

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 2 / 23

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	208,060.56	106,998.25	420,242.10	(313,243.85)	(105,183.29)
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	16,639.38	0.00	0.00	0.00	16,639.38
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	1,074.66	0.00	0.00	0.00	1,074.66
113220 Tax receivables Real-2020	(22,241.90)	0.00	362.97	(362.97)	(22,604.87)
113221 Tax Receivable Real -2021	30,745.35	0.00	0.00	0.00	30,745.35
113222 Tax Receivable Real- 2022	(1,107,577.61)	0.00	7,897.23	(7,897.23)	(1,115,474.84)
115218 Tax Receivable Personal-2018	18.26	0.00	0.00	0.00	18.26
115222 Tax Receivable Personal-2022	462.19	0.00	74.70	(74.70)	387.49
122000 Accounts Receivable	55,262.61	490.32	26,202.44	(25,712.12)	29,550.49
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)	(2,758,627.72)	261.46	78,125.44	(77,863.98)	(2,836,491.70)
Total ASSETS	(3,283,103.46)	107,750.03	532,904.88	(425,154.85)	(3,708,258.31)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	8,033.00	102,250.94	102,250.94	0.00	8,033.00
223100 Deferred Revenue - Real Prop T(	1,095,540.77)	8,260.20	0.00	(8,260.20)	(1,103,800.97)
223200 Deferred Revenue - Pers Prop T	480.45	74.70	0.00	(74.70)	405.75
225000 Deferred Inflows - Leases	228,302.21	0.00	0.00	0.00	228,302.21
242000 Expenditures (Debit)	(2,949,103.58)	420,020.90	3,200.95	(416,819.95)	(3,365,923.53)
271000 Unreserved Fund Balance	524,725.23	0.00	0.00	0.00	524,725.23
Total LIABILITIES AND FUND EQUITY	(3,283,103.46)	530,606.74	105,451.89	(425,154.85)	(3,708,258.31)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	230,698.76	26,555.37	38,289.86	(11,734.49)	218,964.27
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) (	226,884.16)	0.00	26,555.37	(26,555.37) (	253,439.53)
Total ASSETS	57,241.96	26,555.37	64,845.23	(38,289.86)	18,952.10
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	3,150.00	14,678.96	14,678.96	0.00	3,150.00
242000 Expenditures (Debit) (	204,473.53)	38,289.86	0.00	(38,289.86) (	242,763.39)
271000 Unreserved Fund Balance	258,565.49	0.00	0.00	0.00	258,565.49
Total LIABILITIES AND FUND EQUITY	57,241.96	52,968.82	14,678.96	(38,289.86)	18,952.10

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	37.63	1.61	0.00	1.61	39.24
113218 Tax Receivables real-2018	5.93	0.00	0.00	0.00	5.93
172000 Revenues (Credit)	(37.63)	0.00	1.61	(1.61)	(39.24)
Total ASSETS	5.93	1.61	1.61	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

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	19,789.72	0.00	0.00	0.00	19,789.72
172000 Revenues (Credit)	(16,000.00)	0.00	0.00	0.00	(16,000.00)
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	511,216.51	168.76	84.64	84.12	511,300.63
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)	(120,665.98)	0.00	168.76	(168.76)	(120,834.74)
Total ASSETS	396,920.38	168.76	253.40	(84.64)	396,835.74
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	84.64	84.64	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)	(795.71)	84.64	0.00	(84.64)	(880.35)
271000 Unreserved Fund Balance	391,346.24	0.00	0.00	0.00	391,346.24
Total LIABILITIES AND FUND EQUITY	396,920.38	169.28	84.64	(84.64)	396,835.74

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	21,955.27	1,043.79	0.00	1,043.79	22,999.06
113218 Tax Receivables real-2018	71.07	0.00	0.00	0.00	71.07
113219 Tax receivables Real-2019	153.17	0.00	0.00	0.00	153.17
113220 Tax receivables Real-2020 (	3,381.84)	0.00	55.25 (	55.25) (	3,437.09)
113221 Tax Receivable Real -2021	4,680.76	0.00	0.00	0.00	4,680.76
113222 Tax Receivable Real- 2022 (	136,255.65)	0.00	971.53 (	971.53) (	137,227.18)
115221 Tax Receivable Personal-2021 (	0.01)	0.00	0.00	0.00 (	0.01)
115222 Tax Receivable Personal-2022	70.35	0.00	11.37 (	11.37)	58.98
172000 Revenues (Credit) (	141,820.77)	0.00	1,043.79 (	1,043.79) (	142,864.56)
Total ASSETS (	254,527.65)	1,043.79	2,081.94 (	1,038.15) (	255,565.80)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop T(	134,732.49)	1,026.78	0.00 (	1,026.78) (	135,759.27)
223200 Deferred Revenue - Pers Prop T	70.34	11.37	0.00 (	11.37)	58.97
242000 Expenditures (Debit) (	119,865.50)	0.00	0.00	0.00 (	119,865.50)
Total LIABILITIES AND FUND EQUITY (254,527.65)	1,038.15	0.00 (1,038.15) (255,565.80)

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CITY OF MILES CITY
Trial Balance
For the Accounting Period: 2 / 23

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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	9,474.17	9,363.76	8,658.85	704.91	10,179.08
141000 Prepaid Expense	1,232.00	0.00	0.00	0.00	1,232.00
172000 Revenues (Credit)	(21,608.06)	620.00	9,363.76	(8,743.76)	(30,351.82)
Total ASSETS	(10,901.89)	9,983.76	18,022.61	(8,038.85)	(18,940.74)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	188.36	188.36	0.00	0.00
242000 Expenditures (Debit)	(64,776.59)	8,038.85	0.00	(8,038.85)	(72,815.44)
271000 Unreserved Fund Balance	53,874.70	0.00	0.00	0.00	53,874.70
Total LIABILITIES AND FUND EQUITY	(10,901.89)	8,227.21	188.36	(8,038.85)	(18,940.74)

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	100,724.66	748.24	12,684.16	(11,935.92)	88,788.74
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	250.35	0.00	0.00	0.00	250.35
118200 Special Assmts Receivable 2000	465.85	0.00	0.00	0.00	465.85
118210 Special Assmts Receivable 2021	1,513.07	0.00	36.14	(36.14)	1,476.93
118220 Special Assmts Receivable 2020	61,358.13	0.00	695.24	(695.24)	60,662.89
172000 Revenues (Credit)	(98,885.26)	0.00	748.24	(748.24)	(99,633.50)
Total ASSETS	65,751.35	748.24	14,163.78	(13,415.54)	52,335.81
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	12,684.16	12,684.16	0.00	0.00
223000 Deferred Revenue/Uncollected T	63,911.95	731.38	0.00	(731.38)	63,180.57
242000 Expenditures (Debit)	(91,670.21)	12,684.16	0.00	(12,684.16)	(104,354.37)
271000 Unreserved Fund Balance	93,509.61	0.00	0.00	0.00	93,509.61
Total LIABILITIES AND FUND EQUITY	65,751.35	26,099.70	12,684.16	(13,415.54)	52,335.81

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	13,452.47	107.74	1,597.67 (	1,489.93)	11,962.54
118170 Special Assessments Receivable	0.04	0.00	0.00	0.00	0.04
118210 Special Assmts Receivable 2021	150.65	0.00	0.00	0.00	150.65
118220 Special Assmts Receivable 2020	7,982.82	0.00	105.83 (	105.83)	7,876.99
172000 Revenues (Credit) (	11,419.26)	0.00	107.74 (	107.74) (	11,527.00)
Total ASSETS	10,166.72	107.74	1,811.24 (	1,703.50)	8,463.22
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,597.67	1,597.67	0.00	0.00
223000 Deferred Revenue/Uncollected T	8,133.51	105.83	0.00 (	105.83)	8,027.68
242000 Expenditures (Debit) (	12,445.96)	1,597.67	0.00 (	1,597.67) (	14,043.63)
271000 Unreserved Fund Balance	14,479.17	0.00	0.00	0.00	14,479.17
Total LIABILITIES AND FUND EQUITY	10,166.72	3,301.17	1,597.67 (	1,703.50)	8,463.22

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	7,398.51	0.00	159.73 (	159.73)	7,238.78
118220 Special Assmts Receivable 2020	3,712.37	0.00	0.00	0.00	3,712.37
172000 Revenues (Credit) (	6,188.72)	0.00	0.00	0.00 (	6,188.72)
Total ASSETS	4,922.16	0.00	159.73 (	159.73)	4,762.43
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	159.73	159.73	0.00	0.00
223000 Deferred Revenue/Uncollected T	3,712.37	0.00	0.00	0.00	3,712.37
242000 Expenditures (Debit) (	2,310.08)	159.73	0.00 (	159.73) (	2,469.81)
271000 Unreserved Fund Balance	3,519.87	0.00	0.00	0.00	3,519.87
Total LIABILITIES AND FUND EQUITY	4,922.16	319.46	159.73 (	159.73)	4,762.43

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	15,202.21	0.00	1,116.78	(1,116.78)	14,085.43
118210 Special Assmts Receivable 2021(	0.02)	0.00	0.00	0.00	(0.02)
118220 Special Assmts Receivable 2020	9,097.55	0.00	0.00	0.00	9,097.55
172000 Revenues (Credit)	(20,448.54)	0.00	0.00	0.00	(20,448.54)
Total ASSETS	3,851.20	0.00	1,116.78	(1,116.78)	2,734.42
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,116.78	1,116.78	0.00	0.00
223000 Deferred Revenue/Uncollected T	9,097.53	0.00	0.00	0.00	9,097.53
242000 Expenditures (Debit)	(22,618.80)	1,116.78	0.00	(1,116.78)	(23,735.58)
271000 Unreserved Fund Balance	17,372.47	0.00	0.00	0.00	17,372.47
Total LIABILITIES AND FUND EQUITY	3,851.20	2,233.56	1,116.78	(1,116.78)	2,734.42

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	976.74	63.49	1,065.87	(1,002.38)	(25.64)
118220 Special Assmts Receivable 2020	3,032.49	0.00	63.49	(63.49)	2,969.00
172000 Revenues (Credit)	(4,261.17)	0.00	63.49	(63.49)	(4,324.66)
Total ASSETS	(251.94)	63.49	1,192.85	(1,129.36)	(1,381.30)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,065.87	1,065.87	0.00	0.00
223000 Deferred Revenue/Uncollected T	3,032.49	63.49	0.00	(63.49)	2,969.00
242000 Expenditures (Debit)	(4,157.88)	1,065.87	0.00	(1,065.87)	(5,223.75)
271000 Unreserved Fund Balance	873.45	0.00	0.00	0.00	873.45
Total LIABILITIES AND FUND EQUITY	(251.94)	2,195.23	1,065.87	(1,129.36)	(1,381.30)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,435.25	95.76	438.51 (	342.75)	3,092.50
118210 Special Assmts Receivable 2021	100.60	0.00	0.00	0.00	100.60
118220 Special Assmts Receivable 2020	2,549.24	0.00	94.06 (	94.06)	2,455.18
172000 Revenues (Credit) (	3,772.92)	0.00	95.76 (	95.76) (	3,868.68)
Total ASSETS	2,312.17	95.76	628.33 (	532.57)	1,779.60
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	438.51	438.51	0.00	0.00
223000 Deferred Revenue/Uncollected T	2,649.84	94.06	0.00 (	94.06)	2,555.78
242000 Expenditures (Debit) (	4,123.97)	438.51	0.00 (	438.51) (	4,562.48)
271000 Unreserved Fund Balance	3,786.30	0.00	0.00	0.00	3,786.30
Total LIABILITIES AND FUND EQUITY	2,312.17	971.08	438.51 (	532.57)	1,779.60

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,711.81	0.00	30.58 (	30.58)	3,681.23
118220 Special Assmts Receivable 2020	330.41	0.00	0.00	0.00	330.41
172000 Revenues (Credit) (	996.06)	0.00	0.00	0.00 (	996.06)
Total ASSETS	3,046.16	0.00	30.58 (	30.58)	3,015.58
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	30.58	30.58	0.00	0.00
223000 Deferred Revenue/Uncollected T	330.41	0.00	0.00	0.00	330.41
242000 Expenditures (Debit) (	478.70)	30.58	0.00 (	30.58) (	509.28)
271000 Unreserved Fund Balance	3,194.45	0.00	0.00	0.00	3,194.45
Total LIABILITIES AND FUND EQUITY	3,046.16	61.16	30.58 (	30.58)	3,015.58

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,164,467.12	4,202.56	66,631.25	(62,428.69)	1,102,038.43
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	956.82	0.00	0.00	0.00	956.82
118200 Special Assmts Receivable 2000	2,002.89	0.00	0.00	0.00	2,002.89
118210 Special Assmts Receivable 2021	10,750.15	0.00	418.06	(418.06)	10,332.09
118220 Special Assmts Receivable 2020	369,529.04	0.00	3,668.59	(3,668.59)	365,860.45
172000 Revenues (Credit)	(618,264.09)	0.00	4,202.56	(4,202.56)	(622,466.65)
Total ASSETS	930,017.90	4,202.56	74,920.46	(70,717.90)	859,300.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	24,771.15	24,771.15	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	383,814.88	4,086.65	0.00	(4,086.65)	379,728.23
242000 Expenditures (Debit)	(791,689.14)	66,631.25	0.00	(66,631.25)	(858,320.39)
271000 Unreserved Fund Balance	1,137,892.16	0.00	0.00	0.00	1,137,892.16
Total LIABILITIES AND FUND EQUITY	930,017.90	95,489.05	24,771.15	(70,717.90)	859,300.00

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	283,858.01	1,469.46	18,166.32	(16,696.86)	267,161.15
101021 Cash-One Time Endowments (	76.00)	0.00	0.00	0.00	(76.00)
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	1,166.10	0.00	0.00	0.00	1,166.10
118210 Special Assmts Receivable 2021	5,879.45	0.00	0.00	0.00	5,879.45
118220 Special Assmts Receivable 2020	75,473.48	0.00	1,442.23	(1,442.23)	74,031.25
172000 Revenues (Credit) (	132,281.22)	0.00	1,469.46	(1,469.46)	(133,750.68)
Total ASSETS	235,907.35	1,469.46	21,078.01	(19,608.55)	216,298.80
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	6,068.32	6,068.32	0.00	0.00
223000 Deferred Revenue/Uncollected T	84,406.40	1,442.23	0.00	(1,442.23)	82,964.17
242000 Expenditures (Debit) (	185,266.75)	18,166.32	0.00	(18,166.32)	(203,433.07)
271000 Unreserved Fund Balance	336,767.70	0.00	0.00	0.00	336,767.70
Total LIABILITIES AND FUND EQUITY	235,907.35	25,676.87	6,068.32	(19,608.55)	216,298.80

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,069.04	0.00	490.69 (	490.69)	3,578.35
118220 Special Assmts Receivable 2020	1,645.60	0.00	0.00	0.00	1,645.60
172000 Revenues (Credit) (	4,292.67)	0.00	0.00	0.00 (	4,292.67)
Total ASSETS	1,421.97	0.00	490.69 (	490.69)	931.28
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.08	0.08	0.00	0.00
223000 Deferred Revenue/Uncollected T	1,645.60	0.00	0.00	0.00	1,645.60
242000 Expenditures (Debit) (	4,858.95)	490.69	0.00 (	490.69) (	5,349.64)
271000 Unreserved Fund Balance	4,635.32	0.00	0.00	0.00	4,635.32
Total LIABILITIES AND FUND EQUITY	1,421.97	490.77	0.08 (	490.69)	931.28

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	7,086.70	35.00	0.00	35.00	7,121.70
122000 Accounts Receivable	35.00	0.00	35.00 (	35.00)	0.00
172000 Revenues (Credit)	(36.00)	0.00	0.00	0.00 (	36.00)
Total ASSETS	7,085.70	35.00	35.00	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	96,252.55	13,970.44	220.07	13,750.37	110,002.92
172000 Revenues (Credit)	(97,793.04)	0.00	13,970.44	(13,970.44)	(111,763.48)
Total ASSETS	(1,540.49)	13,970.44	14,190.51	(220.07)	(1,760.56)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(1,540.49)	220.07	0.00	(220.07)	(1,760.56)
Total LIABILITIES AND FUND EQUITY	(1,540.49)	220.07	0.00	(220.07)	(1,760.56)

2821 HB473- Fuel Tax

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
102131 Restricted Cash- HB473	421,406.76	0.00	0.00	0.00	421,406.76
172000 Revenues (Credit)	(215,991.49)	0.00	0.00	0.00	(215,991.49)
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	527,002.21	0.00	7,971.54	(7,971.54)	519,030.67
141000 Prepaid Expense	17,160.00	0.00	0.00	0.00	17,160.00
172000 Revenues (Credit)	(184,576.84)	0.00	0.00	0.00	(184,576.84)
Total ASSETS	359,585.37	0.00	7,971.54	(7,971.54)	351,613.83
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,971.54	7,971.54	0.00	0.00
242000 Expenditures (Debit)	(201,084.71)	7,971.54	0.00	(7,971.54)	(209,056.25)
271000 Unreserved Fund Balance	560,670.08	0.00	0.00	0.00	560,670.08
Total LIABILITIES AND FUND EQUITY	359,585.37	15,943.08	7,971.54	(7,971.54)	351,613.83

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	58,213.52	0.00	0.00	0.00	58,213.52
101003 Cash - per capita	38,300.00	0.00	0.00	0.00	38,300.00
101020 Cash - Partners Program	23,822.94	0.00	297.00 (	297.00)	23,525.94
101021 Cash-One Time Endowments	375.16	0.00	0.00	0.00	375.16
101030 Cash - Sagebrush Fed/Base Gran	23,086.90	0.00	1,932.00 (	1,932.00)	21,154.90
101032 Cash- Library Board of Trustee	76,307.27	0.00	326.99 (	326.99)	75,980.28
172000 Revenues (Credit)	(11,415.92)	0.00	0.00	0.00 (	11,415.92)
Total ASSETS	208,689.87	0.00	2,555.99 (	2,555.99)	206,133.88
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,555.99	2,555.99	0.00	0.00
242000 Expenditures (Debit)	(10,797.68)	2,555.99	0.00 (	2,555.99)	(13,353.67)
271000 Unreserved Fund Balance	219,487.55	0.00	0.00	0.00	219,487.55
Total LIABILITIES AND FUND EQUITY	208,689.87	5,111.98	2,555.99 (	2,555.99)	206,133.88

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	28,629.92	0.00	0.11 (	0.11)	28,629.81
Total ASSETS	28,629.92	0.00	0.11 (	0.11)	28,629.81
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.11	0.11	0.00	0.00
242000 Expenditures (Debit)	(6,251.55)	0.11	0.00 (	0.11) (	6,251.66)
271000 Unreserved Fund Balance	34,881.47	0.00	0.00	0.00	34,881.47
Total LIABILITIES AND FUND EQUITY	28,629.92	0.22	0.11 (	0.11)	28,629.81

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating (	7,967.67)	5,929.03	6,990.77 (	1,061.74) (	9,029.41)
101004 RSVP Non-Federal Cash Operatin	17,345.26	4,036.08	333.96	3,702.12	21,047.38
101008 RSVP- Custer Excess	3,741.41	0.00	0.00	0.00	3,741.41
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit) (	48,453.47)	0.00	9,929.03 (	9,929.03) (	58,382.50)
Total ASSETS (	35,134.47)	9,965.11	17,253.76 (	7,288.65) (	42,423.12)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,434.71	1,434.71	0.00	0.00
242000 Expenditures (Debit) (	50,300.79)	7,324.73	36.08 (	7,288.65) (	57,589.44)
271000 Unreserved Fund Balance	15,166.32	0.00	0.00	0.00	15,166.32
Total LIABILITIES AND FUND EQUITY (	35,134.47)	8,759.44	1,470.79 (	7,288.65) (	42,423.12)

2991 Federal Recovery Funds

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,079,931.74	0.00	0.00	0.00	2,079,931.74
Total ASSETS	2,079,931.74	0.00	0.00	0.00	2,079,931.74
LIABILITIES AND FUND EQUITY					
223800 Deferred Revenue-Other	2,084,866.49	0.00	0.00	0.00	2,084,866.49
242000 Expenditures (Debit)	(4,934.75)	0.00	0.00	0.00	(4,934.75)
Total LIABILITIES AND FUND EQUITY	2,079,931.74	0.00	0.00	0.00	2,079,931.74

3301 Judgement Settlement/Southgate

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(420.57)	0.00	0.00	0.00	(420.57)
113220 Tax receivables Real-2020	60.04	0.00	0.00	0.00	60.04
172000 Revenues (Credit)	(292.63)	0.00	0.00	0.00	(292.63)
Total ASSETS	(653.16)	0.00	0.00	0.00	(653.16)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop T	60.04	0.00	0.00	0.00	60.04
271000 Unreserved Fund Balance	(713.20)	0.00	0.00	0.00	(713.20)
Total LIABILITIES AND FUND EQUITY	(653.16)	0.00	0.00	0.00	(653.16)

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	8,489.25	0.00	2,230.47	(2,230.47)	6,258.78
118220 Special Assmts Receivable 2020	1,290.15	0.00	0.00	0.00	1,290.15
119000 Special Assmt Recbl - Deferred	26,330.77	0.00	0.00	0.00	26,330.77
172000 Revenues (Credit)	(2,499.94)	0.00	0.00	0.00	(2,499.94)
Total ASSETS	33,610.23	0.00	2,230.47	(2,230.47)	31,379.76
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,230.47	2,230.47	0.00	0.00
223000 Deferred Revenue/Uncollected T	27,620.92	0.00	0.00	0.00	27,620.92
242000 Expenditures (Debit)	(2,240.95)	2,230.47	0.00	(2,230.47)	(4,471.42)
271000 Unreserved Fund Balance	8,230.26	0.00	0.00	0.00	8,230.26
Total LIABILITIES AND FUND EQUITY	33,610.23	4,460.94	2,230.47	(2,230.47)	31,379.76

4000 General Fund Capital Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	51,653.48	0.00	0.00	0.00	51,653.48
172000 Revenues (Credit)	(10,693.42)	0.00	0.00	0.00	(10,693.42)
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

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4005 Police Dept Capital Imprvmt Fund

Account		Beginning	Debit	Credit	Net Change	Ending Balance
	ASSETS					
101000 Cash - Operating		10,000.00	0.00	0.00	0.00	10,000.00
172000 Revenues (Credit)	(	10,000.00)	0.00	0.00	0.00	(10,000.00)
Total ASSETS		0.00	0.00	0.00	0.00	0.00

4010 Fire Dept Captial Imprvmt Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	133,689.00	0.00	0.00	0.00	133,689.00
101040 Cash - FD(Exhaust Removal & Tu	2,140.54	0.00	0.00	0.00	2,140.54
172000 Revenues (Credit)	(10,414.54)	0.00	0.00	0.00	(10,414.54)
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	67,679.06	0.00	0.00	0.00	67,679.06
172000 Revenues (Credit)	(3,200.00)	0.00	0.00	0.00	(3,200.00)
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	305,999.41	10,800.00	0.00	10,800.00	316,799.41
122000 Accounts Receivable	11,950.00	0.00	10,800.00	(10,800.00)	1,150.00
172000 Revenues (Credit)	(277,940.97)	0.00	0.00	0.00	(277,940.97)
Total ASSETS	40,008.44	10,800.00	10,800.00	0.00	40,008.44
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(38,477.00)	0.00	0.00	0.00	(38,477.00)
271000 Unreserved Fund Balance	78,485.44	0.00	0.00	0.00	78,485.44
Total LIABILITIES AND FUND EQUITY	40,008.44	0.00	0.00	0.00	40,008.44

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,121,389.95	159,457.68	119,433.90	40,023.78	3,161,413.73
101010 Deposit Cash	120,800.00	2,600.00	1,350.00	1,250.00	122,050.00
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	330,384.92	600.00	0.00	600.00	330,984.92
102270 Cash - Curb Stop Replacement F	470,790.72	3,604.36	1,007.35	2,597.01	473,387.73
102312 RevBnd/CurYearDebt-DNRC/Carbon	11,753.31	11,578.33	0.00	11,578.33	23,331.64
102313 RevBnd/CurYearDebt-DNRC/NE Wtr	12,008.75	11,841.25	0.00	11,841.25	23,850.00
102315 RevBnd/CurYearDebt-ARRA/NE Wat	1,559.67	1,576.56	0.00	1,576.56	3,136.23
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	149,231.02	156,444.19	155,761.05	683.14	149,914.16
122020 Accounts Receivable-\$2.00 Stat	7,290.00	0.00	6,089.74	(6,089.74)	1,200.26
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)	(1,629,796.02)	136.23	151,925.74	(151,789.51)	(1,781,585.53)
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	21,161,912.26	347,838.60	435,567.78	(87,729.18)	21,074,183.08
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	(0.27)	26,683.50	26,683.50	0.00	(0.27)
214000 Deposits Payable	117,650.00	1,350.00	2,600.00	1,250.00	118,900.00
214010 Refunds Payable	(4,642.81)	532.57	0.00	(532.57)	(5,175.38)
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)	(1,004,145.20)	88,485.57	38.96	(88,446.61)	(1,092,591.81)

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5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
250300 Reserve Revenue Bond - Current	323,303.85	0.00	0.00	0.00	323,303.85
250500 Reserve - System Dev Fees	171,098.25	0.00	0.00	0.00	171,098.25
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	21,161,912.26	117,051.64	29,322.46	(87,729.18)	21,074,183.08

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,739,714.66	179,844.03	157,719.66	22,124.37	3,761,839.03
102240 Cash - Replacement & Depreciat	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	155,160.91	240.00	0.00	240.00	155,400.91
102279 WWtr Treatment Plant-Phase II	661,857.76	0.00	0.00	0.00	661,857.76
102316 RevBnd/CurYearDebt-Phase 1 Hay	8,593.75	8,371.25	0.00	8,371.25	16,965.00
102317 RevBnd/CurYearDebt-WWTP Phase	32,577.06	32,952.08	0.00	32,952.08	65,529.14
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	217,687.54	178,936.09	178,645.67	290.42	217,977.96
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)	(1,344,266.98)	57.76	180,432.21	(180,374.45)	(1,524,641.43)
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	16,872,507.19	400,401.21	516,797.54	(116,396.33)	16,756,110.86
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	65,298.10	65,298.10	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)	(1,004,068.50)	116,396.33	0.00	(116,396.33)	(1,120,464.83)
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	16,872,507.19	181,694.43	65,298.10	(116,396.33)	16,756,110.86

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating (	86,585.61)	52,135.19	81,651.74	(29,516.55)	(116,102.16)
113218 Tax Receivables real-2018	2.98	0.00	0.00	0.00	2.98
113219 Tax receivables Real-2019	5.60	0.00	0.00	0.00	5.60
113220 Tax receivables Real-2020 (	114.32)	0.00	1.87	(1.87)	(116.19)
113221 Tax Receivable Real -2021	158.07	0.00	0.00	0.00	158.07
113222 Tax Receivable Real- 2022 (	5,584.60)	0.00	39.82	(39.82)	(5,624.42)
115219 Tax Receivable Personal-2019	0.04	0.00	0.00	0.00	0.04
115222 Tax Receivable Personal-2022	2.39	0.00	0.38	(0.38)	2.01
122000 Accounts Receivable	466,172.10	107,270.24	80,460.99	26,809.25	492,981.35
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) (	904,026.34)	0.00	107,736.32	(107,736.32)	(1,011,762.66)
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 (	61,596.96)	159,405.43	269,891.12	(110,485.69)	(172,082.65)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	24,903.85	24,903.85	0.00	0.00
212000 Due to Government (	0.41)	0.00	0.00	0.00	(0.41)
223100 Deferred Revenue - Real Prop T(	5,738.18)	41.69	0.00	(41.69)	(5,779.87)
223200 Deferred Revenue - Pers Prop T(	29.86)	0.38	0.00	(0.38)	(30.24)
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) (	945,369.89)	110,443.62	0.00	(110,443.62)	(1,055,813.51)
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 (	61,596.96)	135,389.54	24,903.85	(110,485.69)	(172,082.65)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	396,326.76	74,874.56	31,403.25	43,471.31	439,798.07
102117 Airport Improvement	105,064.80	0.00	0.00	0.00	105,064.80
102230 Cash - Surplus/Credit Card Acc	100.00	19,371.21	19,371.21	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	8.44	0.00	0.00	0.00	8.44
113220 Tax receivables Real-2020 (	171.51)	0.00	2.80 (	2.80) (	174.31)
113221 Tax Receivable Real -2021	237.09	0.00	0.00	0.00	237.09
113222 Tax Receivable Real- 2022 (	8,376.91)	0.00	59.73 (	59.73) (	8,436.64)
115222 Tax Receivable Personal-2022	3.56	0.00	0.58 (	0.58)	2.98
122000 Accounts Receivable	17,316.00	0.00	17,316.00 (	17,316.00)	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) (	840,415.56)	125.00	57,683.56 (	57,558.56) (	897,974.12)
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	14,237,837.90	94,370.77	125,837.13 (	31,466.36)	14,206,371.54
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable (	16,244.32)	15,832.53	15,832.53	0.00 (	16,244.32)
223100 Deferred Revenue - Real Prop T(	8,607.29)	62.53	0.00 (	62.53) (	8,669.82)
223200 Deferred Revenue - Pers Prop T(	44.83)	0.58	0.00 (	0.58) (	45.41)
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) (	558,199.31)	31,403.25	0.00 (	31,403.25) (	589,602.56)
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	14,237,837.90	47,298.89	15,832.53 (	31,466.36)	14,206,371.54

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	140,638.14	4,000.00	15,949.26	(11,949.26)	128,688.88
172000 Revenues (Credit)	(109,571.50)	0.00	4,000.00	(4,000.00)	(113,571.50)
Total ASSETS	31,066.64	4,000.00	19,949.26	(15,949.26)	15,117.38
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,137.09	3,137.09	0.00	0.00
239000 Compensated Absences Payable	19,985.00	0.00	0.00	0.00	19,985.00
242000 Expenditures (Debit)	(103,991.15)	15,949.26	0.00	(15,949.26)	(119,940.41)
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	31,066.64	19,086.35	3,137.09	(15,949.26)	15,117.38

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	20,754.00	20,754.00	0.00	0.00
Total ASSETS	0.00	20,754.00	20,754.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	20,754.00	20,754.00	0.00	0.00
212500 Due to Others	0.00	20,754.00	20,754.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	41,508.00	41,508.00	0.00	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	545.00	628.00	0.00	628.00	1,173.00
Total ASSETS	545.00	628.00	0.00	628.00	1,173.00
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medi	545.00	0.00	628.00	628.00	1,173.00
Total LIABILITIES AND FUND EQUITY	545.00	0.00	628.00	628.00	1,173.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,721.81	639.71	0.00	639.71	5,361.52
Total ASSETS	4,721.81	639.71	0.00	639.71	5,361.52
LIABILITIES AND FUND EQUITY					
212500 Due to Others	4,721.81	0.00	639.71	639.71	5,361.52
Total LIABILITIES AND FUND EQUITY	4,721.81	0.00	639.71	639.71	5,361.52

7473 Public Defender Fee

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	5.18	0.00	5.18	5.18
Total ASSETS	0.00	5.18	0.00	5.18	5.18
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	5.18	5.18	5.18
Total LIABILITIES AND FUND EQUITY	0.00	0.00	5.18	5.18	5.18

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	26,036.21	557,157.21	541,905.94	15,251.27	41,287.48
Total ASSETS	26,036.21	557,157.21	541,905.94	15,251.27	41,287.48
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	6,600.06	23,583.02	23,382.67 (	200.35)	6,399.71
212200 Due to Federal, Soc Sec & Medi	0.00	69,243.66	69,243.66	0.00	0.00
212202 Due to State Unemployment	988.55	0.00	1,021.08	1,021.08	2,009.63
212203 Due to Worker's Compensation	12,917.34	0.00	13,432.03	13,432.03	26,349.37
212204 Due to State Income Tax	0.00	17,091.00	17,091.00	0.00	0.00
212205 Due to MPORS-GABA	0.00	16,600.38	16,600.38	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	5,263.53	70,384.76	71,258.61	873.85	6,137.38
212209 Due to PERS Retirement (	20.88)	39,769.06	39,769.07	0.01 (	20.87)
212210 Due to FURS-GABA Retirement	287.61	18,350.44	18,475.09	124.65	412.26
Total LIABILITIES AND FUND EQUITY	26,036.21	255,751.42	271,002.69	15,251.27	41,287.48

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	181,528.37	352,640.96	350,021.96	2,619.00	184,147.37
Total ASSETS	181,528.37	352,640.96	350,021.96	2,619.00	184,147.37
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	181,528.37	350,021.96	352,640.96	2,619.00	184,147.37
Total LIABILITIES AND FUND EQUITY	181,528.37	350,021.96	352,640.96	2,619.00	184,147.37

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	19,926.22	19,926.22	0.00	0.00
122000 Accounts Receivable	21,495.59	19,017.87	19,926.22 (	908.35)	20,587.24
Total ASSETS	21,495.59	38,944.09	39,852.44 (	908.35)	20,587.24
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	19,926.22	19,926.22	0.00	0.00
211020 Due to Custer Water & Sewer Di	21,495.59	19,926.22	19,017.87 (	908.35)	20,587.24
Total LIABILITIES AND FUND EQUITY	21,495.59	39,852.44	38,944.09 (908.35)	20,587.24

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7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	72,005.32	65,029.70	0.00	65,029.70	137,035.02
Total ASSETS	72,005.32	65,029.70	0.00	65,029.70	137,035.02
LIABILITIES AND FUND EQUITY					
212500 Due to Others	72,005.32	0.00	65,029.70	65,029.70	137,035.02
Total LIABILITIES AND FUND EQUITY	72,005.32	0.00	65,029.70	65,029.70	137,035.02

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

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	8,260.20	1,145,685.62	1,890,476.00	744,790.38	61 %
311020 Personal Property Taxes	74.70	5,886.02	58,468.00	52,581.98	10 %
312000 Penalty & Interest on Delinquent Taxes	168.98	5,194.02	6,000.00	805.98	87 %
314140 LOCAL OPTION-MOTOR VEHICLE	19,283.58	170,376.15	255,000.00	84,623.85	67 %
Account Group Total:	27,787.46	1,327,141.81	2,209,944.00	882,802.19	60 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	6,750.00	7,650.00	10,650.00	3,000.00	72 %
322020 General Business / Professional /	1,700.00	3,280.00	12,750.00	9,470.00	26 %
322050 Amusement Licenses & Permits	480.00	840.00	1,400.00	560.00	60 %
323030 Animal Licenses	50.00	337.50	600.00	262.50	56 %
323060 Catering Beer/Wine Permit	0.00	-35.00	600.00	635.00	-6 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	8,980.00	12,360.50	26,288.00	13,927.50	47 %
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	850.00	1,500.00	650.00	57 %
335120 Video Gaming Machine Permits	0.00	26,975.00	33,000.00	6,025.00	82 %
335230 Entitlement Share	0.00	729,984.02	1,456,079.00	726,094.98	50 %
336020 State aid-GASB68	0.00	0.00	650,000.00	650,000.00	0 %
Account Group Total:	0.00	759,004.68	2,224,246.00	1,465,241.32	34 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	10.00	150.00	140.00	7 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	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	490.32	77,927.16	220,800.00	142,872.84	35 %
342013 Flood Plain Fees	0.00	2,210.00	3,000.00	790.00	74 %
342014 SRO-County/School Dist. contribution	0.00	9,348.00	9,635.00	287.00	97 %
342022 Special F Ser/Fire Contract	0.00	50,805.78	52,845.00	2,039.22	96 %
342025 Fire Dept Equip Rental/Labor	0.00	1,795.00	2,500.00	705.00	72 %
342040 Interlocal Contract Payments	0.00	0.00	40,000.00	40,000.00	0 %
344010 Animal Control/Pound Fees	0.00	185.00	2,300.00	2,115.00	8 %
346020 Park Fees	155.00	1,270.00	2,000.00	730.00	64 %
346030 Swimming Pool Fees	0.00	8,692.38	11,000.00	2,307.62	79 %
Account Group Total:	645.32	152,843.32	346,280.00	193,436.68	44 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	13,281.17	93,801.62	160,000.00	66,198.38	59 %
351031 Adm Fees (Court)	0.00	25.00	0.00	-25.00	** %
351035 Animal Control Court Revenue	250.00	2,974.87	7,600.00	4,625.13	39 %
351037 Public Defender Fee	0.00	16.23	0.00	-16.23	** %
Account Group Total:	13,531.17	96,817.72	169,600.00	72,782.28	57 %
360000 MISCELLANEOUS REVENUE					

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 23

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
361005 MidRivers Franchise Fees	0.00	52,893.06	102,000.00	49,106.94	52 %
361010 Land Rental	0.00	47,082.12	49,000.00	1,917.88	96 %
361020 Building Rentals	1,716.66	13,733.28	20,600.00	6,866.72	67 %
362020 MISC REVENUE	0.00	10,269.67	10,000.00	-269.67	103 %
362022 Health Ins-MMIA Emp Benefits Prog	2.94	-25.66	100.00	125.66	-26 %
365000 Contributions and Donations	3,520.00	3,815.00	15,000.00	11,185.00	25 %
365010 RIVERSIDE PARK BENCHES-DONATIONS	0.00	0.00	10.00	10.00	0 %
365013 Shop With A Cop	0.00	2,720.00	5,000.00	2,280.00	54 %
366040 Misc.-BHS	0.00	0.00	2,400.00	2,400.00	0 %
Account Group Total:	5,239.60	130,487.47	204,110.00	73,622.53	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	16,345.76	10,000.00	-6,345.76	163 %
Account Group Total:	0.00	16,345.76	10,000.00	-6,345.76	163 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	12,085.00	250,000.00	237,915.00	5 %
383000 Interfund Operating Transfer	21,680.43	329,405.44	575,840.00	246,434.56	57 %
Account Group Total:	21,680.43	341,490.44	825,840.00	484,349.56	41 %
Fund Total:	77,863.98	2,836,491.70	6,016,308.00	3,179,816.30	47 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	41,838.76	42,000.00	161.24	100 %
346070 Library Fees	126.25	1,145.15	2,000.00	854.85	57 %
346074 Book Sales	252.20	1,013.22	400.00	-613.22	253 %
Account Group Total:	378.45	43,997.13	44,400.00	402.87	99 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	27.04	0.00	-27.04	** %
Account Group Total:	0.00	27.04	0.00	-27.04	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	26,176.92	209,415.36	314,123.00	104,707.64	67 %
Account Group Total:	26,176.92	209,415.36	314,123.00	104,707.64	67 %
Fund Total:	26,555.37	253,439.53	358,523.00	105,083.47	71 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	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	1.61	39.24	100.00	60.76	39 %
Account Group Total:	1.61	39.24	210.00	170.76	19 %
Fund Total:	1.61	39.24	210.00	170.76	19 %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	16,000.00	16,000.00	0.00	100 %
Account Group Total:	0.00	16,000.00	16,000.00	0.00	100 %
Fund Total:	0.00	16,000.00	16,000.00	0.00	100 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	168.76	106,255.97	207,260.00	101,004.03	51 %
311020 Personal Property Taxes	0.00	229.71	49,701.00	49,471.29	0 %
312000 Penalty & Interest on Delinquent Taxes	0.00	196.20	0.00	-196.20	** %
Account Group Total:	168.76	106,681.88	256,961.00	150,279.12	42 %
330000 INTERGOVERNMENTAL REVENUES					
331172 Montana Main St Grant	0.00	5,879.24	0.00	-5,879.24	** %
Account Group Total:	0.00	5,879.24	0.00	-5,879.24	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	8,273.62	2,000.00	-6,273.62	414 %
Account Group Total:	0.00	8,273.62	2,000.00	-6,273.62	414 %
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:	168.76	120,834.74	260,961.00	140,126.26	46 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	1,026.78	141,830.78	232,568.00	90,737.22	61 %
311020 Personal Property Taxes	11.37	896.46	7,163.00	6,266.54	13 %
312000 Penalty & Interest on Delinquent Taxes	5.64	137.32	200.00	62.68	69 %
Account Group Total:	1,043.79	142,864.56	239,931.00	97,066.44	60 %
Fund Total:	1,043.79	142,864.56	239,931.00	97,066.44	60 %

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (67) 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 %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	8,743.76	30,351.82	99,228.00	68,876.18	31 %
Account Group Total:	8,743.76	30,351.82	99,228.00	68,876.18	31 %
Fund Total:	8,743.76	30,351.82	99,228.00	68,876.18	31 %

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

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	731.38	97,270.59	247,950.00	150,679.41	39 %
363040 Penalty & Interest on Delinq Assessments	16.86	345.81	1,000.00	654.19	35 %
Account Group Total:	748.24	97,616.40	248,950.00	151,333.60	39 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2,017.10	200.00	-1,817.10	*** %
Account Group Total:	0.00	2,017.10	200.00	-1,817.10	*** %
Fund Total:	748.24	99,633.50	249,150.00	149,516.50	40 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	105.83	11,235.23	33,350.00	22,114.77	34 %
363040 Penalty & Interest on Delinq Assessments	1.91	20.70	100.00	79.30	21 %
Account Group Total:	107.74	11,255.93	33,450.00	22,194.07	34 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	271.07	100.00	-171.07	271 %
Account Group Total:	0.00	271.07	100.00	-171.07	271 %
Fund Total:	107.74	11,527.00	33,550.00	22,023.00	34 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	6,067.65	13,300.00	7,232.35	46 %
363040 Penalty & Interest on Delinq Assessments	0.00	6.72	10.00	3.28	67 %
Account Group Total:	0.00	6,074.37	13,310.00	7,235.63	46 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	114.35	100.00	-14.35	114 %
Account Group Total:	0.00	114.35	100.00	-14.35	114 %
Fund Total:	0.00	6,188.72	13,410.00	7,221.28	46 %

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
362000 Insurance Proceeds	0.00	3,290.39	0.00	-3,290.39	** %
363010 Maintenance Assessments	0.00	16,647.28	41,230.00	24,582.72	40 %
363040 Penalty & Interest on Delinq Assessments	0.00	55.16	50.00	-5.16	110 %
Account Group Total:	0.00	19,992.83	41,280.00	21,287.17	48 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	455.71	50.00	-405.71	911 %
Account Group Total:	0.00	455.71	50.00	-405.71	911 %
Fund Total:	0.00	20,448.54	41,330.00	20,881.46	49 %

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

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	63.49	4,301.70	9,310.00	5,008.30	46 %
363040 Penalty & Interest on Delinq Assessments	0.00	10.27	10.00	-0.27	103 %
Account Group Total:	63.49	4,311.97	9,320.00	5,008.03	46 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	12.69	10.00	-2.69	127 %
Account Group Total:	0.00	12.69	10.00	-2.69	127 %
Fund Total:	63.49	4,324.66	9,330.00	5,005.34	46 %

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

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	94.06	3,793.78	9,975.00	6,181.22	38 %
363040 Penalty & Interest on Delinq Assessments	1.70	7.00	60.00	53.00	12 %
Account Group Total:	95.76	3,800.78	10,035.00	6,234.22	38 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	67.90	10.00	-57.90	679 %
Account Group Total:	0.00	67.90	10.00	-57.90	679 %
Fund Total:	95.76	3,868.68	10,045.00	6,176.32	39 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	932.01	4,410.00	3,477.99	21 %
363040 Penalty & Interest on Delinq Assessments	0.00	4.20	20.00	15.80	21 %
Account Group Total:	0.00	936.21	4,430.00	3,493.79	21 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	59.85	10.00	-49.85	599 %
Account Group Total:	0.00	59.85	10.00	-49.85	599 %
Fund Total:	0.00	996.06	4,440.00	3,443.94	22 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (67) 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	4,086.65	595,295.99	2,268,175.00	1,672,879.01	26 %
363040 Penalty & Interest on Delinq Assessments	115.91	3,090.96	5,000.00	1,909.04	62 %
Account Group Total:	4,202.56	598,386.95	2,273,375.00	1,674,988.05	26 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	24,079.70	1,000.00	-23,079.70	*** %
Account Group Total:	0.00	24,079.70	1,000.00	-23,079.70	*** %
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:	4,202.56	622,466.65	2,406,379.00	1,783,912.35	26 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,442.23	127,104.38	566,517.00	439,412.62	22 %
363040 Penalty & Interest on Delinq Assessments	27.23	507.96	3,000.00	2,492.04	17 %
Account Group Total:	1,469.46	127,612.34	569,517.00	441,904.66	22 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6,138.34	600.00	-5,538.34	*** %
Account Group Total:	0.00	6,138.34	600.00	-5,538.34	*** %
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:	1,469.46	133,750.68	603,118.00	469,367.32	22 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,210.55	10,419.00	6,208.45	40 %
363040 Penalty & Interest on Delinq Assessments	0.00	12.14	40.00	27.86	30 %
Account Group Total:	0.00	4,222.69	10,459.00	6,236.31	40 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	69.98	100.00	30.02	70 %
Account Group Total:	0.00	69.98	100.00	30.02	70 %
Fund Total:	0.00	4,292.67	10,559.00	6,266.33	41 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (67) 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					
362020 MISC REVENUE	0.00	36.00	0.00	-36.00	** %
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	36.00	1,350.00	1,314.00	3 %
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	36.00	651,350.00	651,314.00	0 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	13,970.44	111,763.48	167,646.00	55,882.52	67 %
Account Group Total:	13,970.44	111,763.48	167,646.00	55,882.52	67 %
Fund Total:	13,970.44	111,763.48	167,646.00	55,882.52	67 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	215,991.49	215,992.00	0.51	100 %
Account Group Total:	0.00	215,991.49	215,992.00	0.51	100 %
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	215,991.49	226,792.00	10,800.51	95 %

2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	176,177.36	265,467.00	89,289.64	66 %
Account Group Total:	0.00	176,177.36	265,467.00	89,289.64	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	8,399.48	0.00	-8,399.48	** %
Account Group Total:	0.00	8,399.48	0.00	-8,399.48	** %
Fund Total:	0.00	184,576.84	265,467.00	80,890.16	70 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	10,251.92	5,399.00	-4,852.92	190 %
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	10,251.92	11,205.00	953.08	91 %
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	0.00	1,164.00	1,500.00	336.00	78 %
Account Group Total:	0.00	1,164.00	1,500.00	336.00	78 %
Fund Total:	0.00	11,415.92	13,705.00	2,289.08	83 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	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 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	5,929.03	46,285.59	86,412.00	40,126.41	54 %
Account Group Total:	5,929.03	46,285.59	86,412.00	40,126.41	54 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	4,000.00	11,845.00	13,576.00	1,731.00	87 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	6,723.00	6,723.00	0 %
Account Group Total:	4,000.00	11,845.00	20,299.00	8,454.00	58 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	251.91	0.00	-251.91	** %
Account Group Total:	0.00	251.91	0.00	-251.91	** %
Fund Total:	9,929.03	58,382.50	106,711.00	48,328.50	55 %

2991 Federal Recovery Funds

Account	Received		Estimated Revenue	Revenue	% (67) 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	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	284.90	515.00	230.10	55 %
311020 Personal Property Taxes	0.00	7.73	200.00	192.27	4 %
Account Group Total:	0.00	292.63	715.00	422.37	41 %
Fund Total:	0.00	292.63	715.00	422.37	41 %

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Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	2,499.94	4,481.00	1,981.06	56 %
Account Group Total:	0.00	2,499.94	4,481.00	1,981.06	56 %
Fund Total:	0.00	2,499.94	4,481.00	1,981.06	56 %

4000 General Fund Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	693.42	100.00	-593.42	693 %
Account Group Total:	0.00	693.42	100.00	-593.42	693 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	10,000.00	25,000.00	15,000.00	40 %
Account Group Total:	0.00	10,000.00	25,000.00	15,000.00	40 %
Fund Total:	0.00	10,693.42	25,100.00	14,406.58	43 %

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4005 Police Dept Capital Imprvmt Fund

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
<hr/>					
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	10,000.00	10,000.00	0.00	100 %
Account Group Total:	0.00	10,000.00	10,000.00	0.00	100 %
Fund Total:	0.00	10,000.00	10,000.00	0.00	100 %

4010 Fire Dept Captial Imprvmt Fund

Account	Received		Estimated Revenue	Revenue	% (67) 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	10,000.00	10,000.00	0.00	100 %
Account Group Total:	0.00	10,000.00	10,000.00	0.00	100 %
Fund Total:	0.00	10,414.54	11,000.00	585.46	95 %

4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (67)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	0.00	3,200.00	350.00	-2,850.00	914 %
Account Group Total:	0.00	3,200.00	350.00	-2,850.00	914 %
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	3,200.00	50,350.00	47,150.00	6 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	0.00	6,850.00	2,100.00	-4,750.00	326 %
Account Group Total:	0.00	6,850.00	2,100.00	-4,750.00	326 %
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	590.97	200.00	-390.97	295 %
Account Group Total:	0.00	590.97	200.00	-390.97	295 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	270,500.00	275,000.00	4,500.00	98 %
Account Group Total:	0.00	270,500.00	275,000.00	4,500.00	98 %
Fund Total:	0.00	277,940.97	289,100.00	11,159.03	96 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	146,100.51	1,618,508.27	2,110,743.00	492,234.73	77 %
343022 Unmetered Water Sales/Chrgoffs	0.00	135.43	750.00	614.57	18 %
343023 Bulk Water Sales	0.00	4,186.96	15,000.00	10,813.04	28 %
343024 Sales of Water Materials & Supplies	0.00	141.90	1,000.00	858.10	14 %
343025 Hookup Fee	600.00	1,120.00	4,000.00	2,880.00	28 %
343026 Water Install/Tap Chrgs/Labor	75.00	315.00	2,500.00	2,185.00	13 %
343027 Chg for Wtr Dept. Serv	1,364.00	19,671.76	20,000.00	328.24	98 %
343029 Curb Stop Replacement Fee	3,650.00	29,355.00	43,000.00	13,645.00	68 %
Account Group Total:	151,789.51	1,673,434.32	2,196,993.00	523,558.68	76 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	108,151.21	15,000.00	-93,151.21	721 %
Account Group Total:	0.00	108,151.21	15,000.00	-93,151.21	721 %
Fund Total:	151,789.51	1,781,585.53	2,211,993.00	430,407.47	81 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (67) 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	1,147.50	1,500.00	352.50	77 %
343031 Sewer Service Charges	178,823.33	1,437,317.18	2,102,451.00	665,133.82	68 %
343032 Sewer Installation Charges/Chrgoffs	0.00	135.44	500.00	364.56	27 %
343033 Hookup Fee	240.00	840.00	2,000.00	1,160.00	42 %
343034 Treatment Facilities Fees	55.00	905.00	5,000.00	4,095.00	18 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	5,313.73	10,000.00	4,686.27	53 %
343037 Baker Road Etc.	1,256.12	10,048.96	16,000.00	5,951.04	63 %
Account Group Total:	180,374.45	1,455,707.81	2,137,451.00	681,743.19	68 %
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	66,059.72	15,000.00	-51,059.72	440 %
Account Group Total:	0.00	66,059.72	15,000.00	-51,059.72	440 %
Fund Total:	180,374.45	1,524,641.43	5,155,351.00	3,630,709.57	30 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	41.69	5,779.87	9,531.00	3,751.13	61 %
311020 Personal Property Taxes	0.38	30.24	295.00	264.76	10 %
312000 Penalty & Interest on Delinquent Taxes	0.81	19.63	50.00	30.37	39 %
Account Group Total:	42.88	5,829.74	9,876.00	4,046.26	59 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	13,500.00	13,500.00	0 %
331113 FEMA -Projects	0.00	42,825.53	0.00	-42,825.53	** %
334000 State Grants	0.00	44,401.81	50,000.00	5,598.19	89 %
Account Group Total:	0.00	87,227.34	63,500.00	-23,727.34	137 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	76,475.00	60,000.00	-16,475.00	127 %
342026 Ambulance Charges	107,270.24	839,005.16	1,397,162.00	558,156.84	60 %
342027 Ambulance Standby	0.00	1,050.00	4,500.00	3,450.00	23 %
Account Group Total:	107,270.24	916,530.16	1,461,662.00	545,131.84	63 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	358.55	1,000.00	641.45	36 %
366010 Misc- From Charge off Accts	423.20	1,816.87	6,000.00	4,183.13	30 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	423.20	2,175.42	7,500.00	5,324.58	29 %
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:	107,736.32	1,011,762.66	1,542,558.00	530,795.34	66 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	62.53	8,669.82	14,297.00	5,627.18	61 %
311020 Personal Property Taxes	0.58	45.41	442.00	396.59	10 %
312000 Penalty & Interest on Delinquent Taxes	1.21	29.45	50.00	20.55	59 %
Account Group Total:	64.32	8,744.68	14,789.00	6,044.32	59 %
330000 INTERGOVERNMENTAL REVENUES					
331126 FAA Grant 2	0.00	18,855.00	18,855.00	0.00	100 %
331132 FAA Grant 1	2,628.55	227,310.38	60,313.00	-166,997.38	377 %
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	23,308.00	23,308.00	275,000.00	251,692.00	8 %
Account Group Total:	25,936.55	269,473.38	2,499,168.00	2,229,694.62	11 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	34,971.57	30,000.00	-4,971.57	117 %
343018 Sale of Street & Roadway Materials	0.00	22,638.35	0.00	-22,638.35	** %
343061 Landing Fees	196.80	1,441.35	2,000.00	558.65	72 %
343062 Aviation Fuel	24,358.33	450,823.71	650,000.00	199,176.29	69 %
343064 Hangar Rent	4,263.48	51,363.35	143,000.00	91,636.65	36 %
343065 Building Rentals	1,283.30	12,254.02	20,000.00	7,745.98	61 %
343067 Other - Miscellaneous	118.40	1,966.29	5,000.00	3,033.71	39 %
343069 Ag Contract	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	30,220.31	575,458.64	862,000.00	286,541.36	67 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,337.38	25,355.55	20,000.00	-5,355.55	127 %
362020 MISC REVENUE	0.00	12,333.81	0.00	-12,333.81	** %
Account Group Total:	1,337.38	37,689.36	20,000.00	-17,689.36	188 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6,608.06	500.00	-6,108.06	*** %
Account Group Total:	0.00	6,608.06	500.00	-6,108.06	*** %
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:	57,558.56	897,974.12	4,030,457.00	3,132,482.88	22 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	32,000.00	48,000.00	16,000.00	67 %
Account Group Total:	4,000.00	32,000.00	48,000.00	16,000.00	67 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	81,571.50	195,856.00	114,284.50	42 %
Account Group Total:	0.00	81,571.50	195,856.00	114,284.50	42 %
Fund Total:	4,000.00	113,571.50	243,856.00	130,284.50	47 %
Grand Total:	646,422.83	10,534,261.72	28,887,977.00	18,353,715.28	36 %

1000 GENERAL
0

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	14,666.72	22,000.00	22,000.00	7,333.28	67%
	142 Workers' Compensation	12.56	100.48	151.00	151.00	50.52	67%
	144 FICA	140.24	1,121.92	1,683.00	1,683.00	561.08	67%
	345 Telephone	60.81	593.74	850.00	850.00	256.26	70%
	350 Professional Services	0.00	135.11	120.00	120.00	-15.11	113%
	360 Contr R & M	57.33	660.44	775.00	775.00	114.56	85%
	Account Total:	2,104.28	17,278.41	25,579.00	25,579.00	8,300.59	68%
	Account Group Total:	2,104.28	17,278.41	25,579.00	25,579.00	8,300.59	68%
	Organization Total:	2,104.28	17,278.41	25,579.00	25,579.00	8,300.59	68%

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	20,500.41	32,001.00	32,001.00	11,500.59	64%
	142 Workers' Compensation	18.24	140.22	220.00	220.00	79.78	64%
	144 FICA	204.00	1,568.25	2,448.00	2,448.00	879.75	64%
	145 PERS	29.90	209.30	359.00	359.00	149.70	58%
	220 Operating Expenses	0.00	0.00	50.00	50.00	50.00	0%
	350 Professional Services	0.00	2,279.05	10,000.00	10,000.00	7,720.95	23%
	370 Travel	0.00	148.12	100.00	100.00	-48.12	148%
	Account Total:	2,918.86	24,845.35	45,178.00	45,178.00	20,332.65	55%
	Account Group Total:	2,918.86	24,845.35	45,178.00	45,178.00	20,332.65	55%
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	5,225.00	5,225.00	5,225.00	0.00	100%
	Account Total:	0.00	5,225.00	5,225.00	5,225.00	0.00	100%
	Account Group Total:	0.00	5,225.00	5,225.00	5,225.00	0.00	100%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	30,000.00	30,000.00	30,000.00	0.00	100%
	Account Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100%
	Account Group Total:	0.00	30,000.00	30,000.00	30,000.00	0.00	100%
	Organization Total:	2,918.86	60,070.35	80,403.00	80,403.00	20,332.65	75%

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	10,915.66	78,489.58	126,158.00	126,158.00	47,668.42	62%
121	OVERTIME-PERMANENT	0.00	232.05	400.00	400.00	167.95	58%
131	VACATION	314.18	6,283.36	8,000.00	8,000.00	1,716.64	79%
132	SICK LEAVE	230.79	5,326.94	8,000.00	8,000.00	2,673.06	67%
133	OTHER LEAVE PAY	0.00	367.72	2,000.00	2,000.00	1,632.28	18%
141	Unemployment Insurance	28.36	225.48	316.00	316.00	90.52	71%
142	Workers' Compensation	65.30	521.76	737.00	737.00	215.24	71%
143	Health Insurance	2,094.80	16,756.18	26,572.00	26,572.00	9,815.82	63%
144	FICA	840.54	6,682.04	9,685.00	9,685.00	3,002.96	69%
145	PERS	1,017.10	8,048.07	11,317.00	11,317.00	3,268.93	71%
196	CLOTHING ALLOTMENT	0.00	435.00	435.00	435.00	0.00	100%
210	Office Supplies and Materials	5.00	270.47	1,200.00	1,200.00	929.53	23%
214	Small Items of Equipment	0.00	0.00	3,100.00	3,100.00	3,100.00	0%
220	Operating Expenses	0.00	2,416.45	2,060.00	2,060.00	-356.45	117%
311	Postage, Box Rent, Etc.	-56.46	305.03	2,000.00	2,000.00	1,694.97	15%
320	Printing, Duplicating, Typing &	0.00	80.00	250.00	250.00	170.00	32%
330	Publicity, Subscriptions & Dues	0.00	54.52	454.00	454.00	399.48	12%
331	Publication of Formal & Legal	64.00	548.64	1,000.00	1,000.00	451.36	55%
334	Memberships, Registrations & Dues	0.00	0.00	3,970.00	3,970.00	3,970.00	0%
345	Telephone	87.06	803.42	1,300.00	1,300.00	496.58	62%
347	Internet	8.70	69.60	110.00	110.00	40.40	63%
350	Professional Services	0.00	16,031.32	50,800.00	50,800.00	34,768.68	32%
360	Contr R & M	171.98	2,976.19	21,883.00	21,883.00	18,906.81	14%
370	Travel	0.00	848.06	2,800.00	2,800.00	1,951.94	30%
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	0.00	64,826.80	65,177.00	65,177.00	350.20	99%
521	Surety Bonds for Officials &	0.00	750.69	750.00	750.00	-0.69	100%
555	Bank Service Charges	36.66	293.28	500.00	500.00	206.72	59%
	Account Total:	15,823.67	213,642.65	354,634.00	354,634.00	140,991.35	60%
411101	Labor Negotiations						
350	Professional Services	0.00	3,675.00	5,000.00	5,000.00	1,325.00	74%
	Account Total:	0.00	3,675.00	5,000.00	5,000.00	1,325.00	74%
	Account Group Total:	15,823.67	217,317.65	359,634.00	359,634.00	142,316.35	60%
	Organization Total:	15,823.67	217,317.65	359,634.00	359,634.00	142,316.35	60%

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,898.90	48,225.75	92,480.00	92,480.00	44,254.25	52%
	131 VACATION	71.44	2,471.55	2,700.00	2,700.00	228.45	92%
	132 SICK LEAVE	26.78	589.39	1,900.00	1,900.00	1,310.61	31%
	133 OTHER LEAVE PAY	0.00	264.30	0.00	0.00	-264.30	***%
	141 Unemployment Insurance	17.45	128.75	250.00	250.00	121.25	52%
	142 Workers' Compensation	41.37	301.50	700.00	700.00	398.50	43%
	143 Health Insurance	361.72	2,892.79	8,800.00	8,800.00	5,907.21	33%
	144 FICA	533.66	3,938.39	7,427.00	7,427.00	3,488.61	53%
	145 PERS	625.76	4,567.06	8,600.00	8,600.00	4,032.94	53%
	196 CLOTHING ALLOTMENT	0.00	100.00	150.00	150.00	50.00	67%
	210 Office Supplies and Materials	0.00	713.54	1,000.00	1,000.00	286.46	71%
	220 Operating Expenses	0.00	113.07	500.00	500.00	386.93	23%
	311 Postage, Box Rent, Etc.	33.42	215.58	500.00	500.00	284.42	43%
	345 Telephone	95.43	870.38	1,200.00	1,200.00	329.62	73%
	350 Professional Services	100.00	1,440.49	4,000.00	4,000.00	2,559.51	36%
	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:	8,805.93	66,832.54	131,114.00	131,114.00	64,281.46	51%
	Account Group Total:	8,805.93	66,832.54	131,114.00	131,114.00	64,281.46	51%
	Organization Total:	8,805.93	66,832.54	131,114.00	131,114.00	64,281.46	51%

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	66,575.90	510,728.21	952,182.00	952,182.00	441,453.79	54%
121	OVERTIME-PERMANENT	2,747.86	33,242.77	40,000.00	40,000.00	6,757.23	83%
131	VACATION	3,242.56	46,248.87	431.00	431.00	-45,817.87	***
132	SICK LEAVE	2,924.90	21,928.44	703.00	703.00	-21,225.44	***
133	OTHER LEAVE PAY	1,357.11	35,826.28	8,559.00	8,559.00	-27,267.28	419%
134	HOLIDAY PAY	3,519.11	42,264.68	31,793.00	31,793.00	-10,471.68	133%
141	Unemployment Insurance	199.20	1,726.40	2,479.00	2,479.00	752.60	70%
142	Workers' Compensation	2,499.73	21,381.02	33,435.00	33,435.00	12,053.98	64%
143	Health Insurance	11,760.95	94,466.31	156,166.00	156,166.00	61,699.69	60%
144	FICA	1,238.36	10,630.08	15,944.00	15,944.00	5,313.92	67%
145	PERS	145.40	1,106.31	1,461.00	1,461.00	354.69	76%
146	Police Pension	10,218.35	81,287.85	142,079.00	142,079.00	60,791.15	57%
196	CLOTHING ALLOTMENT	0.00	5,860.00	12,315.00	12,315.00	6,455.00	48%
210	Office Supplies and Materials	112.49	1,430.15	5,500.00	5,500.00	4,069.85	26%
214	Small Items of Equipment	499.99	4,511.99	5,500.00	5,500.00	988.01	82%
220	Operating Expenses	1,764.74	17,486.36	20,000.00	20,000.00	2,513.64	87%
226	Clothing and Uniforms	805.93	871.93	500.00	500.00	-371.93	174%
227	Firearm Supplies	0.00	835.00	3,000.00	3,000.00	2,165.00	28%
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,063.26	24,330.83	30,000.00	30,000.00	5,669.17	81%
311	Postage, Box Rent, Etc.	126.44	354.77	1,000.00	1,000.00	645.23	35%
334	Memberships, Registrations & Dues	290.00	290.00	1,000.00	1,000.00	710.00	29%
341	Electric Utility Services	302.44	3,771.14	6,000.00	6,000.00	2,228.86	63%
342	Water Utility Services	46.46	355.98	540.00	540.00	184.02	66%
343	Sewer Utility Services	33.31	265.14	420.00	420.00	154.86	63%
344	Gas Utility Service	929.57	4,429.16	9,000.00	9,000.00	4,570.84	49%
345	Telephone	728.08	6,285.33	4,900.00	4,900.00	-1,385.33	128%
347	Internet	57.86	769.20	800.00	800.00	30.80	96%
350	Professional Services	2,627.49	20,031.75	18,454.00	18,454.00	-1,577.75	109%
360	Contr R & M	36.00	17,541.34	20,600.00	20,600.00	3,058.66	85%
366	R&M Vehicles - Police/Animal Control	250.51	43,363.13	22,000.00	22,000.00	-21,363.13	197%
370	Travel	206.61	1,800.30	5,000.00	5,000.00	3,199.70	36%
380	Training Services	2,430.00	3,652.00	6,600.00	6,600.00	2,948.00	55%
511	Insurance on Buildings	0.00	417.36	418.00	418.00	0.64	100%
512	Insurance on Vehicles & Equipment	0.00	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%
791	Shop With A Cop	0.00	2,700.00	0.00	0.00	-2,700.00	***
950	Construction	0.00	8,390.00	0.00	0.00	-8,390.00	***
	Account Total:	120,740.61	1,071,861.82	1,564,561.00	1,564,561.00	492,699.18	69%
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	21,183.34	160,088.96	312,293.00	312,293.00	152,204.04	51%
121	OVERTIME-PERMANENT	2,564.21	12,280.88	10,726.00	10,726.00	-1,554.88	114%
131	VACATION	1,242.68	12,049.61	13,807.00	13,807.00	1,757.39	87%
132	SICK LEAVE	3,569.67	9,564.97	6,303.00	6,303.00	-3,261.97	152%
133	OTHER LEAVE PAY	0.00	10,229.79	20,422.00	20,422.00	10,192.21	50%
134	HOLIDAY PAY	2,208.08	15,543.47	8,779.00	8,779.00	-6,764.47	177%
141	Unemployment Insurance	76.40	546.94	936.00	936.00	389.06	58%
142	Workers' Compensation	976.14	6,904.84	12,194.00	12,194.00	5,289.16	57%

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
143	Health Insurance	3,617.79	31,819.73	64,201.00	64,201.00	32,381.27	50%
144	FICA	2,293.64	16,382.57	28,049.00	28,049.00	11,666.43	58%
145	PERS	2,741.00	18,761.29	33,452.00	33,452.00	14,690.71	56%
196	CLOTHING ALLOTMENT	0.00	875.00	1,500.00	1,500.00	625.00	58%
210	Office Supplies and Materials	53.52	2,567.21	2,500.00	2,500.00	-67.21	103%
214	Small Items of Equipment	0.00	11,615.58	7,000.00	7,000.00	-4,615.58	166%
220	Operating Expenses	0.00	360.00	100.00	100.00	-260.00	360%
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	60.00	100.00	100.00	40.00	60%
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0%
345	Telephone	179.54	2,480.56	1,200.00	1,200.00	-1,280.56	207%
350	Professional Services	0.00	1,438.23	1,000.00	1,000.00	-438.23	144%
370	Travel	0.00	262.00	2,000.00	2,000.00	1,738.00	13%
380	Training Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	40,706.01	313,831.63	528,162.00	528,162.00	214,330.37	59%
	Account Group Total:	161,446.62	1,385,693.45	2,092,723.00	2,092,723.00	707,029.55	66%
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
658	Principle on PD Building	14,808.61	29,559.62	29,560.00	29,560.00	0.38	100%
659	Interest on PD Building	3,518.05	7,207.47	7,325.00	7,325.00	117.53	98%
	Account Total:	18,326.66	36,767.09	36,885.00	36,885.00	117.91	100%
	Account Group Total:	18,326.66	36,767.09	36,885.00	36,885.00	117.91	100%
	Organization Total:	179,773.28	1,422,460.54	2,129,608.00	2,129,608.00	707,147.46	67%

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,131.80	48,506.75	74,844.00	74,844.00	26,337.25	65%
121	OVERTIME-PERMANENT	87.94	1,970.03	0.00	0.00	-1,970.03	***%
131	VACATION	618.97	3,387.65	4,000.00	4,000.00	612.35	85%
132	SICK LEAVE	292.06	2,405.00	2,241.00	2,241.00	-164.00	107%
133	OTHER LEAVE PAY	307.20	307.20	0.00	0.00	-307.20	***%
141	Unemployment Insurance	13.90	104.65	151.00	151.00	46.35	69%
142	Workers' Compensation	28.46	222.84	189.00	189.00	-33.84	118%
143	Health Insurance	722.56	5,779.32	9,164.00	9,164.00	3,384.68	63%
144	FICA	565.77	4,325.23	6,299.00	6,299.00	1,973.77	69%
145	PERS	663.42	5,044.77	7,836.00	7,836.00	2,791.23	64%
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100%
210	Office Supplies and Materials	159.85	868.87	1,000.00	1,000.00	131.13	87%
311	Postage, Box Rent, Etc.	0.00	360.00	600.00	600.00	240.00	60%
334	Memberships, Registrations & Dues	300.00	850.00	1,100.00	1,100.00	250.00	77%
345	Telephone	157.25	1,141.64	1,600.00	1,600.00	458.36	71%
370	Travel	578.26	1,058.76	1,350.00	1,350.00	291.24	78%
380	Training Services	117.50	1,161.92	1,500.00	1,500.00	338.08	77%
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:	10,744.94	77,794.63	112,974.00	112,974.00	35,179.37	69%
	Account Group Total:	10,744.94	77,794.63	112,974.00	112,974.00	35,179.37	69%
	Organization Total:	10,744.94	77,794.63	112,974.00	112,974.00	35,179.37	69%

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	38,640.71	302,637.33	452,248.00	452,248.00	149,610.67	67%
112	SALARIES AND WAGES - PART PAID	1,135.32	12,302.64	20,000.00	20,000.00	7,697.36	62%
121	OVERTIME-PERMANENT	6,188.53	35,090.80	71,039.00	71,039.00	35,948.20	49%
131	VACATION	4,721.71	38,771.44	45,600.00	45,600.00	6,828.56	85%
132	SICK LEAVE	2,497.22	25,065.77	28,100.00	28,100.00	3,034.23	89%
133	OTHER LEAVE PAY	388.36	2,993.49	11,437.00	11,437.00	8,443.51	26%
134	HOLIDAY PAY	1,118.31	10,616.96	11,486.00	11,486.00	869.04	92%
141	Unemployment Insurance	135.78	1,061.11	1,645.00	1,645.00	583.89	65%
142	Workers' Compensation	3,489.27	27,690.27	39,764.00	39,764.00	12,073.73	70%
143	Health Insurance	6,372.68	51,311.75	78,166.00	78,166.00	26,854.25	66%
144	FICA	852.88	6,832.28	10,293.00	10,293.00	3,460.72	66%
147	Firemen's Pension	6,526.54	51,107.54	74,173.00	74,173.00	23,065.46	69%
149	Firemen's 457B Match	487.35	3,909.93	6,769.00	6,769.00	2,859.07	58%
210	Office Supplies and Materials	15.55	1,322.68	3,000.00	3,000.00	1,677.32	44%
211	Clothing Allotment	0.00	4,382.50	10,200.00	10,200.00	5,817.50	43%
214	Small Items of Equipment	0.00	4,973.72	15,000.00	15,000.00	10,026.28	33%
217	Small Item Equ/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220	Operating Expenses	338.85	4,795.58	12,000.00	12,000.00	7,204.42	40%
222	Chemicals,Lab & Med Supplies	0.00	168.79	0.00	0.00	-168.79	***
223	Operating Exp/Inspector	0.00	806.96	3,400.00	3,400.00	2,593.04	24%
226	Clothing and Uniforms	0.00	9,766.84	15,000.00	15,000.00	5,233.16	65%
230	Repair and Maintenance Supplies	0.00	813.61	4,000.00	4,000.00	3,186.39	20%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,040.26	10,636.06	15,000.00	15,000.00	4,363.94	71%
241	Consumable Tools	0.00	1,082.45	3,000.00	3,000.00	1,917.55	36%
311	Postage, Box Rent, Etc.	0.00	36.60	150.00	150.00	113.40	24%
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0%
334	Memberships, Registrations & Dues	0.00	1,200.00	1,500.00	1,500.00	300.00	80%
341	Electric Utility Services	298.10	3,334.03	6,000.00	6,000.00	2,665.97	56%
342	Water Utility Services	38.66	299.30	500.00	500.00	200.70	60%
343	Sewer Utility Services	44.85	357.04	525.00	525.00	167.96	68%
344	Gas Utility Service	656.55	2,785.18	3,500.00	3,500.00	714.82	80%
345	Telephone	212.59	1,972.17	3,876.00	3,876.00	1,903.83	51%
346	Garbage Service	0.00	47.41	1,500.00	1,500.00	1,452.59	3%
347	Internet	50.69	405.52	612.00	612.00	206.48	66%
350	Professional Services	0.00	2,825.45	20,000.00	20,000.00	17,174.55	14%
360	Contr R & M	0.00	329.97	15,000.00	15,000.00	14,670.03	2%
364	R&M Vehicles - Fire/Amb	558.73	26,691.25	40,000.00	40,000.00	13,308.75	67%
370	Travel	367.96	1,435.85	3,000.00	3,000.00	1,564.15	48%
375	Travel/Inspector	0.00	0.00	2,600.00	2,600.00	2,600.00	0%
380	Training Services	414.50	3,377.64	16,810.00	16,810.00	13,432.36	20%
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
400	BUILDING MATERIALS	12.99	11,196.12	35,000.00	35,000.00	23,803.88	32%
511	Insurance on Buildings	0.00	1,840.33	1,841.00	1,841.00	0.67	100%
512	Insurance on Vehicles & Equipment	0.00	6,151.92	6,152.00	6,152.00	0.08	100%
940	Machinery & Equipment	0.00	10,520.00	8,750.00	8,750.00	-1,770.00	120%
	Account Total:	76,604.94	682,946.28	1,102,686.00	1,102,686.00	419,739.72	62%

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Group Total:		76,604.94	682,946.28	1,102,686.00	1,102,686.00	419,739.72	62%
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
645	Equipment-Principle	22,195.45	22,195.45	22,196.00	22,196.00	0.55	100%
646	Equipment-Interest	2,779.87	2,779.87	2,757.00	2,757.00	-22.87	101%
654	Training Center- Principal	640.67	4,848.84	7,356.00	7,356.00	2,507.16	66%
655	Training Center- Interest	522.29	4,454.84	6,601.00	6,601.00	2,146.16	67%
Account Total:		26,138.28	34,279.00	38,910.00	38,910.00	4,631.00	88%
Account Group Total:		26,138.28	34,279.00	38,910.00	38,910.00	4,631.00	88%
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:		102,743.22	717,225.28	1,212,846.00	1,212,846.00	495,620.72	59%

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0%
220	Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
230	Repair and Maintenance Supplies	0.00	364.92	2,000.00	2,000.00	1,635.08	18%
341	Electric Utility Services	249.80	3,476.80	5,000.00	5,000.00	1,523.20	70%
342	Water Utility Services	63.37	490.60	750.00	750.00	259.40	65%
343	Sewer Utility Services	73.53	585.36	800.00	800.00	214.64	73%
344	Gas Utility Service	634.62	3,213.25	3,000.00	3,000.00	-213.25	107%
346	Garbage Service	0.00	47.41	150.00	150.00	102.59	32%
360	Contr R & M	2,138.06	20,218.42	20,000.00	20,000.00	-218.42	101%
511	Insurance on Buildings	0.00	4,304.75	4,305.00	4,305.00	0.25	100%
	Account Total:	3,159.38	32,701.51	39,405.00	39,405.00	6,703.49	83%
	Account Group Total:	3,159.38	32,701.51	39,405.00	39,405.00	6,703.49	83%
	Organization Total:	3,159.38	32,701.51	39,405.00	39,405.00	6,703.49	83%

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	14,666.72	22,000.00	22,000.00	7,333.28	67%
	142 Workers' Compensation	12.56	100.48	151.00	151.00	50.52	67%
	144 FICA	140.24	1,121.92	1,683.00	1,683.00	561.08	67%
	145 PERS	164.46	1,315.68	1,973.00	1,973.00	657.32	67%
	345 Telephone	42.29	445.23	550.00	550.00	104.77	81%
	350 Professional Services	0.00	16.31	550.00	550.00	533.69	3%
	360 Contr R & M	57.33	660.44	1,000.00	1,000.00	339.56	66%
	Account Total:	2,250.22	18,326.78	27,907.00	27,907.00	9,580.22	66%
	Account Group Total:	2,250.22	18,326.78	27,907.00	27,907.00	9,580.22	66%
	Organization Total:	2,250.22	18,326.78	27,907.00	27,907.00	9,580.22	66%

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411840	Program Assistant						
	350 Professional Services	0.00	1.13	0.00	0.00	-1.13	***%
	Account Total:	0.00	1.13	0.00	0.00	-1.13	***%
	Account Group Total:	0.00	1.13	0.00	0.00	-1.13	***%
	Organization Total:	0.00	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	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	17,328.44	134,812.49	213,444.00	213,444.00	78,631.51	63%
121	OVERTIME-PERMANENT	152.87	6,836.86	9,300.00	9,300.00	2,463.14	74%
131	VACATION	1,186.10	15,967.43	12,574.00	12,574.00	-3,393.43	127%
132	SICK LEAVE	861.85	7,258.99	6,859.00	6,859.00	-399.99	106%
133	OTHER LEAVE PAY	24.18	3,771.10	1,715.00	1,715.00	-2,056.10	220%
134	HOLIDAY PAY	0.00	3,069.56	4,000.00	4,000.00	930.44	77%
141	Unemployment Insurance	48.45	428.32	597.00	597.00	168.68	72%
142	Workers' Compensation	258.10	2,250.32	3,153.00	3,153.00	902.68	71%
143	Health Insurance	3,027.44	24,216.16	38,373.00	38,373.00	14,156.84	63%
144	FICA	1,431.17	12,693.65	17,890.00	17,890.00	5,196.35	71%
145	PERS	1,738.10	14,408.87	21,350.00	21,350.00	6,941.13	67%
196	CLOTHING ALLOTMENT	0.00	978.50	1,000.00	1,000.00	21.50	98%
210	Office Supplies and Materials	91.99	820.88	350.00	350.00	-470.88	235%
214	Small Items of Equipment	0.00	1,715.11	4,000.00	4,000.00	2,284.89	43%
220	Operating Expenses	69.53	1,855.42	3,500.00	3,500.00	1,644.58	53%
222	Chemicals,Lab & Med Supplies	0.00	5,946.36	8,000.00	8,000.00	2,053.64	74%
226	Clothing and Uniforms	0.00	443.97	1,000.00	1,000.00	556.03	44%
230	Repair and Maintenance Supplies	319.45	7,618.04	15,000.00	15,000.00	7,381.96	51%
231	Gas, Oil, Diesel Fuel, Grease, etc.	209.70	9,070.66	13,000.00	13,000.00	3,929.34	70%
334	Memberships, Registrations & Dues	0.00	905.00	500.00	500.00	-405.00	181%
341	Electric Utility Services	517.76	9,949.48	10,000.00	10,000.00	50.52	99%
342	Water Utility Services	90.79	8,542.37	16,000.00	16,000.00	7,457.63	53%
343	Sewer Utility Services	48.25	1,336.42	2,000.00	2,000.00	663.58	67%
344	Gas Utility Service	607.53	3,027.99	3,500.00	3,500.00	472.01	87%
345	Telephone	61.09	595.66	650.00	650.00	54.34	92%
346	Garbage Service	0.00	237.06	700.00	700.00	462.94	34%
347	Internet	26.82	214.56	300.00	300.00	85.44	72%
350	Professional Services	0.00	4,502.02	20,000.00	20,000.00	15,497.98	23%
360	Contr R & M	3,000.00	4,796.12	10,000.00	10,000.00	5,203.88	48%
363	R&M Vehicles/Equip/Labor-PW	466.59	5,812.02	10,000.00	10,000.00	4,187.98	58%
370	Travel	0.00	0.00	600.00	600.00	600.00	0%
380	Training Services	0.00	822.65	600.00	600.00	-222.65	137%
511	Insurance on Buildings	0.00	4,790.08	4,791.00	4,791.00	0.92	100%
512	Insurance on Vehicles & Equipment	0.00	802.77	803.00	803.00	0.23	100%
940	Machinery & Equipment	0.00	317.20	0.00	0.00	-317.20	***%
	Account Total:	31,566.20	300,814.09	455,549.00	455,549.00	154,734.91	66%
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:	31,566.20	300,814.09	458,549.00	458,549.00	157,734.91	66%

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	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:	31,566.20	300,814.09	473,549.00	473,549.00	172,734.91	64%

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	42,674.41	43,821.00	43,821.00	1,146.59	97%
	121 OVERTIME-PERMANENT	0.00	1,328.25	1,000.00	1,000.00	-328.25	133%
	141 Unemployment Insurance	0.00	110.06	75.00	75.00	-35.06	147%
	142 Workers' Compensation	0.00	599.60	886.00	886.00	286.40	68%
	144 FICA	0.00	3,366.30	3,353.00	3,353.00	-13.30	100%
	145 PERS	0.00	482.81	800.00	800.00	317.19	60%
	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	0.00	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	100.09	1,350.23	2,000.00	2,000.00	649.77	68%
	342 Water Utility Services	0.00	83.85	300.00	300.00	216.15	28%
	343 Sewer Utility Services	0.00	95.55	250.00	250.00	154.45	38%
	345 Telephone	0.00	194.95	550.00	550.00	355.05	35%
	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:	100.09	51,043.29	64,335.00	64,335.00	13,291.71	79%
	Account Group Total:	100.09	51,043.29	64,335.00	64,335.00	13,291.71	79%
	Organization Total:	100.09	51,043.29	64,335.00	64,335.00	13,291.71	79%

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	26,176.92	209,415.36	314,123.00	314,123.00	104,707.64	67%
	Account Total:	26,176.92	209,415.36	314,123.00	314,123.00	104,707.64	67%
	Account Group Total:	26,176.92	209,415.36	314,123.00	314,123.00	104,707.64	67%
	Organization Total:	26,176.92	209,415.36	314,123.00	314,123.00	104,707.64	67%

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	4,275.83	29,810.49	44,250.00	44,250.00	14,439.51	67%
	121 OVERTIME-PERMANENT	0.00	2,152.21	565.00	565.00	-1,587.21	381%
	131 VACATION	0.00	1,935.83	5,040.00	5,040.00	3,104.17	38%
	132 SICK LEAVE	0.00	0.00	100.00	100.00	100.00	0%
	133 OTHER LEAVE PAY	0.00	2,706.00	1,130.00	1,130.00	-1,576.00	239%
	134 HOLIDAY PAY	0.00	568.19	0.00	0.00	-568.19	***%
	141 Unemployment Insurance	10.58	92.99	128.00	128.00	35.01	73%
	142 Workers' Compensation	140.89	1,196.83	1,693.00	1,693.00	496.17	71%
	143 Health Insurance	722.59	5,779.83	9,164.00	9,164.00	3,384.17	63%
	144 FICA	323.88	2,845.45	3,912.00	3,912.00	1,066.55	73%
	145 PERS	379.76	3,061.42	4,573.00	4,573.00	1,511.58	67%
	196 CLOTHING ALLOTMENT	0.00	360.00	870.00	870.00	510.00	41%
	214 Small Items of Equipment	0.00	0.00	100.00	100.00	100.00	0%
	220 Operating Expenses	71.35	564.32	1,200.00	1,200.00	635.68	47%
	230 Repair and Maintenance Supplies	0.00	0.00	50.00	50.00	50.00	0%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	143.78	1,258.42	1,400.00	1,400.00	141.58	90%
	311 Postage, Box Rent, Etc.	12.20	74.53	100.00	100.00	25.47	75%
	341 Electric Utility Services	38.26	477.69	529.00	529.00	51.31	90%
	342 Water Utility Services	26.83	199.72	300.00	300.00	100.28	67%
	343 Sewer Utility Services	29.30	233.04	360.00	360.00	126.96	65%
	344 Gas Utility Service	76.81	473.94	635.00	635.00	161.06	75%
	345 Telephone	59.74	584.86	500.00	500.00	-84.86	117%
	347 Internet	44.95	359.60	560.00	560.00	200.40	64%
	350 Professional Services	448.65	4,670.50	4,000.00	4,000.00	-670.50	117%
	511 Insurance on Buildings	0.00	125.02	126.00	126.00	0.98	99%
	Account Total:	6,805.40	59,530.88	81,285.00	81,285.00	21,754.12	73%
	Account Group Total:	6,805.40	59,530.88	81,285.00	81,285.00	21,754.12	73%
	Organization Total:	6,805.40	59,530.88	81,285.00	81,285.00	21,754.12	73%

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	252.63	2,214.32	21,464.00	21,464.00	19,249.68	10%
121	OVERTIME-PERMANENT	0.00	0.00	69.00	69.00	69.00	0%
131	VACATION	0.00	114.14	254.00	254.00	139.86	45%
132	SICK LEAVE	0.00	92.42	138.00	138.00	45.58	67%
133	OTHER LEAVE PAY	0.00	60.49	0.00	0.00	-60.49	***%
141	Unemployment Insurance	0.60	6.20	55.00	55.00	48.80	11%
142	Workers' Compensation	0.72	6.96	132.00	132.00	125.04	5%
143	Health Insurance	65.14	537.75	5,522.00	5,522.00	4,984.25	10%
144	FICA	19.03	188.57	1,678.00	1,678.00	1,489.43	11%
145	PERS	22.32	219.95	1,970.00	1,970.00	1,750.05	11%
196	CLOTHING ALLOTMENT	0.00	28.51	14.00	14.00	-14.51	204%
210	Office Supplies and Materials	1.55	16.40	100.00	100.00	83.60	16%
220	Operating Expenses	0.00	52.79	100.00	100.00	47.21	53%
311	Postage, Box Rent, Etc.	0.00	276.25	400.00	400.00	123.75	69%
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	0.00	821.40	500.00	500.00	-321.40	164%
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0%
345	Telephone	27.33	325.58	500.00	500.00	174.42	65%
350	Professional Services	5,592.00	17,765.63	40,000.00	40,000.00	22,234.37	44%
360	Contr R & M	57.33	660.44	1,000.00	1,000.00	339.56	66%
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:	6,038.65	23,387.80	77,096.00	77,096.00	53,708.20	30%
	Account Group Total:	6,038.65	23,387.80	77,096.00	77,096.00	53,708.20	30%
	Organization Total:	6,038.65	23,387.80	77,096.00	77,096.00	53,708.20	30%

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	16,000.00	16,000.00	16,000.00		0.00 100%
	Account Total:	0.00	16,000.00	16,000.00	16,000.00		0.00 100%
	Account Group Total:	0.00	16,000.00	16,000.00	16,000.00		0.00 100%
	Organization Total:	0.00	16,000.00	16,000.00	16,000.00		0.00 100%

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,366.47	10,626.43	19,041.00	19,041.00	8,414.57	56%
	131 VACATION	76.83	1,285.18	1,225.00	1,225.00	-60.18	105%
	132 SICK LEAVE	160.37	917.63	668.00	668.00	-249.63	137%
	133 OTHER LEAVE PAY	0.00	0.00	495.00	495.00	495.00	0%
	141 Unemployment Insurance	3.99	31.92	54.00	54.00	22.08	59%
	142 Workers' Compensation	10.89	87.44	147.00	147.00	59.56	59%
	143 Health Insurance	288.88	2,311.18	4,180.00	4,180.00	1,868.82	55%
	144 FICA	119.02	956.37	1,617.00	1,617.00	660.63	59%
	145 PERS	142.35	1,138.72	1,922.00	1,922.00	783.28	59%
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100%
	210 Office Supplies and Materials	0.00	48.45	450.00	450.00	401.55	11%
	214 Small Items of Equipment	0.00	0.00	350.00	350.00	350.00	0%
	220 Operating Expenses	76.04	153.16	100.00	100.00	-53.16	153%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0%
	311 Postage, Box Rent, Etc.	0.60	1,206.34	2,000.00	2,000.00	793.66	60%
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0%
	331 Publication of Formal & Legal	104.00	1,098.50	2,000.00	2,000.00	901.50	55%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0%
	345 Telephone	38.50	414.94	600.00	600.00	185.06	69%
	350 Professional Services	0.00	24,072.34	265,000.00	265,000.00	240,927.66	9%
	370 Travel	411.56	411.56	750.00	750.00	338.44	55%
	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:	2,799.50	44,820.16	301,959.00	301,959.00	257,138.84	15%
	Account Group Total:	2,799.50	44,820.16	301,959.00	301,959.00	257,138.84	15%
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	14,896.77	30,316.14	30,317.00	30,317.00	0.86	100%
	653 Interest- Flood Study Loan	112.64	345.66	350.00	350.00	4.34	99%
	Account Total:	15,009.41	30,661.80	30,667.00	30,667.00	5.20	100%
	Account Group Total:	15,009.41	30,661.80	30,667.00	30,667.00	5.20	100%
	Organization Total:	17,808.91	75,481.96	332,626.00	332,626.00	257,144.04	23%

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CITY OF MILES CITY
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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410600 Elections						
	300 PURCHASED SERVICES	0.00	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%

1000 GENERAL
402 Public Nuisance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
360	Contr R & M	0.00	241.33	0.00	0.00	-241.33	***%
	Account Total:	0.00	241.33	0.00	0.00	-241.33	***%
	Account Group Total:	0.00	241.33	0.00	0.00	-241.33	***%
	Organization Total:	0.00	241.33	0.00	0.00	-241.33	***%
	Fund Total:	416,819.95	3,365,923.53	6,148,484.00	6,148,484.00	2,782,560.47	55%

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	14,982.09	118,411.15	175,935.00	175,935.00	57,523.85	67%
131	VACATION	1,041.31	4,681.29	16,000.00	16,000.00	11,318.71	29%
132	SICK LEAVE	148.15	1,841.15	7,300.00	7,300.00	5,458.85	25%
141	Unemployment Insurance	40.01	311.12	441.00	441.00	129.88	71%
142	Workers' Compensation	109.68	853.12	2,938.00	2,938.00	2,084.88	29%
143	Health Insurance	2,888.24	23,101.79	36,649.00	36,649.00	13,547.21	63%
144	FICA	1,215.50	9,454.08	13,441.00	13,441.00	3,986.92	70%
145	PERS	1,322.77	10,194.68	14,377.00	14,377.00	4,182.32	71%
196	CLOTHING ALLOTMENT	0.00	900.00	525.00	525.00	-375.00	171%
210	Office Supplies and Materials	23.81	338.28	1,000.00	1,000.00	661.72	34%
214	Small Items of Equipment	79.87	1,355.43	8,500.00	8,500.00	7,144.57	16%
224	Janitorial Supplies	0.00	172.16	1,200.00	1,200.00	1,027.84	14%
311	Postage, Box Rent, Etc.	48.83	840.80	1,500.00	1,500.00	659.20	56%
320	Printing, Duplicating, Typing &	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
330	Publicity, Subscriptions & Dues	32.99	236.92	1,000.00	1,000.00	763.08	24%
334	Memberships, Registrations & Dues	0.00	235.00	250.00	250.00	15.00	94%
341	Electric Utility Services	425.54	5,988.36	10,000.00	10,000.00	4,011.64	60%
342	Water Utility Services	26.83	199.72	750.00	750.00	550.28	27%
343	Sewer Utility Services	29.30	233.04	500.00	500.00	266.96	47%
344	Gas Utility Service	444.76	2,370.48	6,500.00	6,500.00	4,129.52	36%
345	Telephone	100.52	837.10	1,750.00	1,750.00	912.90	48%
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0%
347	Internet	118.75	1,446.90	3,500.00	3,500.00	2,053.10	41%
350	Professional Services	9,833.25	19,488.09	11,000.00	11,000.00	-8,488.09	177%
360	Contr R & M	3,461.60	10,278.74	12,000.00	12,000.00	1,721.26	86%
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	104.56	6,463.05	16,000.00	16,000.00	9,536.95	40%
511	Insurance on Buildings	0.00	4,356.52	4,357.00	4,357.00	0.48	100%
513	Liability	0.00	3,612.97	3,613.00	3,613.00	0.03	100%
	Account Total:	36,478.36	228,201.94	357,926.00	357,926.00	129,724.06	64%
	Account Group Total:	36,478.36	228,201.94	357,926.00	357,926.00	129,724.06	64%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,811.50	14,561.45	21,739.00	21,739.00	7,177.55	67%
	Account Total:	1,811.50	14,561.45	21,739.00	21,739.00	7,177.55	67%
	Account Group Total:	1,811.50	14,561.45	21,739.00	21,739.00	7,177.55	67%
	Organization Total:	38,289.86	242,763.39	379,665.00	379,665.00	136,901.61	64%
	Fund Total:	38,289.86	242,763.39	379,665.00	379,665.00	136,901.61	64%

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	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	% (66) 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	26.82	94.53	325.00	325.00	230.47	29%
347	Internet	0.49	0.98	5.00	5.00	4.02	20%
350	Professional Services	0.00	111.08	200.00	200.00	88.92	56%
360	Contr R & M	57.33	660.44	1,000.00	1,000.00	339.56	66%
370	Travel	0.00	0.00	200.00	200.00	200.00	0%
380	Training Services	0.00	0.00	200.00	200.00	200.00	0%
513	Liability	0.00	13.32	14.00	14.00	0.68	95%
	Account Total:	84.64	880.35	2,754.00	2,754.00	1,873.65	32%
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:	84.64	880.35	10,829.00	10,829.00	9,948.65	8%
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:	84.64	880.35	48,829.00	48,829.00	47,948.65	2%
	Fund Total:	84.64	880.35	48,829.00	48,829.00	47,948.65	2%

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	119,865.50	239,732.00	239,732.00	119,866.50	50%
	Account Total:	0.00	119,865.50	239,732.00	239,732.00	119,866.50	50%
	Account Group Total:	0.00	119,865.50	239,732.00	239,732.00	119,866.50	50%
	Organization Total:	0.00	119,865.50	239,732.00	239,732.00	119,866.50	50%
	Fund Total:	0.00	119,865.50	239,732.00	239,732.00	119,866.50	50%

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	5,290.63	38,172.14	65,549.00	65,549.00	27,376.86	58%
	121 OVERTIME-PERMANENT	0.00	0.00	236.00	236.00	236.00	0%
	131 VACATION	19.21	2,967.41	871.00	871.00	-2,096.41	341%
	132 SICK LEAVE	40.09	2,406.55	475.00	475.00	-1,931.55	507%
	133 OTHER LEAVE PAY	0.00	174.38	0.00	0.00	-174.38	***%
	141 Unemployment Insurance	13.23	108.76	169.00	169.00	60.24	64%
	142 Workers' Compensation	64.13	516.92	781.00	781.00	264.08	66%
	143 Health Insurance	938.03	7,535.23	12,298.00	12,298.00	4,762.77	61%
	144 FICA	403.45	3,318.35	5,147.00	5,147.00	1,828.65	64%
	145 PERS	474.96	3,882.32	6,032.00	6,032.00	2,149.68	64%
	196 CLOTHING ALLOTMENT	0.00	228.33	195.00	195.00	-33.33	117%
	210 Office Supplies and Materials	0.00	136.62	3,000.00	3,000.00	2,863.38	5%
	214 Small Items of Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	220 Operating Expenses	0.00	172.19	3,000.00	3,000.00	2,827.81	6%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	208.26	2,400.00	2,400.00	2,191.74	9%
	311 Postage, Box Rent, Etc.	0.00	1,167.34	600.00	600.00	-567.34	195%
	320 Printing, Duplicating, Typing &	0.00	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	215.50	1,000.00	1,000.00	784.50	22%
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0%
	345 Telephone	64.55	623.34	650.00	650.00	26.66	96%
	350 Professional Services	0.00	2,284.96	0.00	0.00	-2,284.96	***%
	360 Contr R & M	123.81	1,835.45	4,000.00	4,000.00	2,164.55	46%
	363 R&M Vehicles/Equip/Labor-PW	0.00	90.00	3,000.00	3,000.00	2,910.00	3%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	380 Training Services	0.00	469.00	1,000.00	1,000.00	531.00	47%
	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	1,600.00	2,500.00	2,500.00	900.00	64%
	Account Total:	7,632.09	68,418.04	120,553.00	120,553.00	52,134.96	57%
	Account Group Total:	7,632.09	68,418.04	120,553.00	120,553.00	52,134.96	57%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	1,143.32	1,144.00	1,144.00	0.68	100%
	Account Total:	0.00	1,143.32	1,144.00	1,144.00	0.68	100%
	Account Group Total:	0.00	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	3,254.08	4,882.00	4,882.00	1,627.92	67%
	Account Total:	406.76	3,254.08	4,882.00	4,882.00	1,627.92	67%
	Account Group Total:	406.76	3,254.08	4,882.00	4,882.00	1,627.92	67%

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 23

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	8,038.85	72,815.44	126,579.00	126,579.00	53,763.56	58%
	Fund Total:	8,038.85	72,815.44	126,579.00	126,579.00	53,763.56	58%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,847.56	32,635.13	60,000.00	60,000.00	27,364.87	54%
	533 Machinery and Equipment Rental	8,836.60	70,719.24	110,000.00	110,000.00	39,280.76	64%
	Account Total:	12,684.16	103,354.37	170,000.00	170,000.00	66,645.63	61%
	Account Group Total:	12,684.16	103,354.37	170,000.00	170,000.00	66,645.63	61%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Organization Total:	12,684.16	104,354.37	171,000.00	171,000.00	66,645.63	61%
	Fund Total:	12,684.16	104,354.37	171,000.00	171,000.00	66,645.63	61%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	542.87	4,605.23	7,000.00	7,000.00	2,394.77	66%
533	Machinery and Equipment Rental	1,054.80	8,438.40	15,000.00	15,000.00	6,561.60	56%
	Account Total:	1,597.67	13,043.63	22,000.00	22,000.00	8,956.37	59%
	Account Group Total:	1,597.67	13,043.63	22,000.00	22,000.00	8,956.37	59%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Organization Total:	1,597.67	14,043.63	23,000.00	23,000.00	8,956.37	61%
	Fund Total:	1,597.67	14,043.63	23,000.00	23,000.00	8,956.37	61%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	341 Electric Utility Services	159.73	1,354.81	2,000.00	2,000.00	645.19	68%
	360 Contr R & M	0.00	115.00	2,000.00	2,000.00	1,885.00	6%
	Account Total:	159.73	1,469.81	9,000.00	9,000.00	7,530.19	16%
	Account Group Total:	159.73	1,469.81	9,000.00	9,000.00	7,530.19	16%
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:	159.73	2,469.81	10,000.00	10,000.00	7,530.19	25%
	Fund Total:	159.73	2,469.81	10,000.00	10,000.00	7,530.19	25%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	11,237.30	10,000.00	10,000.00	-1,237.30	112%
	341 Electric Utility Services	1,116.78	9,950.78	17,000.00	17,000.00	7,049.22	59%
	360 Contr R & M	0.00	1,547.50	3,000.00	3,000.00	1,452.50	52%
	Account Total:	1,116.78	22,735.58	30,000.00	30,000.00	7,264.42	76%
	Account Group Total:	1,116.78	22,735.58	30,000.00	30,000.00	7,264.42	76%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Organization Total:	1,116.78	23,735.58	31,000.00	31,000.00	7,264.42	77%
	Fund Total:	1,116.78	23,735.58	31,000.00	31,000.00	7,264.42	77%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	1,065.87	4,223.75	6,000.00	6,000.00	1,776.25	70%
	Account Total:	1,065.87	4,223.75	6,000.00	6,000.00	1,776.25	70%
	Account Group Total:	1,065.87	4,223.75	6,000.00	6,000.00	1,776.25	70%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Organization Total:	1,065.87	5,223.75	7,000.00	7,000.00	1,776.25	75%
	Fund Total:	1,065.87	5,223.75	7,000.00	7,000.00	1,776.25	75%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	112.61	955.28	2,000.00	2,000.00	1,044.72	48%
	533 Machinery and Equipment Rental	325.90	2,607.20	4,500.00	4,500.00	1,892.80	58%
	Account Total:	438.51	3,562.48	6,500.00	6,500.00	2,937.52	55%
	Account Group Total:	438.51	3,562.48	6,500.00	6,500.00	2,937.52	55%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Organization Total:	438.51	4,562.48	7,500.00	7,500.00	2,937.52	61%
	Fund Total:	438.51	4,562.48	7,500.00	7,500.00	2,937.52	61%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
	341 Electric Utility Services	30.58	259.28	1,000.00	1,000.00	740.72	26%
	360 Contr R & M	0.00	0.00	300.00	300.00	300.00	0%
	Account Total:	30.58	259.28	2,900.00	2,900.00	2,640.72	9%
	Account Group Total:	30.58	259.28	2,900.00	2,900.00	2,640.72	9%
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:	30.58	509.28	3,150.00	3,150.00	2,640.72	16%
	Fund Total:	30.58	509.28	3,150.00	3,150.00	2,640.72	16%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	24,773.30	184,124.74	296,043.00	296,043.00	111,918.26	62%
121	OVERTIME-PERMANENT	675.69	4,327.06	9,000.00	9,000.00	4,672.94	48%
131	VACATION	213.88	9,489.65	15,790.00	15,790.00	6,300.35	60%
132	SICK LEAVE	943.48	6,759.77	8,613.00	8,613.00	1,853.23	78%
133	OTHER LEAVE PAY	73.81	425.41	2,500.00	2,500.00	2,074.59	17%
134	HOLIDAY PAY	0.00	712.11	2,152.00	2,152.00	1,439.89	33%
141	Unemployment Insurance	66.07	512.31	821.00	821.00	308.69	62%
142	Workers' Compensation	865.87	6,648.66	10,720.00	10,720.00	4,071.34	62%
143	Health Insurance	4,171.68	33,471.69	53,844.00	53,844.00	20,372.31	62%
144	FICA	1,956.78	15,168.87	24,415.00	24,415.00	9,246.13	62%
145	PERS	2,368.42	18,264.93	29,323.00	29,323.00	11,058.07	62%
196	CLOTHING ALLOTMENT	0.00	1,292.00	1,000.00	1,000.00	-292.00	129%
210	Office Supplies and Materials	7.35	394.80	3,000.00	3,000.00	2,605.20	13%
214	Small Items of Equipment	28.01	580.27	10,000.00	10,000.00	9,419.73	6%
220	Operating Expenses	5,954.51	29,251.20	20,000.00	20,000.00	-9,251.20	146%
222	Chemicals,Lab & Med Supplies	0.00	754.38	1,000.00	1,000.00	245.62	75%
226	Clothing and Uniforms	311.99	972.47	1,200.00	1,200.00	227.53	81%
230	Repair and Maintenance Supplies	288.68	874.47	10,000.00	10,000.00	9,125.53	9%
231	Gas, Oil, Diesel Fuel, Grease, etc.	6,331.33	42,761.70	50,000.00	50,000.00	7,238.30	86%
242	Sign Parts and Supplies	375.00	1,505.26	8,000.00	8,000.00	6,494.74	19%
311	Postage, Box Rent, Etc.	7.34	12.12	100.00	100.00	87.88	12%
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	48.00	500.00	500.00	452.00	10%
334	Memberships, Registrations & Dues	0.00	373.60	600.00	600.00	226.40	62%
341	Electric Utility Services	138.88	1,083.73	1,900.00	1,900.00	816.27	57%
344	Gas Utility Service	117.85	544.66	800.00	800.00	255.34	68%
345	Telephone	121.47	1,078.70	1,200.00	1,200.00	121.30	90%
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	660.96	12,145.04	50,000.00	50,000.00	37,854.96	24%
360	Contr R & M	442.11	2,983.46	10,000.00	10,000.00	7,016.54	30%
363	R&M Vehicles/Equip/Labor-PW	6,864.58	64,991.77	100,000.00	100,000.00	35,008.23	65%
370	Travel	66.40	174.40	1,000.00	1,000.00	825.60	17%
380	Training Services	0.00	806.91	1,000.00	1,000.00	193.09	81%
382	Books	0.00	0.00	100.00	100.00	100.00	0%
511	Insurance on Buildings	0.00	1,030.41	1,031.00	1,031.00	0.59	100%
512	Insurance on Vehicles & Equipment	0.00	4,333.69	4,334.00	4,334.00	0.31	100%
513	Liability	0.00	14,667.21	14,668.00	14,668.00	0.79	100%
531	Building & Office Rental	350.00	2,800.00	4,200.00	4,200.00	1,400.00	67%
	Account Total:	58,175.44	465,365.45	749,254.00	749,254.00	283,888.55	62%
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	2,525.44	46,185.62	325,000.00	325,000.00	278,814.38	14%
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	2,525.44	46,185.62	335,000.00	335,000.00	288,814.38	14%
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	350 Professional Services	0.00	53,541.86	40,000.00	40,000.00	-13,541.86	134%
	Account Total:	0.00	53,541.86	40,000.00	40,000.00	-13,541.86	134%
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	19,725.04	50,000.00	50,000.00	30,274.96	39%
	350 Professional Services	281.25	281.25	1,000.00	1,000.00	718.75	28%
	Account Total:	281.25	20,006.29	51,000.00	51,000.00	30,993.71	39%
430236	Darling Addition Project						
	350 Professional Services	0.00	1,934.13	2,500.00	2,500.00	565.87	77%
	Account Total:	0.00	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	241.92	11,629.44	100,000.00	100,000.00	88,370.56	12%
	Account Total:	241.92	11,629.44	250,000.00	250,000.00	238,370.56	5%
	Account Group Total:	61,224.05	598,662.79	1,427,754.00	1,427,754.00	829,091.21	42%
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,407.20	259,657.60	495,687.00	495,687.00	236,029.40	52%
	Account Total:	5,407.20	259,657.60	495,687.00	495,687.00	236,029.40	52%
	Account Group Total:	5,407.20	259,657.60	495,687.00	495,687.00	236,029.40	52%
	Organization Total:	66,631.25	858,320.39	1,923,441.00	1,923,441.00	1,065,120.61	45%
	Fund Total:	66,631.25	858,320.39	1,923,441.00	1,923,441.00	1,065,120.61	45%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,854.21	51,777.93	84,899.00	84,899.00	33,121.07	61%
121	OVERTIME-PERMANENT	167.79	1,081.81	1,161.00	1,161.00	79.19	93%
131	VACATION	75.17	2,970.72	4,260.00	4,260.00	1,289.28	70%
132	SICK LEAVE	311.14	2,050.85	2,324.00	2,324.00	273.15	88%
133	OTHER LEAVE PAY	28.01	197.02	300.00	300.00	102.98	66%
134	HOLIDAY PAY	0.00	179.00	582.00	582.00	403.00	31%
141	Unemployment Insurance	18.36	144.96	233.00	233.00	88.04	62%
142	Workers' Compensation	221.60	1,705.05	2,751.00	2,751.00	1,045.95	62%
143	Health Insurance	1,171.19	9,322.28	15,249.00	15,249.00	5,926.72	61%
144	FICA	545.32	4,294.86	6,980.00	6,980.00	2,685.14	62%
145	PERS	660.18	5,171.01	8,362.00	8,362.00	3,190.99	62%
196	CLOTHING ALLOTMENT	0.00	369.83	400.00	400.00	30.17	92%
210	Office Supplies and Materials	77.89	175.94	1,000.00	1,000.00	824.06	18%
214	Small Items of Equipment	7.00	145.06	2,500.00	2,500.00	2,354.94	6%
220	Operating Expenses	1,481.36	6,816.62	5,000.00	5,000.00	-1,816.62	136%
222	Chemicals, Lab & Med Supplies	0.00	188.60	500.00	500.00	311.40	38%
226	Clothing and Uniforms	78.00	260.67	300.00	300.00	39.33	87%
230	Repair and Maintenance Supplies	72.19	147.10	4,000.00	4,000.00	3,852.90	4%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,582.83	10,632.57	15,000.00	15,000.00	4,367.43	71%
242	Sign Parts and Supplies	0.00	282.57	2,500.00	2,500.00	2,217.43	11%
311	Postage, Box Rent, Etc.	1.84	6.59	50.00	50.00	43.41	13%
330	Publicity, Subscriptions & Dues	0.00	12.00	50.00	50.00	38.00	24%
331	Publication of Formal & Legal	0.00	0.00	50.00	50.00	50.00	0%
334	Memberships, Registrations & Dues	0.00	93.40	150.00	150.00	56.60	62%
341	Electric Utility Services	9.45	65.10	150.00	150.00	84.90	43%
344	Gas Utility Service	29.46	136.15	300.00	300.00	163.85	45%
345	Telephone	63.59	615.66	600.00	600.00	-15.66	103%
350	Professional Services	165.24	826.85	20,000.00	20,000.00	19,173.15	4%
360	Contr R & M	133.74	592.10	4,000.00	4,000.00	3,407.90	15%
363	R&M Vehicles/Equip/Labor-PW	1,716.09	26,354.06	40,000.00	40,000.00	13,645.94	66%
370	Travel	16.60	43.60	250.00	250.00	206.40	17%
380	Training Services	0.00	201.73	200.00	200.00	-1.73	101%
382	Books	0.00	0.00	150.00	150.00	150.00	0%
511	Insurance on Buildings	0.00	257.60	258.00	258.00	0.40	100%
512	Insurance on Vehicles & Equipment	0.00	1,083.42	1,084.00	1,084.00	0.58	100%
513	Liability	0.00	3,925.96	4,322.00	4,322.00	396.04	91%
531	Building & Office Rental	166.66	1,333.28	3,926.00	3,926.00	2,592.72	34%
	Account Total:	15,654.91	133,461.95	233,841.00	233,841.00	100,379.05	57%
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	631.36	830.72	75,000.00	75,000.00	74,169.28	1%
	Account Total:	631.36	830.72	75,000.00	75,000.00	74,169.28	1%
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%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Group Total:	16,286.27	134,292.67	314,841.00	314,841.00	180,548.33	43%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,880.05	69,140.40	77,561.00	77,561.00	8,420.60	89%
	Account Total:	1,880.05	69,140.40	77,561.00	77,561.00	8,420.60	89%
	Account Group Total:	1,880.05	69,140.40	77,561.00	77,561.00	8,420.60	89%
	Organization Total:	18,166.32	203,433.07	392,402.00	392,402.00	188,968.93	52%
	Fund Total:	18,166.32	203,433.07	392,402.00	392,402.00	188,968.93	52%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	336.70	2,540.14	4,144.00	4,144.00	1,603.86	61%
121	OVERTIME-PERMANENT	7.96	53.22	58.00	58.00	4.78	92%
131	VACATION	2.89	135.36	212.00	212.00	76.64	64%
132	SICK LEAVE	13.39	95.67	115.00	115.00	19.33	83%
133	OTHER LEAVE PAY	1.27	10.87	10.00	10.00	-0.87	109%
134	HOLIDAY PAY	0.00	9.13	29.00	29.00	19.87	31%
141	Unemployment Insurance	0.87	7.08	11.00	11.00	3.92	64%
142	Workers' Compensation	11.05	85.15	137.00	137.00	51.85	62%
143	Health Insurance	57.80	460.43	750.00	750.00	289.57	61%
144	FICA	26.62	210.00	341.00	341.00	131.00	62%
145	PERS	32.14	252.48	408.00	408.00	155.52	62%
196	CLOTHING ALLOTMENT	0.00	18.67	18.00	18.00	-0.67	104%
350	Professional Services	0.00	1,371.20	1,500.00	1,500.00	128.80	91%
	Account Total:	490.69	5,249.40	7,733.00	7,733.00	2,483.60	68%
	Account Group Total:	490.69	5,249.40	7,733.00	7,733.00	2,483.60	68%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	100.24	101.00	101.00	0.76	99%
	Account Total:	0.00	100.24	101.00	101.00	0.76	99%
	Account Group Total:	0.00	100.24	101.00	101.00	0.76	99%
	Organization Total:	490.69	5,349.64	7,834.00	7,834.00	2,484.36	68%
	Fund Total:	490.69	5,349.64	7,834.00	7,834.00	2,484.36	68%

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	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	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	220.07	1,760.56	2,641.00	2,641.00	880.44	67%
	Account Total:	220.07	1,760.56	2,641.00	2,641.00	880.44	67%
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	1,760.56	167,646.00	167,646.00	165,885.44	1%
	Organization Total:	220.07	1,760.56	167,646.00	167,646.00	165,885.44	1%
	Fund Total:	220.07	1,760.56	167,646.00	167,646.00	165,885.44	1%

2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	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	% (66) Comm.
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	657.00	1,500.00	1,500.00	843.00	44%
	214 Small Items of Equipment	0.00	1,775.00	2,000.00	2,000.00	225.00	89%
	220 Operating Expenses	0.00	2,776.00	3,500.00	3,500.00	724.00	79%
	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	475.18	4,261.70	8,200.00	8,200.00	3,938.30	52%
	345 Telephone	3,699.24	25,763.04	45,000.00	45,000.00	19,236.96	57%
	350 Professional Services	3,797.12	123,023.30	120,000.00	120,000.00	-3,023.30	103%
	370 Travel	0.00	643.08	3,000.00	3,000.00	2,356.92	21%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	512 Insurance on Vehicles & Equipment	0.00	385.40	386.00	386.00	0.60	100%
	940 Machinery & Equipment	0.00	11,058.00	40,000.00	40,000.00	28,942.00	28%
	941 911 Eq & Software (2/01)	0.00	6,929.73	40,000.00	40,000.00	33,070.27	17%
	Account Total:	7,971.54	177,272.25	265,636.00	265,636.00	88,363.75	67%
420160 Communications-Dispatch							
	350 Professional Services	0.00	1,937.50	0.00	0.00	-1,937.50	***%
	Account Total:	0.00	1,937.50	0.00	0.00	-1,937.50	***%
	Account Group Total:	7,971.54	179,209.75	265,636.00	265,636.00	86,426.25	67%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	29,846.50	59,693.00	59,693.00	29,846.50	50%
	Account Total:	0.00	29,846.50	59,693.00	59,693.00	29,846.50	50%
	Account Group Total:	0.00	29,846.50	59,693.00	59,693.00	29,846.50	50%
	Organization Total:	7,971.54	209,056.25	325,329.00	325,329.00	116,272.75	64%
	Fund Total:	7,971.54	209,056.25	325,329.00	325,329.00	116,272.75	64%

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	297.00	1,942.05	4,900.00	4,900.00	2,957.95	40%
	382 Books	0.00	0.00	100.00	100.00	100.00	0%
	Account Total:	297.00	1,942.05	5,000.00	5,000.00	3,057.95	39%
	Account Group Total:	297.00	1,942.05	5,000.00	5,000.00	3,057.95	39%
	Organization Total:	297.00	1,942.05	5,000.00	5,000.00	3,057.95	39%

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0%
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0%
	350 Professional Services	1,932.00	1,932.00	8,900.00	8,900.00	6,968.00	22%
	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:	1,932.00	1,932.00	13,900.00	13,900.00	11,968.00	14%
	Account Group Total:	1,932.00	1,932.00	13,900.00	13,900.00	11,968.00	14%
	Organization Total:	1,932.00	1,932.00	13,900.00	13,900.00	11,968.00	14%

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	214 Small Items of Equipment	0.00	0.00	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	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	360 Contr R & M	0.00	1,408.93	2,785.00	2,785.00	1,376.07	51%
	Account Total:	0.00	1,408.93	2,785.00	2,785.00	1,376.07	51%
	Account Group Total:	0.00	1,408.93	2,785.00	2,785.00	1,376.07	51%
	Organization Total:	0.00	1,408.93	2,785.00	2,785.00	1,376.07	51%

2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	360 Contr R & M	0.00	7,451.34	40,000.00	40,000.00	32,548.66	19%
	382 Books	326.99	619.35	10,000.00	10,000.00	9,380.65	6%
	Account Total:	326.99	8,070.69	60,000.00	60,000.00	51,929.31	13%
	Account Group Total:	326.99	8,070.69	60,000.00	60,000.00	51,929.31	13%
	Organization Total:	326.99	8,070.69	60,000.00	60,000.00	51,929.31	13%
	Fund Total:	2,555.99	13,353.67	99,685.00	99,685.00	86,331.33	13%

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	0.00	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	0.56	2,291.00	2,291.00	2,290.44	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	0.00	227.04	200.00	200.00	-27.04	114%
347	Internet	0.03	3.02	5.00	5.00	1.98	60%
350	Professional Services	0.00	6,007.72	50,000.00	50,000.00	43,992.28	12%
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	0.00	13.32	14.00	14.00	0.68	95%
	Account Total:	0.11	6,251.66	64,284.00	64,284.00	58,032.34	10%
	Account Group Total:	0.11	6,251.66	64,284.00	64,284.00	58,032.34	10%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Organization Total:	0.11	6,251.66	66,284.00	66,284.00	60,032.34	9%
	Fund Total:	0.11	6,251.66	66,284.00	66,284.00	60,032.34	9%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	198.88	1,641.84	4,000.00	4,000.00	2,358.16	41%
	131 VACATION	3.73	53.95	0.00	0.00	-53.95	***
	132 SICK LEAVE	9.95	15.41	0.00	0.00	-15.41	***
	133 OTHER LEAVE PAY	6.22	27.27	0.00	0.00	-27.27	***
	141 Unemployment Insurance	0.54	4.28	60.00	60.00	55.72	7%
	142 Workers' Compensation	1.49	11.79	27.00	27.00	15.21	44%
	143 Health Insurance	0.00	0.00	1,153.00	1,153.00	1,153.00	0%
	144 FICA	16.37	130.16	306.00	306.00	175.84	43%
	145 PERS	19.45	154.48	351.00	351.00	196.52	44%
	210 Office Supplies and Materials	196.89	765.35	2,000.00	2,000.00	1,234.65	38%
	220 Operating Expenses	0.00	285.73	4,400.00	4,400.00	4,114.27	6%
	311 Postage, Box Rent, Etc.	0.00	0.00	702.00	702.00	702.00	0%
	330 Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100%
	334 Memberships, Registrations & Dues	0.00	0.00	190.00	190.00	190.00	0%
	345 Telephone	0.00	0.00	1,637.00	1,637.00	1,637.00	0%
	370 Travel	0.00	264.62	2,689.00	2,689.00	2,424.38	10%
	379 Other Travel	137.07	700.68	2,560.00	2,560.00	1,859.32	27%
	512 Insurance on Vehicles & Equipment	0.00	0.00	700.00	700.00	700.00	0%
	513 Liability	0.00	26.80	741.00	741.00	714.20	4%
	Account Total:	590.59	4,241.96	21,676.00	21,676.00	17,434.04	20%
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,778.83	31,196.23	54,417.00	54,417.00	23,220.77	57%
	131 VACATION	70.85	1,025.27	0.00	0.00	-1,025.27	***
	132 SICK LEAVE	188.94	292.86	0.00	0.00	-292.86	***
	133 OTHER LEAVE PAY	118.09	517.74	0.00	0.00	-517.74	***
	141 Unemployment Insurance	10.30	81.84	816.00	816.00	734.16	10%
	142 Workers' Compensation	28.21	224.22	398.00	398.00	173.78	56%
	143 Health Insurance	722.67	5,780.45	9,215.00	9,215.00	3,434.55	63%
	144 FICA	311.29	2,473.32	4,163.00	4,163.00	1,689.68	59%
	145 PERS	369.25	2,934.19	4,773.00	4,773.00	1,838.81	61%
	220 Operating Expenses	0.00	150.00	1,104.00	1,104.00	954.00	14%
	311 Postage, Box Rent, Etc.	73.20	581.28	729.00	729.00	147.72	80%
	334 Memberships, Registrations & Dues	0.00	0.00	260.00	260.00	260.00	0%
	345 Telephone	123.24	1,009.12	0.00	0.00	-1,009.12	***
	370 Travel	903.19	903.19	2,737.00	2,737.00	1,833.81	33%
	530 Rent	0.00	5,850.00	7,800.00	7,800.00	1,950.00	75%
	Account Total:	6,698.06	53,019.71	86,412.00	86,412.00	33,392.29	61%
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	327.77	2,000.00	2,000.00	1,672.23	16%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	0.00	327.77	6,723.00	6,723.00	6,395.23	5%
	Account Group Total:	7,288.65	57,589.44	114,811.00	114,811.00	57,221.56	50%
	Organization Total:	7,288.65	57,589.44	114,811.00	114,811.00	57,221.56	50%
	Fund Total:	7,288.65	57,589.44	114,811.00	114,811.00	57,221.56	50%

2991 Federal Recovery Funds
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
	220 Operating Expenses	0.00	330.00	0.00	0.00	-330.00	***%
	350 Professional Services	0.00	4,604.75	0.00	0.00	-4,604.75	***%
	950 Construction	0.00	0.00	1,569,130.00	1,569,130.00	1,569,130.00	0%
	Account Total:	0.00	4,934.75	1,569,130.00	1,569,130.00	1,564,195.25	0%
	Account Group Total:	0.00	4,934.75	1,569,130.00	1,569,130.00	1,564,195.25	0%
	Organization Total:	0.00	4,934.75	1,569,130.00	1,569,130.00	1,564,195.25	0%

2991 Federal Recovery Funds
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	350 Professional Services	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	4,934.75	2,559,130.00	2,559,130.00	2,554,195.25	0%

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	1,979.79	3,950.77	3,951.00	3,951.00	0.23	100%
644	Interest- SID 211	250.68	520.65	530.00	530.00	9.35	98%
	Account Total:	2,230.47	4,471.42	4,481.00	4,481.00	9.58	100%
	Account Group Total:	2,230.47	4,471.42	4,481.00	4,481.00	9.58	100%
	Organization Total:	2,230.47	4,471.42	4,481.00	4,481.00	9.58	100%
	Fund Total:	2,230.47	4,471.42	4,481.00	4,481.00	9.58	100%

4000 General Fund Capital Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	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%

4005 Police Dept Capital Imprvmt Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	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	% (66) 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%

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
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%

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	38,477.00	275,000.00	275,000.00	236,523.00	14%
	Account Total:	0.00	38,477.00	275,000.00	275,000.00	236,523.00	14%
	Account Group Total:	0.00	38,477.00	275,000.00	275,000.00	236,523.00	14%
	Organization Total:	0.00	38,477.00	275,000.00	275,000.00	236,523.00	14%
	Fund Total:	0.00	38,477.00	275,000.00	275,000.00	236,523.00	14%

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,375.98	151,175.26	230,564.00	230,564.00	79,388.74	66%
121	OVERTIME-PERMANENT	1,715.07	15,507.68	11,200.00	11,200.00	-4,307.68	138%
131	VACATION	1,621.81	9,231.45	11,142.00	11,142.00	1,910.55	83%
132	SICK LEAVE	1,232.83	7,441.39	10,000.00	10,000.00	2,558.61	74%
133	OTHER LEAVE PAY	141.87	6,339.61	4,000.00	4,000.00	-2,339.61	158%
134	HOLIDAY PAY	371.49	4,469.22	6,000.00	6,000.00	1,530.78	74%
141	Unemployment Insurance	60.59	484.52	592.00	592.00	107.48	82%
142	Workers' Compensation	317.14	2,876.49	4,000.00	4,000.00	1,123.51	72%
143	Health Insurance	4,188.78	28,460.47	56,000.00	56,000.00	27,539.53	51%
144	FICA	1,776.28	14,206.91	18,000.00	18,000.00	3,793.09	79%
145	PERS	2,153.31	16,718.19	22,000.00	22,000.00	5,281.81	76%
196	CLOTHING ALLOTMENT	0.00	1,230.00	1,000.00	1,000.00	-230.00	123%
210	Office Supplies and Materials	0.00	99.40	350.00	350.00	250.60	28%
214	Small Items of Equipment	0.00	99.00	10,000.00	10,000.00	9,901.00	1%
220	Operating Expenses	66.56	2,062.52	4,000.00	4,000.00	1,937.48	52%
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0%
226	Clothing and Uniforms	0.00	273.42	600.00	600.00	326.58	46%
230	Repair and Maintenance Supplies	241.27	4,326.15	20,000.00	20,000.00	15,673.85	22%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,358.16	2,000.00	2,000.00	641.84	68%
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0%
311	Postage, Box Rent, Etc.	0.00	9.08	50.00	50.00	40.92	18%
330	Publicity, Subscriptions & Dues	0.00	324.52	500.00	500.00	175.48	65%
334	Memberships, Registrations & Dues	0.00	213.50	500.00	500.00	286.50	43%
341	Electric Utility Services	4,467.66	50,392.57	77,000.00	77,000.00	26,607.43	65%
344	Gas Utility Service	2,976.97	12,998.43	22,000.00	22,000.00	9,001.57	59%
345	Telephone	71.83	681.58	1,500.00	1,500.00	818.42	45%
346	Garbage Service	0.00	71.12	750.00	750.00	678.88	9%
347	Internet	22.82	182.56	300.00	300.00	117.44	61%
350	Professional Services	0.00	516.74	15,000.00	15,000.00	14,483.26	3%
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	272.00	10,000.00	10,000.00	9,728.00	3%
360	Contr R & M	0.00	24,101.27	150,000.00	150,000.00	125,898.73	16%
363	R&M Vehicles/Equip/Labor-PW	76.06	2,143.60	6,000.00	6,000.00	3,856.40	36%
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
370	Travel	0.00	292.52	1,000.00	1,000.00	707.48	29%
380	Training Services	0.00	458.26	1,500.00	1,500.00	1,041.74	31%
382	Books	0.00	154.08	200.00	200.00	45.92	77%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0%
511	Insurance on Buildings	0.00	13,447.01	13,826.00	13,826.00	378.99	97%
512	Insurance on Vehicles & Equipment	0.00	335.64	336.00	336.00	0.36	100%
940	Machinery & Equipment	0.00	34,064.17	194,000.00	194,000.00	159,935.83	18%
	Account Total:	40,878.32	407,018.49	909,860.00	909,860.00	502,841.51	45%
430540	Water Purification and Treatment						
380	Training Services	0.00	865.98	0.00	0.00	-865.98	***%
	Account Total:	0.00	865.98	0.00	0.00	-865.98	***%

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Group Total:	40,878.32	407,884.47	909,860.00	909,860.00	501,975.53	45%
	Organization Total:	40,878.32	407,884.47	909,860.00	909,860.00	501,975.53	45%

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,017.06	98,654.55	141,439.00	141,439.00	42,784.45	70%
121	OVERTIME-PERMANENT	3.28	1,493.36	5,600.00	5,600.00	4,106.64	27%
131	VACATION	1,693.04	6,398.07	12,000.00	12,000.00	5,601.93	53%
132	SICK LEAVE	638.78	3,504.08	10,000.00	10,000.00	6,495.92	35%
133	OTHER LEAVE PAY	0.00	1,446.72	6,000.00	6,000.00	4,553.28	24%
134	HOLIDAY PAY	0.00	383.77	3,500.00	3,500.00	3,116.23	11%
141	Unemployment Insurance	35.50	278.25	350.00	350.00	71.75	80%
142	Workers' Compensation	502.23	3,839.29	5,500.00	5,500.00	1,660.71	70%
143	Health Insurance	2,585.77	20,891.74	37,000.00	37,000.00	16,108.26	56%
144	FICA	1,058.23	8,301.63	14,000.00	14,000.00	5,698.37	59%
145	PERS	1,273.86	9,820.32	16,200.00	16,200.00	6,379.68	61%
196	CLOTHING ALLOTMENT	0.00	708.66	800.00	800.00	91.34	89%
210	Office Supplies and Materials	47.85	165.19	750.00	750.00	584.81	22%
214	Small Items of Equipment	475.46	18,977.83	40,000.00	40,000.00	21,022.17	47%
220	Operating Expenses	500.26	4,964.91	55,000.00	55,000.00	50,035.09	9%
222	Chemicals,Lab & Med Supplies	0.00	47.50	200.00	200.00	152.50	24%
226	Clothing and Uniforms	109.74	785.71	800.00	800.00	14.29	98%
230	Repair and Maintenance Supplies	50.92	17,372.56	40,000.00	40,000.00	22,627.44	43%
231	Gas, Oil, Diesel Fuel, Grease, etc.	506.38	8,490.11	20,000.00	20,000.00	11,509.89	42%
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
234	Hydrant/Manhole Replacement, Valves	0.00	1,320.60	15,000.00	15,000.00	13,679.40	9%
235	Curb Stop Replacement	2,680.17	19,264.72	25,000.00	25,000.00	5,735.28	77%
241	Consumable Tools	0.00	381.48	1,000.00	1,000.00	618.52	38%
311	Postage, Box Rent, Etc.	4.59	4.59	1,500.00	1,500.00	1,495.41	0%
320	Printing, Duplicating, Typing &	0.00	1,203.69	500.00	500.00	-703.69	241%
330	Publicity, Subscriptions & Dues	200.00	200.00	500.00	500.00	300.00	40%
331	Publication of Formal & Legal	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
334	Memberships, Registrations & Dues	0.00	20.00	700.00	700.00	680.00	3%
341	Electric Utility Services	23.62	162.74	500.00	500.00	337.26	33%
344	Gas Utility Service	73.66	340.41	750.00	750.00	409.59	45%
345	Telephone	143.10	1,223.99	1,750.00	1,750.00	526.01	70%
347	Internet	11.83	94.64	200.00	200.00	105.36	47%
350	Professional Services	303.10	3,413.94	42,749.00	42,749.00	39,335.06	8%
357	Architectual, Engineering Serv Etc.	1,073.52	52,067.78	50,000.00	50,000.00	-2,067.78	104%
360	Contr R & M	349.27	13,837.31	35,000.00	35,000.00	21,162.69	40%
363	R&M Vehicles/Equip/Labor-PW	4,194.48	32,400.80	40,000.00	40,000.00	7,599.20	81%
369	Other Repair and Maintenance	0.00	72.22	1,000.00	1,000.00	927.78	7%
370	Travel	0.00	252.06	1,200.00	1,200.00	947.94	21%
380	Training Services	128.75	158.75	500.00	500.00	341.25	32%
382	Books	0.00	0.00	150.00	150.00	150.00	0%
400	BUILDING MATERIALS	0.00	126.70	3,000.00	3,000.00	2,873.30	4%
511	Insurance on Buildings	0.00	5,431.21	5,432.00	5,432.00	0.79	100%
512	Insurance on Vehicles & Equipment	0.00	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	0.00	1,409.64	4,000.00	4,000.00	2,590.36	35%
940	Machinery & Equipment	0.00	12,456.00	118,000.00	118,000.00	105,544.00	11%
	Account Total:	30,684.45	353,257.59	770,961.00	770,961.00	417,703.41	46%

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Group Total:		30,684.45	353,257.59	770,961.00	770,961.00	417,703.41	46%
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	18,000.00	18,000.00	9,000.00	50%
615	Principal-Northeast Water Ln \$2.2	0.00	37,000.00	74,000.00	74,000.00	37,000.00	50%
616	Principal-Carbon Hill Water Tank	0.00	36,000.00	72,000.00	72,000.00	36,000.00	50%
617	Principal - NE Wtr Line \$500k	0.00	8,000.00	17,000.00	17,000.00	9,000.00	47%
618	Principal-Carbon Hill \$500k	0.00	8,000.00	17,000.00	17,000.00	9,000.00	47%
622	Interest-NE Wtr Line Phase II	0.00	476.25	1,100.00	1,100.00	623.75	43%
631	Interest - NE Wtr Line \$500k	0.00	4,400.00	8,690.00	8,690.00	4,290.00	51%
632	Interest - Carbon Hill Wtr Tank	0.00	4,400.00	8,690.00	8,690.00	4,290.00	51%
634	Interest-Northeast Wtr Ln \$2.2	0.00	21,480.00	42,405.00	42,405.00	20,925.00	51%
638	Interest-Carbon Hill Tank \$2.2	0.00	20,895.00	41,250.00	41,250.00	20,355.00	51%
	Account Total:	0.00	149,651.25	300,135.00	300,135.00	150,483.75	50%
Account Group Total:		0.00	149,651.25	300,135.00	300,135.00	150,483.75	50%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67%
	Account Total:	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67%
Account Group Total:		1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67%
Organization Total:		31,684.45	510,908.84	1,083,096.00	1,083,096.00	572,187.16	47%

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,559.35	19,439.77	32,600.00	32,600.00	13,160.23	60%
121	OVERTIME-PERMANENT	0.00	135.48	600.00	600.00	464.52	23%
131	VACATION	9.06	491.55	2,000.00	2,000.00	1,508.45	25%
132	SICK LEAVE	69.58	112.26	1,100.00	1,100.00	987.74	10%
141	Unemployment Insurance	6.53	50.35	110.00	110.00	59.65	46%
142	Workers' Compensation	7.52	57.81	180.00	180.00	122.19	32%
143	Health Insurance	397.39	3,178.53	5,700.00	5,700.00	2,521.47	56%
144	FICA	200.03	1,541.55	3,300.00	3,300.00	1,758.45	47%
145	PERS	234.52	1,793.40	3,900.00	3,900.00	2,106.60	46%
196	CLOTHING ALLOTMENT	0.00	157.50	200.00	200.00	42.50	79%
210	Office Supplies and Materials	5.00	90.48	4,000.00	4,000.00	3,909.52	2%
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
220	Operating Expenses	101.30	2,039.26	5,000.00	5,000.00	2,960.74	41%
230	Repair and Maintenance Supplies	0.00	13.57	1,500.00	1,500.00	1,486.43	1%
311	Postage, Box Rent, Etc.	8.10	105.61	8,000.00	8,000.00	7,894.39	1%
320	Printing, Duplicating, Typing &	2,442.70	10,083.05	15,000.00	15,000.00	4,916.95	67%
330	Publicity, Subscriptions & Dues	0.00	134.52	1,500.00	1,500.00	1,365.48	9%
331	Publication of Formal & Legal	64.00	377.83	0.00	0.00	-377.83	***%
334	Memberships, Registrations & Dues	0.00	117.50	0.00	0.00	-117.50	***%
345	Telephone	46.88	481.98	1,000.00	1,000.00	518.02	48%
347	Internet	1.04	8.32	400.00	400.00	391.68	2%
350	Professional Services	0.00	162.79	10,000.00	10,000.00	9,837.21	2%
360	Contr R & M	107.63	2,234.90	11,000.00	11,000.00	8,765.10	20%
370	Travel	0.00	0.00	250.00	250.00	250.00	0%
380	Training Services	0.00	0.00	250.00	250.00	250.00	0%
382	Books	0.00	0.00	125.00	125.00	125.00	0%
513	Liability	0.00	7,652.00	8,700.00	8,700.00	1,048.00	88%
531	Building & Office Rental	500.00	4,000.00	10,000.00	10,000.00	6,000.00	40%
555	Bank Service Charges	16.67	133.36	450.00	450.00	316.64	30%
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:	6,777.30	54,593.37	131,365.00	131,365.00	76,771.63	42%
	Account Group Total:	6,777.30	54,593.37	131,365.00	131,365.00	76,771.63	42%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	25,174.95	25,175.00	25,175.00	0.05	100%
	Account Total:	0.00	25,174.95	25,175.00	25,175.00	0.05	100%
	Account Group Total:	0.00	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	36,889.84	55,335.00	55,335.00	18,445.16	67%
	Account Total:	4,611.23	36,889.84	55,335.00	55,335.00	18,445.16	67%

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Budget vs. Actual for Org's Report
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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Group Total:	4,611.23	36,889.84	55,335.00	55,335.00	18,445.16	67%
	Organization Total:	11,388.53	116,658.16	211,875.00	211,875.00	95,216.84	55%

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CITY OF MILES CITY
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5210 WATER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
360	Contr R & M	0.00	162.95	0.00	0.00	-162.95	***%
	Account Total:	0.00	162.95	0.00	0.00	-162.95	***%
	Account Group Total:	0.00	162.95	0.00	0.00	-162.95	***%
	Organization Total:	0.00	162.95	0.00	0.00	-162.95	***%

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	187.59	400.00	400.00	212.41	47%
214	Small Items of Equipment	0.00	100.00	3,000.00	3,000.00	2,900.00	3%
220	Operating Expenses	315.96	1,463.30	3,000.00	3,000.00	1,536.70	49%
222	Chemicals, Lab & Med Supplies	2,708.05	36,829.33	70,000.00	70,000.00	33,170.67	53%
226	Clothing and Uniforms	0.00	235.79	500.00	500.00	264.21	47%
230	Repair and Maintenance Supplies	368.20	10,684.63	17,000.00	17,000.00	6,315.37	63%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,358.16	2,000.00	2,000.00	641.84	68%
311	Postage, Box Rent, Etc.	7.47	28.41	100.00	100.00	71.59	28%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
330	Publicity, Subscriptions & Dues	0.00	324.52	800.00	800.00	475.48	41%
334	Memberships, Registrations & Dues	0.00	72.50	300.00	300.00	227.50	24%
352	Wtr/Swr Lab Testing	916.13	4,203.52	10,000.00	10,000.00	5,796.48	42%
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
360	Contr R & M	179.50	668.50	4,000.00	4,000.00	3,331.50	17%
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
370	Travel	0.00	438.80	1,500.00	1,500.00	1,061.20	29%
380	Training Services	0.00	228.26	1,500.00	1,500.00	1,271.74	15%
382	Books	0.00	154.08	200.00	200.00	45.92	77%
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	4,495.31	56,977.39	124,400.00	124,400.00	67,422.61	46%
	Account Group Total:	4,495.31	56,977.39	124,400.00	124,400.00	67,422.61	46%
	Organization Total:	4,495.31	56,977.39	124,400.00	124,400.00	67,422.61	46%
	Fund Total:	88,446.61	1,092,591.81	2,329,231.00	2,329,231.00	1,236,639.19	47%

5310 SEWER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	334 Memberships, Registrations & Dues	0.00	117.50	0.00	0.00	-117.50	***%
	Account Total:	0.00	117.50	0.00	0.00	-117.50	***%
	Account Group Total:	0.00	117.50	0.00	0.00	-117.50	***%
	Organization Total:	0.00	117.50	0.00	0.00	-117.50	***%

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,559.36	19,439.54	32,600.00	32,600.00	13,160.46	60%
	121 OVERTIME-PERMANENT	0.00	135.48	600.00	600.00	464.52	23%
	131 VACATION	9.06	491.56	2,000.00	2,000.00	1,508.44	25%
	132 SICK LEAVE	69.58	112.09	1,100.00	1,100.00	987.91	10%
	141 Unemployment Insurance	6.54	50.44	110.00	110.00	59.56	46%
	142 Workers' Compensation	7.51	57.78	180.00	180.00	122.22	32%
	143 Health Insurance	397.39	3,178.45	5,700.00	5,700.00	2,521.55	56%
	144 FICA	200.05	1,541.65	3,300.00	3,300.00	1,758.35	47%
	145 PERS	234.54	1,793.43	3,900.00	3,900.00	2,106.57	46%
	196 CLOTHING ALLOTMENT	0.00	157.50	200.00	200.00	42.50	79%
	210 Office Supplies and Materials	4.99	57.85	4,000.00	4,000.00	3,942.15	1%
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	220 Operating Expenses	101.29	2,039.18	5,000.00	5,000.00	2,960.82	41%
	230 Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	311 Postage, Box Rent, Etc.	8.10	105.59	8,000.00	8,000.00	7,894.41	1%
	320 Printing, Duplicating, Typing &	2,442.69	10,083.00	15,000.00	15,000.00	4,917.00	67%
	330 Publicity, Subscriptions & Dues	0.00	134.51	1,500.00	1,500.00	1,365.49	9%
	331 Publication of Formal & Legal	64.00	377.83	0.00	0.00	-377.83	***%
	345 Telephone	46.87	481.90	1,000.00	1,000.00	518.10	48%
	347 Internet	1.04	8.32	400.00	400.00	391.68	2%
	350 Professional Services	0.00	162.78	10,000.00	10,000.00	9,837.22	2%
	360 Contr R & M	107.63	2,234.92	11,000.00	11,000.00	8,765.08	20%
	370 Travel	0.00	0.00	250.00	250.00	250.00	0%
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0%
	382 Books	0.00	0.00	125.00	125.00	125.00	0%
	531 Building & Office Rental	500.00	4,000.00	10,000.00	10,000.00	6,000.00	40%
	555 Bank Service Charges	16.67	133.36	450.00	450.00	316.64	30%
	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:	6,777.31	46,777.16	122,665.00	122,665.00	75,887.84	38%
	Account Group Total:	6,777.31	46,777.16	122,665.00	122,665.00	75,887.84	38%
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	37,000.00	75,000.00	75,000.00	38,000.00	49%
	619 Principal-WWTP Phase II	0.00	140,000.00	281,000.00	281,000.00	141,000.00	50%
	626 Interest-Wastewater Project Phase I	0.00	13,005.00	25,455.00	25,455.00	12,450.00	51%
	639 Interest-WWTP Phase II	0.00	58,087.50	114,425.00	114,425.00	56,337.50	51%
	Account Total:	0.00	248,092.50	495,880.00	495,880.00	247,787.50	50%
	Account Group Total:	0.00	248,092.50	495,880.00	495,880.00	247,787.50	50%

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
513	Liability	0.00	99,961.84	99,962.00	99,962.00		0.16 100%
	Account Total:	0.00	99,961.84	99,962.00	99,962.00		0.16 100%
	Account Group Total:	0.00	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	32,332.48	48,499.00	48,499.00	16,166.52	67%
	Account Total:	4,041.56	32,332.48	48,499.00	48,499.00	16,166.52	67%
	Account Group Total:	4,041.56	32,332.48	48,499.00	48,499.00	16,166.52	67%
	Organization Total:	10,818.87	427,163.98	767,006.00	767,006.00	339,842.02	56%

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,825.14	96,223.26	141,439.00	141,439.00	45,215.74	68%
121	OVERTIME-PERMANENT	3.28	1,493.34	5,600.00	5,600.00	4,106.66	27%
131	VACATION	1,554.39	6,183.44	12,000.00	12,000.00	5,816.56	52%
132	SICK LEAVE	638.79	3,462.61	10,000.00	10,000.00	6,537.39	35%
133	OTHER LEAVE PAY	0.00	1,416.41	6,000.00	6,000.00	4,583.59	24%
134	HOLIDAY PAY	0.00	383.77	3,500.00	3,500.00	3,116.23	11%
141	Unemployment Insurance	34.70	271.87	350.00	350.00	78.13	78%
142	Workers' Compensation	500.13	3,822.14	5,500.00	5,500.00	1,677.86	69%
143	Health Insurance	2,542.53	20,182.66	37,000.00	37,000.00	16,817.34	55%
144	FICA	1,035.35	8,114.14	14,000.00	14,000.00	5,885.86	58%
145	PERS	1,244.42	9,580.07	16,200.00	16,200.00	6,619.93	59%
196	CLOTHING ALLOTMENT	0.00	698.00	800.00	800.00	102.00	87%
210	Office Supplies and Materials	47.85	157.44	600.00	600.00	442.56	26%
214	Small Items of Equipment	372.47	1,975.97	15,000.00	15,000.00	13,024.03	13%
220	Operating Expenses	198.26	1,563.68	35,000.00	35,000.00	33,436.32	4%
222	Chemicals,Lab & Med Supplies	0.00	47.50	500.00	500.00	452.50	10%
226	Clothing and Uniforms	109.75	785.77	1,000.00	1,000.00	214.23	79%
230	Repair and Maintenance Supplies	173.43	1,262.09	20,000.00	20,000.00	18,737.91	6%
231	Gas, Oil, Diesel Fuel, Grease, etc.	506.38	8,490.09	20,000.00	20,000.00	11,509.91	42%
233	Water/Sewer Main Replacement and	0.00	12,025.00	15,000.00	15,000.00	2,975.00	80%
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
241	Consumable Tools	0.00	778.53	1,000.00	1,000.00	221.47	78%
311	Postage, Box Rent, Etc.	4.58	4.58	100.00	100.00	95.42	5%
320	Printing, Duplicating, Typing &	0.00	1,203.69	100.00	100.00	-1,103.69	***
330	Publicity, Subscriptions & Dues	200.00	200.00	500.00	500.00	300.00	40%
331	Publication of Formal & Legal	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
334	Memberships, Registrations & Dues	0.00	20.00	750.00	750.00	730.00	3%
341	Electric Utility Services	23.62	162.74	1,000.00	1,000.00	837.26	16%
344	Gas Utility Service	73.66	340.41	1,000.00	1,000.00	659.59	34%
345	Telephone	143.10	1,224.02	1,750.00	1,750.00	525.98	70%
347	Internet	11.83	94.64	170.00	170.00	75.36	56%
350	Professional Services	303.10	3,468.90	27,749.00	27,749.00	24,280.10	13%
357	Architectual, Engineering Serv Etc.	9,911.56	78,136.41	100,000.00	100,000.00	21,863.59	78%
360	Contr R & M	349.26	2,337.28	7,500.00	7,500.00	5,162.72	31%
363	R&M Vehicles/Equip/Labor-PW	4,194.38	32,433.64	35,000.00	35,000.00	2,566.36	93%
369	Other Repair and Maintenance	0.00	301.11	1,000.00	1,000.00	698.89	30%
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
380	Training Services	128.75	148.75	750.00	750.00	601.25	20%
382	Books	0.00	0.00	150.00	150.00	150.00	0%
400	BUILDING MATERIALS	0.00	126.71	3,000.00	3,000.00	2,873.29	4%
512	Insurance on Vehicles & Equipment	0.00	2,592.41	2,593.00	2,593.00	0.59	100%
532	Land Rental	0.00	699.35	1,200.00	1,200.00	500.65	58%
940	Machinery & Equipment	17,010.00	29,466.00	4,707,500.00	4,707,500.00	4,678,034.00	1%
	Account Total:	53,140.71	331,878.42	5,265,001.00	5,265,001.00	4,933,122.58	6%
	Account Group Total:	53,140.71	331,878.42	5,265,001.00	5,265,001.00	4,933,122.58	6%

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67%
	Account Total:	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67%
	Account Group Total:	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67%
	Organization Total:	54,140.71	339,878.42	5,277,001.00	5,277,001.00	4,937,122.58	6%

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,220.48	41,056.13	57,952.00	57,952.00	16,895.87	71%
121	OVERTIME-PERMANENT	457.40	4,135.68	5,000.00	5,000.00	864.32	83%
131	VACATION	478.71	2,529.03	4,500.00	4,500.00	1,970.97	56%
132	SICK LEAVE	328.74	1,994.76	3,500.00	3,500.00	1,505.24	57%
133	OTHER LEAVE PAY	37.83	1,698.52	1,500.00	1,500.00	-198.52	113%
134	HOLIDAY PAY	99.07	1,191.82	2,500.00	2,500.00	1,308.18	48%
141	Unemployment Insurance	16.37	131.18	500.00	500.00	368.82	26%
142	Workers' Compensation	83.62	767.76	1,000.00	1,000.00	232.24	77%
143	Health Insurance	1,033.34	7,975.13	13,000.00	13,000.00	5,024.87	61%
144	FICA	480.68	3,844.24	4,651.00	4,651.00	806.76	83%
145	PERS	583.18	4,530.06	5,760.00	5,760.00	1,229.94	79%
196	CLOTHING ALLOTMENT	0.00	330.50	600.00	600.00	269.50	55%
210	Office Supplies and Materials	0.00	195.82	300.00	300.00	104.18	65%
214	Small Items of Equipment	175.00	2,909.99	15,000.00	15,000.00	12,090.01	19%
220	Operating Expenses	23.00	1,802.48	5,000.00	5,000.00	3,197.52	36%
222	Chemicals,Lab & Med Supplies	0.00	0.00	750.00	750.00	750.00	0%
226	Clothing and Uniforms	0.00	235.79	500.00	500.00	264.21	47%
230	Repair and Maintenance Supplies	2,636.94	11,636.40	20,000.00	20,000.00	8,363.60	58%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,147.25	2,000.00	2,000.00	852.75	57%
341	Electric Utility Services	1,948.06	15,016.68	25,000.00	25,000.00	9,983.32	60%
344	Gas Utility Service	194.04	1,234.28	2,000.00	2,000.00	765.72	62%
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0%
360	Contr R & M	797.04	2,059.72	5,000.00	5,000.00	2,940.28	41%
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
370	Travel	0.00	175.48	600.00	600.00	424.52	29%
380	Training Services	0.00	91.30	600.00	600.00	508.70	15%
400	BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0%
511	Insurance on Buildings	0.00	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:	14,593.50	109,274.65	181,748.00	181,748.00	72,473.35	60%
	Account Group Total:	14,593.50	109,274.65	181,748.00	181,748.00	72,473.35	60%
	Organization Total:	14,593.50	109,274.65	181,748.00	181,748.00	72,473.35	60%

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,076.59	64,830.37	92,335.00	92,335.00	27,504.63	70%
121	OVERTIME-PERMANENT	685.99	6,202.88	4,500.00	4,500.00	-1,702.88	138%
131	VACATION	926.06	4,096.67	7,500.00	7,500.00	3,403.33	55%
132	SICK LEAVE	493.14	3,038.45	5,700.00	5,700.00	2,661.55	53%
133	OTHER LEAVE PAY	56.75	2,583.10	1,200.00	1,200.00	-1,383.10	215%
134	HOLIDAY PAY	148.59	1,787.59	2,500.00	2,500.00	712.41	72%
141	Unemployment Insurance	25.69	205.64	300.00	300.00	94.36	69%
142	Workers' Compensation	128.55	1,176.57	1,750.00	1,750.00	573.43	67%
143	Health Insurance	1,604.19	12,396.52	24,000.00	24,000.00	11,603.48	52%
144	FICA	752.15	6,016.96	8,700.00	8,700.00	2,683.04	69%
145	PERS	915.21	7,118.10	10,000.00	10,000.00	2,881.90	71%
196	CLOTHING ALLOTMENT	0.00	507.00	500.00	500.00	-7.00	101%
210	Office Supplies and Materials	0.00	154.95	250.00	250.00	95.05	62%
214	Small Items of Equipment	0.00	174.47	10,000.00	10,000.00	9,825.53	2%
215	Office Supplies- LP Anderson	0.00	185.83	0.00	0.00	-185.83	***%
220	Operating Expenses	3,660.24	6,044.92	15,000.00	15,000.00	8,955.08	40%
222	Chemicals,Lab & Med Supplies	1,016.57	8,501.46	25,000.00	25,000.00	16,498.54	34%
226	Clothing and Uniforms	0.00	446.56	1,000.00	1,000.00	553.44	45%
230	Repair and Maintenance Supplies	31.32	12,586.16	40,000.00	40,000.00	27,413.84	31%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	3,558.76	4,000.00	4,000.00	441.24	89%
311	Postage, Box Rent, Etc.	17.00	51.98	100.00	100.00	48.02	52%
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	4,885.00	5,049.00	8,000.00	8,000.00	2,951.00	63%
341	Electric Utility Services	8,574.37	65,566.25	130,000.00	130,000.00	64,433.75	50%
342	Water Utility Services	44.33	339.02	1,000.00	1,000.00	660.98	34%
345	Telephone	58.87	577.90	850.00	850.00	272.10	68%
346	Garbage Service	0.00	916.42	2,500.00	2,500.00	1,583.58	37%
347	Internet	44.95	359.60	650.00	650.00	290.40	55%
350	Professional Services	0.00	418.05	5,000.00	5,000.00	4,581.95	8%
352	Wtr/Swr Lab Testing	2,932.13	5,479.26	7,000.00	7,000.00	1,520.74	78%
357	Architectual, Engineering Serv Etc.	0.00	1,786.60	20,000.00	20,000.00	18,213.40	9%
360	Contr R & M	1,765.56	3,313.37	10,000.00	10,000.00	6,686.63	33%
363	R&M Vehicles/Equip/Labor-PW	0.00	2,079.67	7,500.00	7,500.00	5,420.33	28%
370	Travel	0.00	264.63	1,000.00	1,000.00	735.37	26%
380	Training Services	0.00	152.18	1,000.00	1,000.00	847.82	15%
382	Books	0.00	154.08	250.00	250.00	95.92	62%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0%
511	Insurance on Buildings	0.00	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:	36,843.25	243,863.20	647,114.00	647,114.00	403,250.80	38%
	Account Group Total:	36,843.25	243,863.20	647,114.00	647,114.00	403,250.80	38%

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	36,843.25	243,863.20	647,114.00	647,114.00	403,250.80	38%

5310 SEWER UTILITY
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	0.00	167.08	0.00	0.00	-167.08	***%
	Account Total:	0.00	167.08	0.00	0.00	-167.08	***%
	Account Group Total:	0.00	167.08	0.00	0.00	-167.08	***%
	Organization Total:	0.00	167.08	0.00	0.00	-167.08	***%
	Fund Total:	116,396.33	1,120,464.83	6,872,869.00	6,872,869.00	5,752,404.17	16%

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	24,704.71	193,487.72	263,404.00	263,404.00	69,916.28	73%
112	SALARIES AND WAGES - PART PAID	2,102.67	12,561.37	20,675.00	20,675.00	8,113.63	61%
121	OVERTIME-PERMANENT	3,956.62	22,434.59	55,000.00	55,000.00	32,565.41	41%
124	Amb OT Trips	5,153.19	36,849.56	50,062.00	50,062.00	13,212.44	74%
131	VACATION	3,018.43	24,787.29	30,000.00	30,000.00	5,212.71	83%
132	SICK LEAVE	1,596.58	16,025.50	17,394.00	17,394.00	1,368.50	92%
133	OTHER LEAVE PAY	248.30	1,912.76	9,729.00	9,729.00	7,816.24	20%
134	HOLIDAY PAY	714.96	6,787.81	7,343.00	7,343.00	555.19	92%
141	Unemployment Insurance	102.98	780.95	1,208.00	1,208.00	427.05	65%
142	Workers' Compensation	2,566.53	19,559.63	29,271.00	29,271.00	9,711.37	67%
143	Health Insurance	4,405.83	34,906.47	58,606.00	58,606.00	23,699.53	60%
144	FICA	748.88	5,322.35	8,465.00	8,465.00	3,142.65	63%
147	Firemen's Pension	4,060.17	32,045.18	55,085.00	55,085.00	23,039.82	58%
149	Firemen's 457B Match	354.53	2,825.11	4,209.00	4,209.00	1,383.89	67%
210	Office Supplies and Materials	0.00	5,021.93	2,500.00	2,500.00	-2,521.93	201%
214	Small Items of Equipment	370.00	2,177.46	5,000.00	5,000.00	2,822.54	44%
220	Operating Expenses	216.63	20,709.25	60,000.00	60,000.00	39,290.75	35%
222	Chemicals,Lab & Med Supplies	1,638.90	26,900.92	40,000.00	40,000.00	13,099.08	67%
230	Repair and Maintenance Supplies	0.00	20.00	3,000.00	3,000.00	2,980.00	1%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,298.74	14,320.61	17,000.00	17,000.00	2,679.39	84%
241	Consumable Tools	0.00	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	23.40	100.00	100.00	76.60	23%
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0%
334	Memberships, Registrations & Dues	1,280.00	2,054.00	0.00	0.00	-2,054.00	***
341	Electric Utility Services	133.93	1,497.90	3,000.00	3,000.00	1,502.10	50%
342	Water Utility Services	24.71	191.30	400.00	400.00	208.70	48%
343	Sewer Utility Services	28.68	228.32	400.00	400.00	171.68	57%
344	Gas Utility Service	294.97	1,251.31	2,000.00	2,000.00	748.69	63%
345	Telephone	116.68	1,145.59	1,850.00	1,850.00	704.41	62%
346	Garbage Service	0.00	47.41	1,000.00	1,000.00	952.59	5%
347	Internet	24.96	199.68	600.00	600.00	400.32	33%
350	Professional Services	17,086.65	39,865.50	68,000.00	68,000.00	28,134.50	59%
360	Contr R & M	0.00	8,114.92	15,000.00	15,000.00	6,885.08	54%
364	R&M Vehicles - Fire/Amb	83.31	7,935.11	18,000.00	18,000.00	10,064.89	44%
370	Travel	239.68	2,575.84	2,500.00	2,500.00	-75.84	103%
380	Training Services	0.00	15,329.60	8,000.00	8,000.00	-7,329.60	192%
382	Books	0.00	1,605.74	2,000.00	2,000.00	394.26	80%
400	BUILDING MATERIALS	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
511	Insurance on Buildings	0.00	1,176.61	1,177.00	1,177.00	0.39	100%
512	Insurance on Vehicles & Equipment	0.00	3,080.28	3,081.00	3,081.00	0.72	100%
810	Losses (Bad debt expense -	0.00	104,398.16	150,000.00	150,000.00	45,601.84	70%
811	Contractual Allowances (Ambl)	28,791.88	345,518.91	450,000.00	450,000.00	104,481.09	77%
940	Machinery & Equipment	2,115.00	2,115.00	25,000.00	25,000.00	22,885.00	8%
	Account Total:	107,479.10	1,020,825.62	1,511,409.00	1,511,409.00	490,583.38	68%
	Account Group Total:	107,479.10	1,020,825.62	1,511,409.00	1,511,409.00	490,583.38	68%

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
513	Liability	0.00	11,271.73	11,272.00	11,272.00		0.27 100%
	Account Total:	0.00	11,271.73	11,272.00	11,272.00		0.27 100%
	Account Group Total:	0.00	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	23,716.16	95,575.00	95,575.00	71,858.84	25%
	Account Total:	2,964.52	23,716.16	95,575.00	95,575.00	71,858.84	25%
	Account Group Total:	2,964.52	23,716.16	95,575.00	95,575.00	71,858.84	25%
	Organization Total:	110,443.62	1,055,813.51	1,618,256.00	1,618,256.00	562,442.49	65%
	Fund Total:	110,443.62	1,055,813.51	1,618,256.00	1,618,256.00	562,442.49	65%

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5610 AIRPORT OPERATING
84 Intercap-Wtr Tank

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
	430300 Airport(87)						
	511 Insurance on Buildings	0.00	5,047.76	0.00	0.00	-5,047.76	***%
	Account Total:	0.00	5,047.76	0.00	0.00	-5,047.76	***%
	Account Group Total:	0.00	5,047.76	0.00	0.00	-5,047.76	***%
	Organization Total:	0.00	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	% (66) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	9,440.73	68,207.82	118,141.00	118,141.00	49,933.18	58%
	121 OVERTIME-PERMANENT	0.00	1,355.86	2,800.00	2,800.00	1,444.14	48%
	131 VACATION	186.11	4,330.32	3,000.00	3,000.00	-1,330.32	144%
	132 SICK LEAVE	522.52	5,942.52	2,000.00	2,000.00	-3,942.52	297%
	133 OTHER LEAVE PAY	0.00	1,384.25	3,000.00	3,000.00	1,615.75	46%
	134 HOLIDAY PAY	0.00	335.00	1,000.00	1,000.00	665.00	34%
	141 Unemployment Insurance	25.17	203.18	295.00	295.00	91.82	69%
	142 Workers' Compensation	138.55	1,110.06	1,624.00	1,624.00	513.94	68%
	143 Health Insurance	1,444.99	11,558.03	18,325.00	18,325.00	6,766.97	63%
	144 FICA	709.73	5,734.16	8,296.00	8,296.00	2,561.84	69%
	145 PERS	767.62	6,260.96	9,155.00	9,155.00	2,894.04	68%
	196 CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100%
	210 Office Supplies and Materials	326.41	1,217.10	800.00	800.00	-417.10	152%
	214 Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0%
	220 Operating Expenses	0.00	957.41	4,000.00	4,000.00	3,042.59	24%
	230 Repair and Maintenance Supplies	1,320.20	16,019.39	50,000.00	50,000.00	33,980.61	32%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	389.12	5,323.07	4,000.00	4,000.00	-1,323.07	133%
	237 Aviation Fuel	0.00	266,916.03	500,000.00	500,000.00	233,083.97	53%
	239 Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	250 Supplies for Resale	689.52	2,498.13	1,500.00	1,500.00	-998.13	167%
	311 Postage, Box Rent, Etc.	0.00	78.20	300.00	300.00	221.80	26%
	319 Other Communication and	156.95	1,255.60	1,500.00	1,500.00	244.40	84%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
	330 Publicity, Subscriptions & Dues	50.00	569.08	1,300.00	1,300.00	730.92	44%
	334 Memberships, Registrations & Dues	120.00	814.00	900.00	900.00	86.00	90%
	341 Electric Utility Services	1,069.40	8,450.87	14,000.00	14,000.00	5,549.13	60%
	344 Gas Utility Service	1,592.00	7,629.64	10,000.00	10,000.00	2,370.36	76%
	345 Telephone	325.17	1,568.57	2,500.00	2,500.00	931.43	63%
	347 Internet	21.40	258.10	300.00	300.00	41.90	86%
	350 Professional Services	0.00	6.00	1,000.00	1,000.00	994.00	1%
	363 R&M Vehicles/Equip/Labor-PW	814.84	13,899.98	10,000.00	10,000.00	-3,899.98	139%
	367 Plumbing, Heating, Electrical	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	380 Training Services	0.00	297.00	250.00	250.00	-47.00	119%
	511 Insurance on Buildings	0.00	0.00	5,048.00	5,048.00	5,048.00	0%
	512 Insurance on Vehicles & Equipment	0.00	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	1,392.00	19,700.00	19,700.00	18,308.00	7%
	937 AIP 020-2021	2,628.55	44,431.07	60,313.00	60,313.00	15,881.93	74%
	Account Total:	22,738.98	483,476.20	867,870.00	867,870.00	384,393.80	56%
430320	Airport - Improvements						
	930 Improvements Other than Buildings	5,100.00	53,000.00	0.00	0.00	-53,000.00	***%
	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:	5,100.00	53,000.00	2,064,000.00	2,064,000.00	2,011,000.00	3%
	Account Group Total:	27,838.98	536,476.20	2,931,870.00	2,931,870.00	2,395,393.80	18%

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	635 Principle- Hanger 8 Door Loan	0.00	1,500.00	1,500.00	1,500.00	0.00	100%
	636 Interest-Hanger 8 Door Loan	0.00	285.00	285.00	285.00	0.00	100%
	648 MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100%
	649 MT Aero Interest06-2015	0.00	826.44	827.00	827.00	0.56	100%
	650 Principle-Purchase Fuel Truck	1,022.03	8,077.53	12,286.00	12,286.00	4,208.47	66%
	651 Interest-Purchase Fuel Truck	204.70	1,736.31	2,436.00	2,436.00	699.69	71%
	Account Total:	1,226.73	29,378.28	34,287.00	34,287.00	4,908.72	86%
	Account Group Total:	1,226.73	29,378.28	34,287.00	34,287.00	4,908.72	86%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,337.54	18,700.32	28,051.00	28,051.00	9,350.68	67%
	Account Total:	2,337.54	18,700.32	28,051.00	28,051.00	9,350.68	67%
	Account Group Total:	2,337.54	18,700.32	28,051.00	28,051.00	9,350.68	67%
	Organization Total:	31,403.25	584,554.80	2,994,208.00	2,994,208.00	2,409,653.20	20%
	Fund Total:	31,403.25	589,602.56	2,994,208.00	2,994,208.00	2,404,605.44	20%

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	8,184.80	62,267.60	104,560.00	104,560.00	42,292.40	60%
	121 OVERTIME-PERMANENT	19.31	2,083.31	1,810.00	1,810.00	-273.31	115%
	131 VACATION	1,047.85	5,453.03	6,636.00	6,636.00	1,182.97	82%
	132 SICK LEAVE	0.00	2,268.34	3,619.00	3,619.00	1,350.66	63%
	134 HOLIDAY PAY	0.00	0.00	905.00	905.00	905.00	0%
	141 Unemployment Insurance	22.92	179.47	295.00	295.00	115.53	61%
	142 Workers' Compensation	323.99	2,543.41	4,165.00	4,165.00	1,621.59	61%
	143 Health Insurance	1,444.86	11,557.42	18,329.00	18,329.00	6,771.58	63%
	144 FICA	692.11	5,412.55	8,904.00	8,904.00	3,491.45	61%
	145 PERS	822.34	6,404.39	10,542.00	10,542.00	4,137.61	61%
	196 CLOTHING ALLOTMENT	0.00	400.00	300.00	300.00	-100.00	133%
	210 Office Supplies and Materials	0.00	48.38	1,000.00	1,000.00	951.62	5%
	214 Small Items of Equipment	1,472.22	6,438.44	10,000.00	10,000.00	3,561.56	64%
	220 Operating Expenses	0.00	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	105.95	450.00	450.00	344.05	24%
	230 Repair and Maintenance Supplies	207.95	250.66	500.00	500.00	249.34	50%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	62.48	1,000.00	1,000.00	937.52	6%
	341 Electric Utility Services	676.07	5,019.85	7,000.00	7,000.00	1,980.15	72%
	342 Water Utility Services	119.03	933.70	1,300.00	1,300.00	366.30	72%
	343 Sewer Utility Services	136.72	1,088.40	1,600.00	1,600.00	511.60	68%
	344 Gas Utility Service	659.94	2,653.11	2,800.00	2,800.00	146.89	95%
	345 Telephone	92.23	844.78	900.00	900.00	55.22	94%
	346 Garbage Service	0.00	973.12	1,000.00	1,000.00	26.88	97%
	347 Internet	26.92	215.36	500.00	500.00	284.64	43%
	350 Professional Services	0.00	129.80	2,500.00	2,500.00	2,370.20	5%
	360 Contr R & M	0.00	164.00	1,000.00	1,000.00	836.00	16%
	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:	15,949.26	117,563.07	194,115.00	194,115.00	76,551.93	61%
	Account Group Total:	15,949.26	117,563.07	194,115.00	194,115.00	76,551.93	61%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	2,377.34	2,378.00	2,378.00	0.66	100%
	Account Total:	0.00	2,377.34	2,378.00	2,378.00	0.66	100%
	Account Group Total:	0.00	2,377.34	2,378.00	2,378.00	0.66	100%
	Organization Total:	15,949.26	119,940.41	196,493.00	196,493.00	76,552.59	61%
	Fund Total:	15,949.26	119,940.41	196,493.00	196,493.00	76,552.59	61%

Grand Total:	948,520.76	9,338,558.08	28,372,909.00	28,372,909.00	19,034,350.92	33%
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