

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 5 / 23

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating (	418,141.50)	757,100.68	393,326.44	363,774.24 (	54,367.26)
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	15,260.38	250.00	0.00	250.00	15,510.38
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 (	23,012.67)	0.00	0.00	0.00 (	23,012.67)
113221 Tax Receivable Real -2021	30,745.35	0.00	0.00	0.00	30,745.35
113222 Tax Receivable Real- 2022 (	1,143,394.54)	0.00	692,274.13 (	692,274.13) (	1,835,668.67)
115218 Tax Receivable Personal-2018	18.26	0.00	0.00	0.00	18.26
115222 Tax Receivable Personal-2022 (	3.88)	0.00	0.00	0.00 (	3.88)
115223 Tax Recievable Personal 2023 (	771.45)	0.00	2,359.44 (	2,359.44) (	3,130.89)
122000 Accounts Receivable	64,869.43	230.00	80.00	150.00	65,019.43
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) (	3,421,417.42)	261.46	757,486.28 (	757,224.82) (	4,178,642.24)
Total ASSETS (	4,601,692.62)	757,842.14	1,845,526.29 (	1,087,684.15) (	5,689,376.77)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	8,033.00	57,290.61	57,290.61	0.00	8,033.00
223100 Deferred Revenue - Real Prop T(	1,132,128.47)	692,274.13	0.00 (	692,274.13) (	1,824,402.60)
223200 Deferred Revenue - Pers Prop T(	757.07)	2,359.44	0.00 (	2,359.44) (	3,116.51)
225000 Deferred Inflows - Leases	228,302.21	0.00	0.00	0.00	228,302.21
242000 Expenditures (Debit) (	4,229,867.52)	393,103.44	52.86 (	393,050.58) (	4,622,918.10)
271000 Unreserved Fund Balance	524,725.23	0.00	0.00	0.00	524,725.23
Total LIABILITIES AND FUND EQUITY (	4,601,692.62)	1,145,027.62	57,343.47 (	1,087,684.15) (	5,689,376.77)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	189,035.29	68,640.73	20,275.58	48,365.15	237,400.44
101021 Cash-One Time Endowments	1,000.00	0.00	0.00	0.00	1,000.00
101032 Cash- Library Board of Trustee	10,052.69	0.00	514.09 (	514.09)	9,538.60
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) (	306,794.48)	0.00	68,640.73 (	68,640.73) (	375,435.21)
Total ASSETS (	64,792.74)	68,640.73	89,430.40 (	20,789.67) (	85,582.41)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	3,150.00	2,821.03	2,821.03	0.00	3,150.00
242000 Expenditures (Debit) (	326,508.23)	20,789.67	0.00 (	20,789.67) (	347,297.90)
271000 Unreserved Fund Balance	258,565.49	0.00	0.00	0.00	258,565.49
Total LIABILITIES AND FUND EQUITY (	64,792.74)	23,610.70	2,821.03 (	20,789.67) (	85,582.41)

2250 Planning & Community Serv

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	0.00	5,904.00 (	5,904.00) (	5,904.00)
Total ASSETS	0.00	0.00	5,904.00 (	5,904.00) (	5,904.00)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	5,904.00	5,904.00	0.00	0.00
242000 Expenditures (Debit)	0.00	5,904.00	0.00 (	5,904.00) (	5,904.00)
Total LIABILITIES AND FUND EQUITY	0.00	11,808.00	5,904.00 (	5,904.00) (	5,904.00)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	42.26	1.44	0.00	1.44	43.70
113218 Tax Receivables real-2018	5.93	0.00	0.00	0.00	5.93
172000 Revenues (Credit)	(42.26)	0.00	1.44	(1.44)	(43.70)
Total ASSETS	5.93	1.44	1.44	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	512,759.80	65,260.73	97.39	65,163.34	577,923.14
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)	(122,490.43)	0.00	65,260.73	(65,260.73)	(187,751.16)
Total ASSETS	396,639.22	65,260.73	65,358.12	(97.39)	396,541.83
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	97.39	97.39	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)	(1,076.87)	97.39	0.00	(97.39)	(1,174.26)
271000 Unreserved Fund Balance	391,346.24	0.00	0.00	0.00	391,346.24
Total LIABILITIES AND FUND EQUITY	396,639.22	194.78	97.39	(97.39)	396,541.83

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	26,660.92	85,459.77	0.00	85,459.77	112,120.69
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 (	3,499.17)	0.00	0.00	0.00 (	3,499.17)
113221 Tax Receivable Real -2021	4,680.76	0.00	0.00	0.00	4,680.76
113222 Tax Receivable Real- 2022 (	140,661.90)	0.00	85,164.47 (	85,164.47) (	225,826.37)
115221 Tax Receivable Personal-2021 (	0.01)	0.00	0.00	0.00 (	0.01)
115222 Tax Receivable Personal-2022 (	0.60)	0.00	0.00	0.00 (	0.60)
115223 Tax Recievable Personal 2023 (	94.90)	0.00	290.26 (	290.26) (	385.16)
172000 Revenues (Credit)	(146,526.42)	0.00	85,459.77 (	85,459.77) (	231,986.19)
Total ASSETS	(259,217.08)	85,459.77	170,914.50 (	85,454.73) (	344,671.81)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop T(	139,256.07)	85,164.47	0.00 (	85,164.47) (	224,420.54)
223200 Deferred Revenue - Pers Prop T(	95.51)	290.26	0.00 (	290.26) (	385.77)
242000 Expenditures (Debit)	(119,865.50)	0.00	0.00	0.00 (	119,865.50)
Total LIABILITIES AND FUND EQUITY	(259,217.08)	85,454.73	0.00 (	85,454.73) (	344,671.81)

2390 DRUG FORFEITURE

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,153.23	0.00	0.00	0.00	6,153.23
172000 Revenues (Credit)	(500.00)	0.00	0.00	0.00	(500.00)
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	62,367.98	0.00	2,843.72	(2,843.72)	59,524.26
141000 Prepaid Expense	1,232.00	0.00	0.00	0.00	1,232.00
172000 Revenues (Credit)	(97,948.61)	0.00	0.00	0.00	(97,948.61)
Total ASSETS	(34,348.63)	0.00	2,843.72	(2,843.72)	(37,192.35)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	841.64	841.64	0.00	0.00
242000 Expenditures (Debit)	(88,223.33)	2,843.72	0.00	(2,843.72)	(91,067.05)
271000 Unreserved Fund Balance	53,874.70	0.00	0.00	0.00	53,874.70
Total LIABILITIES AND FUND EQUITY	(34,348.63)	3,685.36	841.64	(2,843.72)	(37,192.35)

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	65,301.80	48,674.83	13,325.36	35,349.47	100,651.27
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	1,415.44	0.00	0.00	0.00	1,415.44
118220 Special Assmts Receivable 2020	58,179.33	0.00	48,658.48	(48,658.48)	9,520.85
172000 Revenues (Credit)	(102,208.46)	0.00	48,674.83	(48,674.83)	(150,883.29)
Total ASSETS	23,728.86	48,674.83	110,658.67	(61,983.84)	(38,254.98)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,325.36	13,325.36	0.00	0.00
223000 Deferred Revenue/Uncollected T	60,635.52	48,658.48	0.00	(48,658.48)	11,977.04
242000 Expenditures (Debit)	(130,416.27)	13,325.36	0.00	(13,325.36)	(143,741.63)
271000 Unreserved Fund Balance	93,509.61	0.00	0.00	0.00	93,509.61
Total LIABILITIES AND FUND EQUITY	23,728.86	75,309.20	13,325.36	(61,983.84)	(38,254.98)

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	8,856.93	5,848.19	1,688.19	4,160.00	13,016.93
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	7,690.90	0.00	5,846.23 (	5,846.23)	1,844.67
172000 Revenues (Credit) (	11,714.66)	0.00	5,848.19 (	5,848.19) (	17,562.85)
Total ASSETS	4,983.86	5,848.19	13,382.61 (	7,534.42) (	2,550.56)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,688.19	1,688.19	0.00	0.00
223000 Deferred Revenue/Uncollected T	7,841.59	5,846.23	0.00 (	5,846.23)	1,995.36
242000 Expenditures (Debit) (	17,336.90)	1,688.19	0.00 (	1,688.19) (	19,025.09)
271000 Unreserved Fund Balance	14,479.17	0.00	0.00	0.00	14,479.17
Total LIABILITIES AND FUND EQUITY	4,983.86	9,222.61	1,688.19 (	7,534.42) (	2,550.56)

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,840.28	3,211.76	186.31	3,025.45	6,865.73
118220 Special Assmts Receivable 2020	3,712.37	0.00	3,210.68 (	3,210.68)	501.69
172000 Revenues (Credit) (	6,188.72)	0.00	3,211.76 (	3,211.76) (	9,400.48)
Total ASSETS	1,363.93	3,211.76	6,608.75 (	3,396.99) (	2,033.06)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	186.31	186.31	0.00	0.00
223000 Deferred Revenue/Uncollected T	3,712.37	3,210.68	0.00 (	3,210.68)	501.69
242000 Expenditures (Debit) (	5,868.31)	186.31	0.00 (	186.31) (	6,054.62)
271000 Unreserved Fund Balance	3,519.87	0.00	0.00	0.00	3,519.87
Total LIABILITIES AND FUND EQUITY	1,363.93	3,583.30	186.31 (	3,396.99) (	2,033.06)

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	9,321.26	8,036.35	1,252.57	6,783.78	16,105.04
118210 Special Assmts Receivable 2021(	0.02)	0.00	0.00	0.00 (	0.02)
118220 Special Assmts Receivable 2020	9,038.88	0.00	8,033.65 (	8,033.65)	1,005.23
172000 Revenues (Credit)	(20,507.99)	0.00	8,036.35 (	8,036.35) (	28,544.34)
Total ASSETS	(2,147.87)	8,036.35	17,322.57 (	9,286.22) (	11,434.09)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,252.57	1,252.57	0.00	0.00
223000 Deferred Revenue/Uncollected T	9,038.86	8,033.65	0.00 (	8,033.65)	1,005.21
242000 Expenditures (Debit)	(28,559.20)	1,252.57	0.00 (	1,252.57) (	29,811.77)
271000 Unreserved Fund Balance	17,372.47	0.00	0.00	0.00	17,372.47
Total LIABILITIES AND FUND EQUITY	(2,147.87)	10,538.79	1,252.57 (	9,286.22) (	11,434.09)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(1,043.68)	2,075.36	525.00	1,550.36	506.68
118220 Special Assmts Receivable 2020	2,937.26	0.00	2,074.66	(2,074.66)	862.60
172000 Revenues (Credit)	(4,356.62)	0.00	2,075.36	(2,075.36)	(6,431.98)
Total ASSETS	(2,463.04)	2,075.36	4,675.02	(2,599.66)	(5,062.70)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	525.00	525.00	0.00	0.00
223000 Deferred Revenue/Uncollected T	2,937.26	2,074.66	0.00	(2,074.66)	862.60
242000 Expenditures (Debit)	(6,273.75)	525.00	0.00	(525.00)	(6,798.75)
271000 Unreserved Fund Balance	873.45	0.00	0.00	0.00	873.45
Total LIABILITIES AND FUND EQUITY	(2,463.04)	3,124.66	525.00	(2,599.66)	(5,062.70)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,259.02	2,121.39	457.28	1,664.11	3,923.13
118210 Special Assmts Receivable 2021	80.48	0.00	0.00	0.00	80.48
118220 Special Assmts Receivable 2020	2,414.28	0.00	2,120.68 (	2,120.68)	293.60
172000 Revenues (Credit) (	3,932.55)	0.00	2,121.39 (	2,121.39) (	6,053.94)
Total ASSETS	821.23	2,121.39	4,699.35 (	2,577.96) (	1,756.73)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	457.28	457.28	0.00	0.00
223000 Deferred Revenue/Uncollected T	2,494.76	2,120.68	0.00 (	2,120.68)	374.08
242000 Expenditures (Debit) (	5,459.83)	457.28	0.00 (	457.28) (	5,917.11)
271000 Unreserved Fund Balance	3,786.30	0.00	0.00	0.00	3,786.30
Total LIABILITIES AND FUND EQUITY	821.23	3,035.24	457.28 (	2,577.96) (	1,756.73)

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,624.35	294.98	33.74	261.24	3,885.59
118220 Special Assmts Receivable 2020	317.77	0.00	294.88 (	294.88)	22.89
172000 Revenues (Credit) (	1,008.79)	0.00	294.98 (	294.98) (	1,303.77)
Total ASSETS	2,933.33	294.98	623.60 (	328.62)	2,604.71
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	33.74	33.74	0.00	0.00
223000 Deferred Revenue/Uncollected T	317.77	294.88	0.00 (	294.88)	22.89
242000 Expenditures (Debit) (	578.89)	33.74	0.00 (	33.74) (	612.63)
271000 Unreserved Fund Balance	3,194.45	0.00	0.00	0.00	3,194.45
Total LIABILITIES AND FUND EQUITY	2,933.33	362.36	33.74 (	328.62)	2,604.71

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	829,670.78	304,576.88	66,802.42	237,774.46	1,067,445.24
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	9,701.56	0.00	0.00	0.00	9,701.56
118220 Special Assmts Receivable 2020	355,224.66	0.00	304,474.58	(304,474.58)	50,750.08
172000 Revenues (Credit)	(633,907.88)	0.00	304,576.88	(304,576.88)	(938,484.76)
Total ASSETS	564,224.80	304,576.88	675,853.88	(371,277.00)	192,947.80
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	25,616.18	25,616.18	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	368,461.91	304,474.58	0.00	(304,474.58)	63,987.33
242000 Expenditures (Debit)	(1,142,129.27)	66,802.42	0.00	(66,802.42)	(1,208,931.69)
271000 Unreserved Fund Balance	1,137,892.16	0.00	0.00	0.00	1,137,892.16
Total LIABILITIES AND FUND EQUITY	564,224.80	396,893.18	25,616.18	(371,277.00)	192,947.80

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	216,368.51	51,155.66	16,128.06	35,027.60	251,396.11
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	5,673.76	0.00	0.00	0.00	5,673.76
118220 Special Assmts Receivable 2020	69,347.31	0.00	51,138.48	(51,138.48)	18,208.83
172000 Revenues (Credit) (	138,703.76)	0.00	51,155.66	(51,155.66)	(189,859.42)
Total ASSETS	155,663.45	51,155.66	118,422.20	(67,266.54)	88,396.91
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,162.79	4,162.79	0.00	0.00
223000 Deferred Revenue/Uncollected T	78,074.54	51,138.48	0.00	(51,138.48)	26,936.06
242000 Expenditures (Debit) (	259,178.79)	16,128.06	0.00	(16,128.06)	(275,306.85)
271000 Unreserved Fund Balance	336,767.70	0.00	0.00	0.00	336,767.70
Total LIABILITIES AND FUND EQUITY	155,663.45	71,429.33	4,162.79	(67,266.54)	88,396.91

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,738.76	1,486.88	484.07	1,002.81	3,741.57
118220 Special Assmts Receivable 2020	1,588.80	0.00	1,485.94 (	1,485.94)	102.86
172000 Revenues (Credit) (	4,349.47)	0.00	1,486.88 (	1,486.88) (	5,836.35)
Total ASSETS (	21.91)	1,486.88	3,456.89 (	1,970.01) (	1,991.92)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.08	0.08	0.00	0.00
223000 Deferred Revenue/Uncollected T	1,588.80	1,485.94	0.00 (	1,485.94)	102.86
242000 Expenditures (Debit) (	6,246.03)	484.07	0.00 (	484.07) (	6,730.10)
271000 Unreserved Fund Balance	4,635.32	0.00	0.00	0.00	4,635.32
Total LIABILITIES AND FUND EQUITY (	21.91)	1,970.09	0.08 (	1,970.01) (	1,991.92)

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	7,471.70	250.00	0.00	250.00	7,721.70
172000 Revenues (Credit)	(386.00)	0.00	250.00	(250.00)	(636.00)
Total ASSETS	7,085.70	250.00	250.00	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	137,503.66	13,970.44	220.07	13,750.37	151,254.03
172000 Revenues (Credit)	(139,704.36)	0.00	13,970.44	(13,970.44)	(153,674.80)
Total ASSETS	(2,200.70)	13,970.44	14,190.51	(220.07)	(2,420.77)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(2,200.70)	220.07	0.00	(220.07)	(2,420.77)
Total LIABILITIES AND FUND EQUITY	(2,200.70)	220.07	0.00	(220.07)	(2,420.77)

2821 HB473- Fuel Tax

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
102131 Restricted Cash- HB473	432,206.76	0.00	0.00	0.00	432,206.76
172000 Revenues (Credit)	(226,791.49)	0.00	0.00	0.00	(226,791.49)
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	565,628.81	0.00	13,584.10	(13,584.10)	552,044.71
141000 Prepaid Expense	17,160.00	0.00	0.00	0.00	17,160.00
172000 Revenues (Credit)	(288,917.99)	0.00	0.00	0.00	(288,917.99)
Total ASSETS	293,870.82	0.00	13,584.10	(13,584.10)	280,286.72
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,584.10	13,584.10	0.00	0.00
242000 Expenditures (Debit)	(266,799.26)	13,584.10	0.00	(13,584.10)	(280,383.36)
271000 Unreserved Fund Balance	560,670.08	0.00	0.00	0.00	560,670.08
Total LIABILITIES AND FUND EQUITY	293,870.82	27,168.20	13,584.10	(13,584.10)	280,286.72

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	60,033.52	150.00	3,158.23	(3,008.23)	57,025.29
101003 Cash - per capita	38,300.00	0.00	64.96	(64.96)	38,235.04
101020 Cash - Partners Program	22,880.79	0.00	303.60	(303.60)	22,577.19
101021 Cash-One Time Endowments	375.16	0.00	0.00	0.00	375.16
101030 Cash - Sagebrush Fed/Base Gran	21,154.90	0.00	0.00	0.00	21,154.90
101032 Cash- Library Board of Trustee	75,980.28	0.00	0.00	0.00	75,980.28
172000 Revenues (Credit)	(13,235.92)	0.00	150.00	(150.00)	(13,385.92)
Total ASSETS	205,488.73	150.00	3,676.79	(3,526.79)	201,961.94
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,526.79	3,526.79	0.00	0.00
242000 Expenditures (Debit)	(13,998.82)	3,526.79	0.00	(3,526.79)	(17,525.61)
271000 Unreserved Fund Balance	219,487.55	0.00	0.00	0.00	219,487.55
Total LIABILITIES AND FUND EQUITY	205,488.73	7,053.58	3,526.79	(3,526.79)	201,961.94

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	28,629.59	0.00	0.11 (	0.11)	28,629.48
Total ASSETS	28,629.59	0.00	0.11 (	0.11)	28,629.48
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.11	0.11	0.00	0.00
242000 Expenditures (Debit)	(6,251.88)	0.11	0.00 (	0.11) (	6,251.99)
271000 Unreserved Fund Balance	34,881.47	0.00	0.00	0.00	34,881.47
Total LIABILITIES AND FUND EQUITY	28,629.59	0.22	0.11 (	0.11)	28,629.48

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(11,221.63)	8,879.72	8,388.00	491.72 (	10,729.91)
101004 RSVP Non-Federal Cash Operatin	21,028.81	36.07	69.29 (	33.22)	20,995.59
101008 RSVP- Custer Excess	3,492.39	0.00	0.00	0.00	3,492.39
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(75,098.10)	0.00	8,879.72 (	8,879.72) (	83,977.82)
Total ASSETS	(61,598.53)	8,915.79	17,337.01 (	8,421.22) (	70,019.75)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,567.28	2,567.28	0.00	0.00
242000 Expenditures (Debit)	(76,764.85)	8,457.29	36.07 (	8,421.22) (	85,186.07)
271000 Unreserved Fund Balance	15,166.32	0.00	0.00	0.00	15,166.32
Total LIABILITIES AND FUND EQUITY	(61,598.53)	11,024.57	2,603.35 (	8,421.22) (	70,019.75)

2991 Federal Recovery Funds

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,073,952.18	0.00	115,611.06	(115,611.06)	1,958,341.12
Total ASSETS	2,073,952.18	0.00	115,611.06	(115,611.06)	1,958,341.12
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	115,611.06	115,611.06	0.00	0.00
223800 Deferred Revenue-Other	2,084,866.49	0.00	0.00	0.00	2,084,866.49
242000 Expenditures (Debit)	(10,914.31)	115,611.06	0.00	(115,611.06)	(126,525.37)
Total LIABILITIES AND FUND EQUITY	2,073,952.18	231,222.12	115,611.06	(115,611.06)	1,958,341.12

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	6,258.78	1,290.15	0.00	1,290.15	7,548.93
118220 Special Assmts Receivable 2020	1,290.15	0.00	1,290.15 (	1,290.15)	0.00
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	1,290.15 (	1,290.15) (	3,790.09)
Total ASSETS	31,379.76	1,290.15	2,580.30 (	1,290.15)	30,089.61
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected T	27,620.92	1,290.15	0.00 (	1,290.15)	26,330.77
242000 Expenditures (Debit) (	4,471.42)	0.00	0.00	0.00 (	4,471.42)
271000 Unreserved Fund Balance	8,230.26	0.00	0.00	0.00	8,230.26
Total LIABILITIES AND FUND EQUITY	31,379.76	1,290.15	0.00 (	1,290.15)	30,089.61

4000 General Fund Capital Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	35,382.26	0.00	0.00	0.00	35,382.26
172000 Revenues (Credit)	(10,693.42)	0.00	0.00	0.00	(10,693.42)
Total ASSETS	24,688.84	0.00	0.00	0.00	24,688.84
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(16,271.22)	0.00	0.00	0.00	(16,271.22)
271000 Unreserved Fund Balance	40,960.06	0.00	0.00	0.00	40,960.06
Total LIABILITIES AND FUND EQUITY	24,688.84	0.00	0.00	0.00	24,688.84

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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	31,029.06	0.00	0.00	0.00	31,029.06
172000 Revenues (Credit)	(3,550.00)	0.00	0.00	0.00	(3,550.00)
Total ASSETS	27,479.06	0.00	0.00	0.00	27,479.06
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(37,000.00)	0.00	0.00	0.00	(37,000.00)
271000 Unreserved Fund Balance	64,479.06	0.00	0.00	0.00	64,479.06
Total LIABILITIES AND FUND EQUITY	27,479.06	0.00	0.00	0.00	27,479.06

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	317,844.41	1,350.00	81,990.52	(80,640.52)	237,203.89
122000 Accounts Receivable	1,350.00	900.00	0.00	900.00	2,250.00
172000 Revenues (Credit)	(279,185.97)	0.00	2,250.00	(2,250.00)	(281,435.97)
Total ASSETS	40,008.44	2,250.00	84,240.52	(81,990.52)	(41,982.08)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	81,990.52	81,990.52	0.00	0.00
242000 Expenditures (Debit)	(38,477.00)	81,990.52	0.00	(81,990.52)	(120,467.52)
271000 Unreserved Fund Balance	78,485.44	0.00	0.00	0.00	78,485.44
Total LIABILITIES AND FUND EQUITY	40,008.44	163,981.04	81,990.52	(81,990.52)	(41,982.08)

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5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,180,648.80	161,456.30	188,519.33	(27,063.03)	3,153,585.77
101010 Deposit Cash	122,850.00	3,250.00	1,100.00	2,150.00	125,000.00
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	332,959.92	140.00	0.00	140.00	333,099.92
102270 Cash - Curb Stop Replacement F	477,066.69	4,109.36	0.00	4,109.36	481,176.05
102312 RevBnd/CurYearDebt-DNRC/Carbon	46,488.30	11,578.33	0.00	11,578.33	58,066.63
102313 RevBnd/CurYearDebt-DNRC/NE Wtr	47,532.50	11,841.25	0.00	11,841.25	59,373.75
102315 RevBnd/CurYearDebt-ARRA/NE Wat	6,289.35	1,576.56	0.00	1,576.56	7,865.91
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	155,013.32	206,899.60	163,829.51	43,070.09	198,083.41
122020 Accounts Receivable-\$2.00 Stat	8.00	0.00	8.00	(8.00)	0.00
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)	(2,092,811.19)	0.00	192,468.81	(192,468.81)	(2,285,280.00)
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	20,842,545.63	400,851.40	545,925.65	(145,074.25)	20,697,471.38
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	(0.27)	86,163.25	86,163.25	0.00	(0.27)
214000 Deposits Payable	119,700.00	1,100.00	3,250.00	2,150.00	121,850.00
214010 Refunds Payable	(6,470.38)	510.76	0.00	(510.76)	(6,981.14)
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)	(1,323,734.26)	146,713.49	0.00	(146,713.49)	(1,470,447.75)

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	 20,842,545.63	 234,487.50	 89,413.25	 (145,074.25)	 20,697,471.38

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,711,222.96	196,159.34	289,725.32	(93,565.98)	3,617,656.98
102240 Cash - Replacement & Depreciat	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	156,120.91	0.00	0.00	0.00	156,120.91
102279 WWtr Treatment Plant-Phase II	661,857.76	0.00	0.00	0.00	661,857.76
102316 RevBnd/CurYearDebt-Phase 1 Hay	33,707.50	8,371.25	0.00	8,371.25	42,078.75
102317 RevBnd/CurYearDebt-WWTP Phase	131,433.30	32,952.08	0.00	32,952.08	164,385.38
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	228,503.60	185,139.32	198,660.50	(13,521.18)	214,982.42
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)	(1,894,316.52)	3,757.28	186,356.85	(182,599.57)	(2,076,916.09)
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	16,429,712.00	426,379.27	674,742.67	(248,363.40)	16,181,348.60
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	198,146.50	198,146.50	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)	(1,446,863.69)	248,363.40	0.00	(248,363.40)	(1,695,227.09)
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	16,429,712.00	446,509.90	198,146.50	(248,363.40)	16,181,348.60

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating (	133,308.38)	61,663.02	67,853.71	(6,190.69)	(139,499.07)
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 (	118.29)	0.00	0.00	0.00	(118.29)
113221 Tax Receivable Real -2021	158.07	0.00	0.00	0.00	158.07
113222 Tax Receivable Real- 2022 (	5,765.20)	0.00	3,490.57	(3,490.57)	(9,255.77)
115219 Tax Receivable Personal-2019	0.04	0.00	0.00	0.00	0.04
115223 Tax Recievable Personal 2023 (	3.89)	0.00	11.89	(11.89)	(15.78)
122000 Accounts Receivable	538,676.84	151,539.57	102,054.86	49,484.71	588,161.55
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) (	1,232,177.11)	0.00	156,552.21	(156,552.21)	(1,388,729.32)
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 (	364,156.61)	213,202.59	329,963.24	(116,760.65)	(480,917.26)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	8,895.23	8,895.23	0.00	0.00
212000 Due to Government (	0.41)	0.00	0.00	0.00	(0.41)
223100 Deferred Revenue - Real Prop T(	5,922.75)	3,490.57	0.00	(3,490.57)	(9,413.32)
223200 Deferred Revenue - Pers Prop T(	36.14)	11.89	0.00	(11.89)	(48.03)
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) (	1,247,738.69)	113,363.78	105.59	(113,258.19)	(1,360,996.88)
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 (	364,156.61)	125,761.47	9,000.82	(116,760.65)	(480,917.26)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	315,111.39	66,239.80	106,255.56	(40,015.76)	275,095.63
102117 Airport Improvement	105,064.80	0.00	0.00	0.00	105,064.80
102230 Cash - Surplus/Credit Card Acc	92.31	34,572.96	34,572.96	0.00	92.31
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	(177.45)	0.00	0.00	0.00	(177.45)
113221 Tax Receivable Real -2021	237.09	0.00	0.00	0.00	237.09
113222 Tax Receivable Real- 2022	(8,647.81)	0.00	5,235.86	(5,235.86)	(13,883.67)
115222 Tax Receivable Personal-2022	(0.04)	0.00	0.00	0.00	(0.04)
115223 Tax Recievable Personal 2023	(5.83)	0.00	17.84	(17.84)	(23.67)
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)	(965,674.31)	1,775.00	68,014.80	(66,239.80)	(1,031,914.11)
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	14,013,753.82	102,587.76	214,097.02	(111,509.26)	13,902,244.56
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	(16,244.32)	95,580.46	95,580.46	0.00	(16,244.32)
223100 Deferred Revenue - Real Prop T(	8,884.13)	5,235.86	0.00	(5,235.86)	(14,119.99)
223200 Deferred Revenue - Pers Prop T(	54.26)	17.84	0.00	(17.84)	(72.10)
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)	(781,997.12)	106,255.56	0.00	(106,255.56)	(888,252.68)
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	14,013,753.82	207,089.72	95,580.46	(111,509.26)	13,902,244.56

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	143,466.80	4,000.00	14,130.17	(10,130.17)	133,336.63
172000 Revenues (Credit)	(155,302.48)	0.00	4,000.00	(4,000.00)	(159,302.48)
Total ASSETS	(11,835.68)	4,000.00	18,130.17	(14,130.17)	(25,965.85)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,521.43	1,521.43	0.00	0.00
239000 Compensated Absences Payable	19,985.00	0.00	0.00	0.00	19,985.00
242000 Expenditures (Debit)	(146,893.47)	14,130.17	0.00	(14,130.17)	(161,023.64)
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	(11,835.68)	15,651.60	1,521.43	(14,130.17)	(25,965.85)

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	9,232.00	9,232.00	0.00	0.00
Total ASSETS	0.00	9,232.00	9,232.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	9,232.00	9,232.00	0.00	0.00
212500 Due to Others	0.00	9,232.00	9,232.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	18,464.00	18,464.00	0.00	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	607.00	588.00	0.00	588.00	1,195.00
Total ASSETS	607.00	588.00	0.00	588.00	1,195.00
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medi	607.00	0.00	588.00	588.00	1,195.00
Total LIABILITIES AND FUND EQUITY	607.00	0.00	588.00	588.00	1,195.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	795.24	800.63	0.00	800.63	1,595.87
Total ASSETS	795.24	800.63	0.00	800.63	1,595.87
LIABILITIES AND FUND EQUITY					
212500 Due to Others	795.24	0.00	800.63	800.63	1,595.87
Total LIABILITIES AND FUND EQUITY	795.24	0.00	800.63	800.63	1,595.87

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7473 Public Defender Fee

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	90.18	50.00	0.00	50.00	140.18
Total ASSETS	90.18	50.00	0.00	50.00	140.18
LIABILITIES AND FUND EQUITY					
212500 Due to Others	90.18	0.00	50.00	50.00	140.18
Total LIABILITIES AND FUND EQUITY	90.18	0.00	50.00	50.00	140.18

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	23,837.58	554,796.51	534,658.28	20,138.23	43,975.81
Total ASSETS	23,837.58	554,796.51	534,658.28	20,138.23	43,975.81
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	5,606.36	22,241.15	24,265.10	2,023.95	7,630.31
212200 Due to Federal, Soc Sec & Medi	0.00	68,797.75	68,797.75	0.00	0.00
212202 Due to State Unemployment	1,039.80	0.00	1,016.62	1,016.62	2,056.42
212203 Due to Worker's Compensation	12,968.74	0.00	13,628.00	13,628.00	26,596.74
212204 Due to State Income Tax	0.00	17,030.00	17,030.00	0.00	0.00
212205 Due to MPORS-GABA (	0.15)	17,309.03	17,309.03	0.00	(0.15)
212207 Due to AFLAC, AFLAC PRETAX	0.00	729.10	729.10	0.00	0.00
212208 Due to Health Ins, Dental,Visi	3,506.85	69,513.20	72,982.86	3,469.66	6,976.51
212209 Due to PERS Retirement (	20.72)	36,539.06	36,539.06	0.00	(20.72)
212210 Due to FURS-GABA Retirement	736.70	18,806.16	18,806.16	0.00	736.70
Total LIABILITIES AND FUND EQUITY	23,837.58	250,965.45	271,103.68	20,138.23	43,975.81

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	474,808.12	747,313.48	764,630.38	(17,316.90)	457,491.22
Total ASSETS	474,808.12	747,313.48	764,630.38	(17,316.90)	457,491.22
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	474,808.12	764,630.38	747,313.48	(17,316.90)	457,491.22
Total LIABILITIES AND FUND EQUITY	474,808.12	764,630.38	747,313.48	(17,316.90)	457,491.22

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(234.41)	16,897.53	16,663.12	234.41	0.00
122000 Accounts Receivable	19,470.13	19,314.78	16,897.53	2,417.25	21,887.38
Total ASSETS	19,235.72	36,212.31	33,560.65	2,651.66	21,887.38
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	16,503.76	16,503.76	0.00	0.00
211020 Due to Custer Water & Sewer Di	19,235.72	16,503.76	19,155.42	2,651.66	21,887.38
Total LIABILITIES AND FUND EQUITY	19,235.72	33,007.52	35,659.18	2,651.66	21,887.38

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	289,652.18	77,251.37	0.00	77,251.37	366,903.55
Total ASSETS	289,652.18	77,251.37	0.00	77,251.37	366,903.55
LIABILITIES AND FUND EQUITY					
212500 Due to Others	289,652.18	0.00	77,251.37	77,251.37	366,903.55
Total LIABILITIES AND FUND EQUITY	289,652.18	0.00	77,251.37	77,251.37	366,903.55

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	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	692,274.13	1,866,287.25	1,890,476.00	24,188.75	99 %
311020 Personal Property Taxes	2,359.44	9,408.28	58,468.00	49,059.72	16 %
312000 Penalty & Interest on Delinquent Taxes	151.20	5,662.21	6,000.00	337.79	94 %
314140 LOCAL OPTION-MOTOR VEHICLE	23,168.15	235,181.12	255,000.00	19,818.88	92 %
Account Group Total:	717,952.92	2,116,538.86	2,209,944.00	93,405.14	96 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	8,450.00	10,650.00	2,200.00	79 %
322020 General Business / Professional /	170.00	4,460.00	12,750.00	8,290.00	35 %
322050 Amusement Licenses & Permits	0.00	900.00	1,400.00	500.00	64 %
323030 Animal Licenses	27.50	462.50	600.00	137.50	77 %
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:	197.50	14,525.50	26,288.00	11,762.50	55 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	2,000.00	2,000.00	0 %
334000 State Grants	0.00	5,340.11	40,000.00	34,659.89	13 %
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	1,094,976.03	1,456,079.00	361,102.97	75 %
336020 State aid-GASB68	0.00	0.00	650,000.00	650,000.00	0 %
Account Group Total:	0.00	1,128,141.14	2,224,246.00	1,096,104.86	51 %
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	0.00	114,491.36	220,800.00	106,308.64	52 %
342013 Flood Plain Fees	325.00	4,785.00	3,000.00	-1,785.00	160 %
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	50,828.28	52,845.00	2,016.72	96 %
342025 Fire Dept Equip Rental/Labor	230.00	2,430.00	2,500.00	70.00	97 %
342040 Interlocal Contract Payments	0.00	0.00	40,000.00	40,000.00	0 %
344010 Animal Control/Pound Fees	246.00	646.00	2,300.00	1,654.00	28 %
346020 Park Fees	375.00	2,035.00	2,000.00	-35.00	102 %
346030 Swimming Pool Fees	0.00	8,692.38	11,000.00	2,307.62	79 %
Account Group Total:	1,176.00	193,866.02	346,280.00	152,413.98	56 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	12,948.37	128,179.40	160,000.00	31,820.60	80 %
351031 Adm Fees (Court)	0.00	25.00	0.00	-25.00	** %
351035 Animal Control Court Revenue	500.00	4,294.87	7,600.00	3,305.13	57 %
351037 Public Defender Fee	0.00	16.23	0.00	-16.23	** %
Account Group Total:	13,448.37	132,515.50	169,600.00	37,084.50	78 %
360000 MISCELLANEOUS REVENUE					

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1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
361005 MidRivers Franchise Fees	0.00	67,431.19	102,000.00	34,568.81	66 %
361010 Land Rental	0.00	47,082.12	49,000.00	1,917.88	96 %
361020 Building Rentals	1,716.66	18,883.26	20,600.00	1,716.74	92 %
362020 MISC REVENUE	0.00	10,269.75	10,000.00	-269.75	103 %
362022 Health Ins-MMIA Emp Benefits Prog	2.94	-16.84	100.00	116.84	-17 %
365000 Contributions and Donations	250.00	8,085.00	15,000.00	6,915.00	54 %
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	800.00	800.00	2,400.00	1,600.00	33 %
Account Group Total:	2,769.60	155,254.48	204,110.00	48,855.52	76 %
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	409,369.98	575,840.00	166,470.02	71 %
Account Group Total:	21,680.43	421,454.98	825,840.00	404,385.02	51 %
Fund Total:	757,224.82	4,178,642.24	6,016,308.00	1,837,665.76	69 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	42,257.15	84,095.91	42,000.00	-42,095.91	200 %
346070 Library Fees	191.85	1,915.75	2,000.00	84.25	96 %
346074 Book Sales	14.81	1,381.39	400.00	-981.39	345 %
Account Group Total:	42,463.81	87,393.05	44,400.00	-42,993.05	197 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	27.04	0.00	-27.04	** %
365000 Contributions and Donations	0.00	69.00	0.00	-69.00	** %
Account Group Total:	0.00	96.04	0.00	-96.04	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	26,176.92	287,946.12	314,123.00	26,176.88	92 %
Account Group Total:	26,176.92	287,946.12	314,123.00	26,176.88	92 %
Fund Total:	68,640.73	375,435.21	358,523.00	-16,912.21	105 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (92)
	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	1.44	43.70	100.00	56.30	44 %
Account Group Total:	1.44	43.70	210.00	166.30	21 %
Fund Total:	1.44	43.70	210.00	166.30	21 %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (92) 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	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	64,868.84	172,695.28	207,260.00	34,564.72	83 %
311020 Personal Property Taxes	368.92	668.66	49,701.00	49,032.34	1 %
312000 Penalty & Interest on Delinquent Taxes	22.97	234.36	0.00	-234.36	** %
Account Group Total:	65,260.73	173,598.30	256,961.00	83,362.70	68 %
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:	65,260.73	187,751.16	260,961.00	73,209.84	72 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	85,164.47	230,492.05	232,568.00	2,075.95	99 %
311020 Personal Property Taxes	290.26	1,341.20	7,163.00	5,821.80	19 %
312000 Penalty & Interest on Delinquent Taxes	5.04	152.94	200.00	47.06	76 %
Account Group Total:	85,459.77	231,986.19	239,931.00	7,944.81	97 %
Fund Total:	85,459.77	231,986.19	239,931.00	7,944.81	97 %

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	500.00	2,000.00	1,500.00	25 %
Account Group Total:	0.00	500.00	2,000.00	1,500.00	25 %
Fund Total:	0.00	500.00	2,000.00	1,500.00	25 %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	0.00	97,948.61	99,228.00	1,279.39	99 %
Account Group Total:	0.00	97,948.61	99,228.00	1,279.39	99 %
Fund Total:	0.00	97,948.61	99,228.00	1,279.39	99 %

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

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	48,658.48	148,474.12	247,950.00	99,475.88	60 %
363040 Penalty & Interest on Delinq Assessments	16.35	392.07	1,000.00	607.93	39 %
Account Group Total:	48,674.83	148,866.19	248,950.00	100,083.81	60 %
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:	48,674.83	150,883.29	249,150.00	98,266.71	61 %

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

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	5,846.23	17,267.55	33,350.00	16,082.45	52 %
363040 Penalty & Interest on Delinq Assessments	1.96	24.23	100.00	75.77	24 %
Account Group Total:	5,848.19	17,291.78	33,450.00	16,158.22	52 %
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:	5,848.19	17,562.85	33,550.00	15,987.15	52 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,210.68	9,278.33	13,300.00	4,021.67	70 %
363040 Penalty & Interest on Delinq Assessments	1.08	7.80	10.00	2.20	78 %
Account Group Total:	3,211.76	9,286.13	13,310.00	4,023.87	70 %
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:	3,211.76	9,400.48	13,410.00	4,009.52	70 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (92) 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	8,033.65	24,739.60	41,230.00	16,490.40	60 %
363040 Penalty & Interest on Delinq Assessments	2.70	58.64	50.00	-8.64	117 %
Account Group Total:	8,036.35	28,088.63	41,280.00	13,191.37	68 %
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:	8,036.35	28,544.34	41,330.00	12,785.66	69 %

CITY OF MILES CITY
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2450 LTG M D#195-(SG-Trico)

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,074.66	6,408.10	9,310.00	2,901.90	69 %
363040 Penalty & Interest on Delinq Assessments	0.70	11.19	10.00	-1.19	112 %
Account Group Total:	2,075.36	6,419.29	9,320.00	2,900.71	69 %
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:	2,075.36	6,431.98	9,330.00	2,898.02	69 %

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

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,120.68	5,975.48	9,975.00	3,999.52	60 %
363040 Penalty & Interest on Delinq Assessments	0.71	10.56	60.00	49.44	18 %
Account Group Total:	2,121.39	5,986.04	10,035.00	4,048.96	60 %
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:	2,121.39	6,053.94	10,045.00	3,991.06	60 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	294.88	1,239.53	4,410.00	3,170.47	28 %
363040 Penalty & Interest on Delinq Assessments	0.10	4.39	20.00	15.61	22 %
Account Group Total:	294.98	1,243.92	4,430.00	3,186.08	28 %
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:	294.98	1,303.77	4,440.00	3,136.23	29 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	200.00	200.00	0 %
363010 Maintenance Assessments	304,474.58	911,036.89	2,268,175.00	1,357,138.11	40 %
363040 Penalty & Interest on Delinq Assessments	102.30	3,368.17	5,000.00	1,631.83	67 %
Account Group Total:	304,576.88	914,405.06	2,273,375.00	1,358,969.94	40 %
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:	304,576.88	938,484.76	2,406,379.00	1,467,894.24	39 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	51,138.48	183,132.49	566,517.00	383,384.51	32 %
363040 Penalty & Interest on Delinq Assessments	17.18	588.59	3,000.00	2,411.41	20 %
Account Group Total:	51,155.66	183,721.08	569,517.00	385,795.92	32 %
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:	51,155.66	189,859.42	603,118.00	413,258.58	31 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,485.94	5,753.29	10,419.00	4,665.71	55 %
363040 Penalty & Interest on Delinq Assessments	0.94	13.08	40.00	26.92	33 %
Account Group Total:	1,486.88	5,766.37	10,459.00	4,692.63	55 %
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:	1,486.88	5,836.35	10,559.00	4,722.65	55 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	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 %
340000 Charges for Services					
342025 Fire Dept Equip Rental/Labor	250.00	250.00	0.00	-250.00	** %
Account Group Total:	250.00	250.00	0.00	-250.00	** %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	36.00	0.00	-36.00	** %
365040 DONATIONS-FIRE/AMB	0.00	350.00	350.00	0.00	100 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	386.00	1,350.00	964.00	29 %
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:	250.00	636.00	651,350.00	650,714.00	0 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	13,970.44	153,674.80	167,646.00	13,971.20	92 %
Account Group Total:	13,970.44	153,674.80	167,646.00	13,971.20	92 %
Fund Total:	13,970.44	153,674.80	167,646.00	13,971.20	92 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (92)
	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	10,800.00	10,800.00	0.00	100 %
Account Group Total:	0.00	10,800.00	10,800.00	0.00	100 %
Fund Total:	0.00	226,791.49	226,792.00	0.51	100 %

2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	280,518.51	265,467.00	-15,051.51	106 %
Account Group Total:	0.00	280,518.51	265,467.00	-15,051.51	106 %
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	288,917.99	265,467.00	-23,450.99	109 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be 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	150.00	3,134.00	1,500.00	-1,634.00	209 %
Account Group Total:	150.00	3,134.00	1,500.00	-1,634.00	209 %
Fund Total:	150.00	13,385.92	13,705.00	319.08	98 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	0.00	29,000.00	29,000.00	0 %
Account Group Total:	0.00	0.00	29,000.00	29,000.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
Fund Total:	0.00	0.00	61,000.00	61,000.00	0 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	8,879.72	70,025.91	86,412.00	16,386.09	81 %
Account Group Total:	8,879.72	70,025.91	86,412.00	16,386.09	81 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	13,700.00	13,576.00	-124.00	101 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	6,723.00	6,723.00	0 %
Account Group Total:	0.00	13,700.00	20,299.00	6,599.00	67 %
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:	8,879.72	83,977.82	106,711.00	22,733.18	79 %

2991 Federal Recovery Funds

Account	Received		Estimated Revenue	Revenue	% (92) 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	% (92) 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 %

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	1,290.15	3,790.09	4,481.00	690.91	85 %
Account Group Total:	1,290.15	3,790.09	4,481.00	690.91	85 %
Fund Total:	1,290.15	3,790.09	4,481.00	690.91	85 %

4000 General Fund Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (92) 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 %

4005 Police Dept Capital Imprvmt Fund

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
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	% (92) 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	% (92)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	0.00	3,550.00	350.00	-3,200.00	*** %
Account Group Total:	0.00	3,550.00	350.00	-3,200.00	*** %
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	3,550.00	50,350.00	46,800.00	7 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	1,250.00	9,100.00	2,100.00	-7,000.00	433 %
Account Group Total:	1,250.00	9,100.00	2,100.00	-7,000.00	433 %
340000 Charges for Services					
343012 Street & Roadway Labor/Equip Rental	1,000.00	1,000.00	0.00	-1,000.00	** %
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:	1,000.00	1,000.00	11,800.00	10,800.00	8 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	245.00	0.00	-245.00	** %
Account Group Total:	0.00	245.00	0.00	-245.00	** %
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:	2,250.00	281,435.97	289,100.00	7,664.03	97 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331990 Federal Stimulus	0.00	150.00	0.00	-150.00	** %
Account Group Total:	0.00	150.00	0.00	-150.00	** %
340000 Charges for Services					
343021 Metered Water Sales	186,466.10	2,102,270.19	2,110,743.00	8,472.81	100 %
343022 Unmetered Water Sales/Chrgoffs	0.00	388.17	750.00	361.83	52 %
343023 Bulk Water Sales	562.48	5,253.34	15,000.00	9,746.66	35 %
343024 Sales of Water Materials & Supplies	0.00	141.90	1,000.00	858.10	14 %
343025 Hookup Fee	140.00	3,235.00	4,000.00	765.00	81 %
343026 Water Install/Tap Chrgs/Labor	532.23	847.23	2,500.00	1,652.77	34 %
343027 Chg for Wtr Dept. Serv	1,075.00	24,543.96	20,000.00	-4,543.96	123 %
343029 Curb Stop Replacement Fee	3,693.00	40,299.00	43,000.00	2,701.00	94 %
Account Group Total:	192,468.81	2,176,978.79	2,196,993.00	20,014.21	99 %
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:	192,468.81	2,285,280.00	2,211,993.00	-73,287.00	103 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (92) 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	1,530.00	1,500.00	-30.00	102 %
343031 Sewer Service Charges	180,668.45	1,982,558.24	2,102,451.00	119,892.76	94 %
343032 Sewer Installation Charges/Chrgoffs	0.00	388.18	500.00	111.82	78 %
343033 Hookup Fee	0.00	1,560.00	2,000.00	440.00	78 %
343034 Treatment Facilities Fees	235.00	1,405.00	5,000.00	3,595.00	28 %
343036 Miscellaneous Sewer Revenue (Labor)	440.00	6,723.73	10,000.00	3,276.27	67 %
343037 Baker Road Etc.	1,256.12	13,817.32	16,000.00	2,182.68	86 %
Account Group Total:	182,599.57	2,007,982.47	2,137,451.00	129,468.53	94 %
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:	182,599.57	2,076,916.09	5,155,351.00	3,078,434.91	40 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 23

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	3,490.57	9,413.32	9,531.00	117.68	99 %
311020 Personal Property Taxes	11.89	48.03	295.00	246.97	16 %
312000 Penalty & Interest on Delinquent Taxes	0.72	21.86	50.00	28.14	44 %
Account Group Total:	3,503.18	9,483.21	9,876.00	392.79	96 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	13,500.00	13,500.00	0 %
331113 FEMA -Projects	0.00	59,104.13	0.00	-59,104.13	** %
334000 State Grants	0.00	44,401.81	50,000.00	5,598.19	89 %
Account Group Total:	0.00	103,505.94	63,500.00	-40,005.94	163 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	99,410.00	60,000.00	-39,410.00	166 %
342026 Ambulance Charges	147,039.57	1,165,170.90	1,397,162.00	231,991.10	83 %
342027 Ambulance Standby	4,500.00	5,550.00	4,500.00	-1,050.00	123 %
Account Group Total:	151,539.57	1,270,130.90	1,461,662.00	191,531.10	87 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	987.90	1,000.00	12.10	99 %
366010 Misc- From Charge off Accts	1,509.46	4,621.37	6,000.00	1,378.63	77 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	1,509.46	5,609.27	7,500.00	1,890.73	75 %
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:	156,552.21	1,388,729.32	1,542,558.00	153,828.68	90 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 23

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (92)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	5,235.86	14,119.99	14,297.00	177.01	99 %
311020 Personal Property Taxes	17.84	72.10	442.00	369.90	16 %
312000 Penalty & Interest on Delinquent Taxes	1.08	32.81	50.00	17.19	66 %
Account Group Total:	5,254.78	14,224.90	14,789.00	564.10	96 %
330000 INTERGOVERNMENTAL REVENUES					
331126 FAA Grant 2	0.00	18,855.00	18,855.00	0.00	100 %
331132 FAA Grant 1	0.00	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	0.00	23,308.00	275,000.00	251,692.00	8 %
Account Group Total:	0.00	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	223.65	2,144.25	2,000.00	-144.25	107 %
343062 Aviation Fuel	55,302.17	554,500.61	650,000.00	95,499.39	85 %
343064 Hangar Rent	4,850.00	68,543.31	143,000.00	74,456.69	48 %
343065 Building Rentals	0.00	14,820.62	20,000.00	5,179.38	74 %
343067 Other - Miscellaneous	515.19	3,119.48	5,000.00	1,880.52	62 %
343069 Ag Contract	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	60,891.01	700,738.19	862,000.00	161,261.81	81 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	28,030.31	20,000.00	-8,030.31	140 %
362020 MISC REVENUE	94.01	12,839.27	0.00	-12,839.27	** %
Account Group Total:	94.01	40,869.58	20,000.00	-20,869.58	204 %
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:	66,239.80	1,031,914.11	4,030,457.00	2,998,542.89	26 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (92) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	44,000.00	48,000.00	4,000.00	92 %
Account Group Total:	4,000.00	44,000.00	48,000.00	4,000.00	92 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	115,302.48	195,856.00	80,553.52	59 %
Account Group Total:	0.00	115,302.48	195,856.00	80,553.52	59 %
Fund Total:	4,000.00	159,302.48	243,856.00	84,553.52	65 %
Grand Total:	2,032,720.47	14,472,370.96	28,887,977.00	14,415,606.04	50 %

1000 GENERAL
0

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	20,166.74	22,000.00	22,000.00	1,833.26	92%
	142 Workers' Compensation	12.56	138.16	151.00	151.00	12.84	91%
	144 FICA	140.24	1,542.64	1,683.00	1,683.00	140.36	92%
	345 Telephone	73.64	816.41	850.00	850.00	33.59	96%
	350 Professional Services	0.00	135.11	120.00	120.00	-15.11	113%
	360 Contr R & M	57.33	832.43	775.00	775.00	-57.43	107%
	Account Total:	2,117.11	23,631.49	25,579.00	25,579.00	1,947.51	92%
	Account Group Total:	2,117.11	23,631.49	25,579.00	25,579.00	1,947.51	92%
	Organization Total:	2,117.11	23,631.49	25,579.00	25,579.00	1,947.51	92%

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	28,500.57	32,001.00	32,001.00	3,500.43	89%
	142 Workers' Compensation	18.24	194.94	220.00	220.00	25.06	89%
	144 FICA	204.00	2,180.25	2,448.00	2,448.00	267.75	89%
	145 PERS	29.90	299.00	359.00	359.00	60.00	83%
	220 Operating Expenses	0.00	0.00	50.00	50.00	50.00	0%
	350 Professional Services	0.00	2,526.55	10,000.00	10,000.00	7,473.45	25%
	370 Travel	0.00	148.12	100.00	100.00	-48.12	148%
	Account Total:	2,918.86	33,849.43	45,178.00	45,178.00	11,328.57	75%
	Account Group Total:	2,918.86	33,849.43	45,178.00	45,178.00	11,328.57	75%
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	69,074.43	80,403.00	80,403.00	11,328.57	86%

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	10,390.24	108,472.67	126,158.00	126,158.00	17,685.33	86%
121	OVERTIME-PERMANENT	359.12	668.37	400.00	400.00	-268.37	167%
131	VACATION	136.98	8,154.46	8,000.00	8,000.00	-154.46	102%
132	SICK LEAVE	202.12	6,351.11	8,000.00	8,000.00	1,648.89	79%
133	OTHER LEAVE PAY	592.61	1,070.41	2,000.00	2,000.00	929.59	54%
141	Unemployment Insurance	28.92	309.66	316.00	316.00	6.34	98%
142	Workers' Compensation	65.59	716.24	737.00	737.00	20.76	97%
143	Health Insurance	2,094.86	23,040.78	26,572.00	26,572.00	3,531.22	87%
144	FICA	857.39	9,175.77	9,685.00	9,685.00	509.23	95%
145	PERS	1,036.82	11,066.54	11,317.00	11,317.00	250.46	98%
196	CLOTHING ALLOTMENT	0.00	435.00	435.00	435.00	0.00	100%
210	Office Supplies and Materials	0.00	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	146.43	2,859.96	2,060.00	2,060.00	-799.96	139%
311	Postage, Box Rent, Etc.	-52.86	91.19	2,000.00	2,000.00	1,908.81	5%
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	0.00	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	99.80	1,104.55	1,300.00	1,300.00	195.45	85%
347	Internet	8.70	95.70	110.00	110.00	14.30	87%
350	Professional Services	0.00	46,841.32	50,800.00	50,800.00	3,958.68	92%
360	Contr R & M	171.98	3,492.13	21,883.00	21,883.00	18,390.87	16%
370	Travel	0.00	1,879.20	2,800.00	2,800.00	920.80	67%
380	Training Services	275.00	1,190.00	1,160.00	1,160.00	-30.00	103%
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	437.26	500.00	500.00	62.74	87%
	Account Total:	16,450.36	293,983.44	354,634.00	354,634.00	60,650.56	83%
411101	Labor Negotiations						
350	Professional Services	525.00	5,687.50	5,000.00	5,000.00	-687.50	114%
	Account Total:	525.00	5,687.50	5,000.00	5,000.00	-687.50	114%
	Account Group Total:	16,975.36	299,670.94	359,634.00	359,634.00	59,963.06	83%
	Organization Total:	16,975.36	299,670.94	359,634.00	359,634.00	59,963.06	83%

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,738.75	67,242.99	92,480.00	92,480.00	25,237.01	73%
	131 VACATION	107.16	2,703.82	2,700.00	2,700.00	-3.82	100%
	132 SICK LEAVE	35.72	723.34	1,900.00	1,900.00	1,176.66	38%
	133 OTHER LEAVE PAY	0.00	264.30	0.00	0.00	-264.30	***%
	141 Unemployment Insurance	17.15	177.06	250.00	250.00	72.94	71%
	142 Workers' Compensation	40.85	416.26	700.00	700.00	283.74	59%
	143 Health Insurance	361.76	3,978.06	8,800.00	8,800.00	4,821.94	45%
	144 FICA	524.82	5,416.38	7,427.00	7,427.00	2,010.62	73%
	145 PERS	615.40	6,300.11	8,600.00	8,600.00	2,299.89	73%
	196 CLOTHING ALLOTMENT	0.00	100.00	150.00	150.00	50.00	67%
	210 Office Supplies and Materials	72.94	1,188.19	1,000.00	1,000.00	-188.19	119%
	214 Small Items of Equipment	366.00	366.00	0.00	0.00	-366.00	***%
	220 Operating Expenses	0.00	113.07	500.00	500.00	386.93	23%
	311 Postage, Box Rent, Etc.	27.42	311.58	500.00	500.00	188.42	62%
	345 Telephone	108.17	1,196.63	1,200.00	1,200.00	3.37	100%
	350 Professional Services	175.00	2,600.49	4,000.00	4,000.00	1,399.51	65%
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0%
	370 Travel	634.66	634.66	700.00	700.00	65.34	91%
	Account Total:	9,825.80	93,732.94	131,114.00	131,114.00	37,381.06	71%
	Account Group Total:	9,825.80	93,732.94	131,114.00	131,114.00	37,381.06	71%
	Organization Total:	9,825.80	93,732.94	131,114.00	131,114.00	37,381.06	71%

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	69,292.86	731,583.95	952,182.00	952,182.00	220,598.05	77%
121	OVERTIME-PERMANENT	14,489.66	63,786.39	40,000.00	40,000.00	-23,786.39	159%
131	VACATION	3,843.77	70,694.97	431.00	431.00	-70,263.97	***
132	SICK LEAVE	1,200.45	27,911.45	703.00	703.00	-27,208.45	***
133	OTHER LEAVE PAY	3,288.21	48,599.73	8,559.00	8,559.00	-40,040.73	568%
134	HOLIDAY PAY	0.00	44,156.69	31,793.00	31,793.00	-12,363.69	139%
141	Unemployment Insurance	228.32	2,476.83	2,479.00	2,479.00	2.17	100%
142	Workers' Compensation	2,804.33	31,695.71	33,435.00	33,435.00	1,739.29	95%
143	Health Insurance	13,680.84	128,783.84	156,166.00	156,166.00	27,382.16	82%
144	FICA	1,417.86	15,235.09	15,944.00	15,944.00	708.91	96%
145	PERS	139.08	1,504.59	1,461.00	1,461.00	-43.59	103%
146	Police Pension	10,654.54	114,373.47	142,079.00	142,079.00	27,705.53	80%
196	CLOTHING ALLOTMENT	0.00	11,560.00	12,315.00	12,315.00	755.00	94%
210	Office Supplies and Materials	903.37	3,330.14	5,500.00	5,500.00	2,169.86	61%
214	Small Items of Equipment	0.00	4,599.19	5,500.00	5,500.00	900.81	84%
220	Operating Expenses	2,956.72	25,787.09	20,000.00	20,000.00	-5,787.09	129%
226	Clothing and Uniforms	0.00	871.93	500.00	500.00	-371.93	174%
227	Firearm Supplies	0.00	889.90	3,000.00	3,000.00	2,110.10	30%
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,669.76	32,789.64	30,000.00	30,000.00	-2,789.64	109%
311	Postage, Box Rent, Etc.	40.70	470.17	1,000.00	1,000.00	529.83	47%
334	Memberships, Registrations & Dues	0.00	290.00	1,000.00	1,000.00	710.00	29%
341	Electric Utility Services	457.70	4,909.23	6,000.00	6,000.00	1,090.77	82%
342	Water Utility Services	44.46	489.36	540.00	540.00	50.64	91%
343	Sewer Utility Services	33.31	365.07	420.00	420.00	54.93	87%
344	Gas Utility Service	257.92	6,331.63	9,000.00	9,000.00	2,668.37	70%
345	Telephone	406.61	8,175.32	4,900.00	4,900.00	-3,275.32	167%
347	Internet	57.86	942.78	800.00	800.00	-142.78	118%
350	Professional Services	2,245.09	27,238.27	18,454.00	18,454.00	-8,784.27	148%
360	Contr R & M	36.00	17,649.34	20,600.00	20,600.00	2,950.66	86%
366	R&M Vehicles - Police/Animal Control	7,991.31	61,005.11	22,000.00	22,000.00	-39,005.11	277%
370	Travel	413.00	4,951.64	5,000.00	5,000.00	48.36	99%
380	Training Services	1,236.00	6,428.00	6,600.00	6,600.00	172.00	97%
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:	140,789.73	1,512,665.62	1,564,561.00	1,564,561.00	51,895.38	97%
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	24,927.03	258,335.32	312,293.00	312,293.00	53,957.68	83%
121	OVERTIME-PERMANENT	2,416.64	19,836.74	10,726.00	10,726.00	-9,110.74	185%
131	VACATION	1,880.50	16,856.89	13,807.00	13,807.00	-3,049.89	122%
132	SICK LEAVE	755.39	11,288.18	6,303.00	6,303.00	-4,985.18	179%
133	OTHER LEAVE PAY	104.43	11,780.89	20,422.00	20,422.00	8,641.11	58%
134	HOLIDAY PAY	0.00	17,834.04	8,779.00	8,779.00	-9,055.04	203%
141	Unemployment Insurance	74.46	837.87	936.00	936.00	98.13	90%
142	Workers' Compensation	970.01	10,967.60	12,194.00	12,194.00	1,226.40	90%

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
143	Health Insurance	5,060.72	44,837.24	64,201.00	64,201.00	19,363.76	70%
144	FICA	2,146.86	25,022.77	28,049.00	28,049.00	3,026.23	89%
145	PERS	2,672.09	29,114.11	33,452.00	33,452.00	4,337.89	87%
196	CLOTHING ALLOTMENT	0.00	1,854.16	1,500.00	1,500.00	-354.16	124%
210	Office Supplies and Materials	330.44	3,800.10	2,500.00	2,500.00	-1,300.10	152%
214	Small Items of Equipment	0.00	12,090.58	7,000.00	7,000.00	-5,090.58	173%
220	Operating Expenses	0.00	720.00	100.00	100.00	-620.00	720%
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	60.00	100.00	100.00	40.00	60%
345	Telephone	192.28	3,059.14	1,200.00	1,200.00	-1,859.14	255%
350	Professional Services	360.00	1,798.23	1,000.00	1,000.00	-798.23	180%
370	Travel	0.00	365.74	2,000.00	2,000.00	1,634.26	18%
380	Training Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	41,890.85	470,519.60	528,162.00	528,162.00	57,642.40	89%
	Account Group Total:	182,680.58	1,983,185.22	2,092,723.00	2,092,723.00	109,537.78	95%
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
658	Principle on PD Building	0.00	29,559.62	29,560.00	29,560.00	0.38	100%
659	Interest on PD Building	0.00	7,207.47	7,325.00	7,325.00	117.53	98%
	Account Total:	0.00	36,767.09	36,885.00	36,885.00	117.91	100%
	Account Group Total:	0.00	36,767.09	36,885.00	36,885.00	117.91	100%
	Organization Total:	182,680.58	2,019,952.31	2,129,608.00	2,129,608.00	109,655.69	95%

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,800.44	68,421.25	74,844.00	74,844.00	6,422.75	91%
121	OVERTIME-PERMANENT	0.00	2,070.53	0.00	0.00	-2,070.53	***%
131	VACATION	353.63	3,951.69	4,000.00	4,000.00	48.31	99%
132	SICK LEAVE	67.00	2,704.44	2,241.00	2,241.00	-463.44	121%
133	OTHER LEAVE PAY	0.00	327.68	0.00	0.00	-327.68	***%
141	Unemployment Insurance	13.37	142.84	151.00	151.00	8.16	95%
142	Workers' Compensation	27.93	319.93	189.00	189.00	-130.93	169%
143	Health Insurance	722.60	7,947.12	9,164.00	9,164.00	1,216.88	87%
144	FICA	549.17	5,914.27	6,299.00	6,299.00	384.73	94%
145	PERS	643.97	6,908.12	7,836.00	7,836.00	927.88	88%
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100%
210	Office Supplies and Materials	0.00	1,149.23	1,000.00	1,000.00	-149.23	115%
311	Postage, Box Rent, Etc.	151.20	662.40	600.00	600.00	-62.40	110%
334	Memberships, Registrations & Dues	0.00	1,270.00	1,100.00	1,100.00	-170.00	115%
345	Telephone	154.29	1,589.98	1,600.00	1,600.00	10.02	99%
370	Travel	0.00	1,058.76	1,350.00	1,350.00	291.24	78%
380	Training Services	0.00	1,808.96	1,500.00	1,500.00	-308.96	121%
382	Books	0.00	0.00	500.00	500.00	500.00	0%
394	Jury and Witness Fees	0.00	0.00	300.00	300.00	300.00	0%
	Account Total:	9,483.60	106,547.20	112,974.00	112,974.00	6,426.80	94%
	Account Group Total:	9,483.60	106,547.20	112,974.00	112,974.00	6,426.80	94%
	Organization Total:	9,483.60	106,547.20	112,974.00	112,974.00	6,426.80	94%

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	39,271.04	422,785.00	452,248.00	452,248.00	29,463.00	93%
112	SALARIES AND WAGES - PART PAID	1,959.65	18,047.15	20,000.00	20,000.00	1,952.85	90%
121	OVERTIME-PERMANENT	4,951.76	47,925.22	71,039.00	71,039.00	23,113.78	67%
131	VACATION	3,776.59	49,990.43	45,600.00	45,600.00	-4,390.43	110%
132	SICK LEAVE	4,678.94	33,116.91	28,100.00	28,100.00	-5,016.91	118%
133	OTHER LEAVE PAY	57.14	4,035.69	11,437.00	11,437.00	7,401.31	35%
134	HOLIDAY PAY	0.00	10,616.96	11,486.00	11,486.00	869.04	92%
141	Unemployment Insurance	135.80	1,455.83	1,645.00	1,645.00	189.17	89%
142	Workers' Compensation	3,446.21	37,828.55	39,764.00	39,764.00	1,935.45	95%
143	Health Insurance	6,378.53	70,498.28	78,166.00	78,166.00	7,667.72	90%
144	FICA	904.38	9,467.86	10,293.00	10,293.00	825.14	92%
147	Firemen's Pension	6,611.74	71,091.60	74,173.00	74,173.00	3,081.40	96%
149	Firemen's 457B Match	484.12	5,368.37	6,769.00	6,769.00	1,400.63	79%
210	Office Supplies and Materials	165.99	1,733.19	3,000.00	3,000.00	1,266.81	58%
211	Clothing Allotment	0.00	6,557.50	10,200.00	10,200.00	3,642.50	64%
214	Small Items of Equipment	0.00	6,197.06	15,000.00	15,000.00	8,802.94	41%
217	Small Item Equ/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220	Operating Expenses	495.66	7,566.12	12,000.00	12,000.00	4,433.88	63%
222	Chemicals,Lab & Med Supplies	0.00	168.79	0.00	0.00	-168.79	***%
223	Operating Exp/Inspector	0.00	2,705.82	3,400.00	3,400.00	694.18	80%
226	Clothing and Uniforms	1,977.72	12,665.31	15,000.00	15,000.00	2,334.69	84%
230	Repair and Maintenance Supplies	11.99	825.60	4,000.00	4,000.00	3,174.40	21%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,161.23	13,976.72	15,000.00	15,000.00	1,023.28	93%
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	75.00	1,275.00	1,500.00	1,500.00	225.00	85%
341	Electric Utility Services	325.70	4,335.28	6,000.00	6,000.00	1,664.72	72%
342	Water Utility Services	37.44	411.62	500.00	500.00	88.38	82%
343	Sewer Utility Services	44.85	491.59	525.00	525.00	33.41	94%
344	Gas Utility Service	219.56	4,270.11	3,500.00	3,500.00	-770.11	122%
345	Telephone	225.33	2,649.90	3,876.00	3,876.00	1,226.10	68%
346	Garbage Service	0.00	142.23	1,500.00	1,500.00	1,357.77	9%
347	Internet	50.69	557.59	612.00	612.00	54.41	91%
350	Professional Services	6,601.00	9,426.45	20,000.00	20,000.00	10,573.55	47%
360	Contr R & M	0.00	4,772.77	15,000.00	15,000.00	10,227.23	32%
364	R&M Vehicles - Fire/Amb	3,833.94	34,498.88	40,000.00	40,000.00	5,501.12	86%
370	Travel	490.24	2,400.39	3,000.00	3,000.00	599.61	80%
375	Travel/Inspector	533.00	768.50	2,600.00	2,600.00	1,831.50	30%
380	Training Services	0.00	3,709.63	16,810.00	16,810.00	13,100.37	22%
382	Books	29.50	29.50	2,000.00	2,000.00	1,970.50	1%
400	BUILDING MATERIALS	21.99	12,411.10	35,000.00	35,000.00	22,588.90	35%
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:	88,956.73	936,405.80	1,102,686.00	1,102,686.00	166,280.20	85%

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
Account Group Total:		88,956.73	936,405.80	1,102,686.00	1,102,686.00	166,280.20	85%
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
645	Equipment-Principle	0.00	22,195.45	22,196.00	22,196.00	0.55	100%
646	Equipment-Interest	0.00	2,779.87	2,757.00	2,757.00	-22.87	101%
654	Training Center- Principal	662.98	6,744.11	7,356.00	7,356.00	611.89	92%
655	Training Center- Interest	499.98	6,048.45	6,601.00	6,601.00	552.55	92%
Account Total:		1,162.96	37,767.88	38,910.00	38,910.00	1,142.12	97%
Account Group Total:		1,162.96	37,767.88	38,910.00	38,910.00	1,142.12	97%
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:		90,119.69	974,173.68	1,212,846.00	1,212,846.00	238,672.32	80%

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	15.88	400.00	400.00	384.12	4%
	220 Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	230 Repair and Maintenance Supplies	0.00	419.49	2,000.00	2,000.00	1,580.51	21%
	341 Electric Utility Services	206.25	4,309.20	5,000.00	5,000.00	690.80	86%
	342 Water Utility Services	61.37	674.71	750.00	750.00	75.29	90%
	343 Sewer Utility Services	73.53	805.95	800.00	800.00	-5.95	101%
	344 Gas Utility Service	190.60	4,593.35	3,000.00	3,000.00	-1,593.35	153%
	346 Garbage Service	0.00	142.23	150.00	150.00	7.77	95%
	360 Contr R & M	789.50	22,981.41	20,000.00	20,000.00	-2,981.41	115%
	511 Insurance on Buildings	0.00	4,304.75	4,305.00	4,305.00	0.25	100%
	Account Total:	1,321.25	38,246.97	39,405.00	39,405.00	1,158.03	97%
	Account Group Total:	1,321.25	38,246.97	39,405.00	39,405.00	1,158.03	97%
	Organization Total:	1,321.25	38,246.97	39,405.00	39,405.00	1,158.03	97%

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	20,166.74	22,000.00	22,000.00	1,833.26	92%
	142 Workers' Compensation	12.56	138.16	151.00	151.00	12.84	91%
	144 FICA	140.24	1,542.64	1,683.00	1,683.00	140.36	92%
	145 PERS	164.46	1,809.06	1,973.00	1,973.00	163.94	92%
	345 Telephone	55.03	612.06	550.00	550.00	-62.06	111%
	350 Professional Services	0.00	16.31	550.00	550.00	533.69	3%
	360 Contr R & M	57.33	832.43	1,000.00	1,000.00	167.57	83%
	Account Total:	2,262.96	25,117.40	27,907.00	27,907.00	2,789.60	90%
	Account Group Total:	2,262.96	25,117.40	27,907.00	27,907.00	2,789.60	90%
	Organization Total:	2,262.96	25,117.40	27,907.00	27,907.00	2,789.60	90%

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	16,115.32	182,879.79	213,444.00	213,444.00	30,564.21	86%
121	OVERTIME-PERMANENT	366.73	7,274.94	9,300.00	9,300.00	2,025.06	78%
131	VACATION	2,267.09	19,755.01	12,574.00	12,574.00	-7,181.01	157%
132	SICK LEAVE	762.46	9,432.33	6,859.00	6,859.00	-2,573.33	138%
133	OTHER LEAVE PAY	0.00	3,771.10	1,715.00	1,715.00	-2,056.10	220%
134	HOLIDAY PAY	0.00	3,186.77	4,000.00	4,000.00	813.23	80%
141	Unemployment Insurance	48.33	563.45	597.00	597.00	33.55	94%
142	Workers' Compensation	257.02	2,967.48	3,153.00	3,153.00	185.52	94%
143	Health Insurance	3,027.58	33,298.90	38,373.00	38,373.00	5,074.10	87%
144	FICA	1,427.93	16,675.18	17,890.00	17,890.00	1,214.82	93%
145	PERS	1,673.11	19,196.24	21,350.00	21,350.00	2,153.76	90%
196	CLOTHING ALLOTMENT	0.00	978.50	1,000.00	1,000.00	21.50	98%
210	Office Supplies and Materials	28.99	849.87	350.00	350.00	-499.87	243%
214	Small Items of Equipment	0.00	2,368.37	4,000.00	4,000.00	1,631.63	59%
220	Operating Expenses	508.98	2,608.99	3,500.00	3,500.00	891.01	75%
222	Chemicals,Lab & Med Supplies	1,491.50	9,673.58	8,000.00	8,000.00	-1,673.58	121%
226	Clothing and Uniforms	0.00	443.97	1,000.00	1,000.00	556.03	44%
230	Repair and Maintenance Supplies	1,293.98	9,862.39	15,000.00	15,000.00	5,137.61	66%
231	Gas, Oil, Diesel Fuel, Grease, etc.	802.17	10,888.64	13,000.00	13,000.00	2,111.36	84%
334	Memberships, Registrations & Dues	125.00	1,030.00	500.00	500.00	-530.00	206%
341	Electric Utility Services	669.07	11,779.77	10,000.00	10,000.00	-1,779.77	118%
342	Water Utility Services	86.79	8,802.74	16,000.00	16,000.00	7,197.26	55%
343	Sewer Utility Services	48.25	1,481.17	2,000.00	2,000.00	518.83	74%
344	Gas Utility Service	250.45	4,403.46	3,500.00	3,500.00	-903.46	126%
345	Telephone	73.83	818.18	650.00	650.00	-168.18	126%
346	Garbage Service	0.00	711.18	700.00	700.00	-11.18	102%
347	Internet	26.82	295.02	300.00	300.00	4.98	98%
350	Professional Services	1,228.32	10,365.14	20,000.00	20,000.00	9,634.86	52%
360	Contr R & M	0.00	7,796.12	10,000.00	10,000.00	2,203.88	78%
363	R&M Vehicles/Equip/Labor-PW	1,003.20	10,548.75	10,000.00	10,000.00	-548.75	105%
370	Travel	0.00	40.85	600.00	600.00	559.15	7%
380	Training Services	0.00	1,297.29	600.00	600.00	-697.29	216%
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:	33,582.92	401,955.22	455,549.00	455,549.00	53,593.78	88%
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:	33,582.92	401,955.22	458,549.00	458,549.00	56,593.78	88%

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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:	33,582.92	401,955.22	473,549.00	473,549.00	71,593.78	85%

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	363 R&M Vehicles/Equip/Labor-PW	0.00	91.98	0.00	0.00	-91.98	***%
	Account Total:	0.00	91.98	0.00	0.00	-91.98	***%
	Account Group Total:	0.00	91.98	0.00	0.00	-91.98	***%
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	4,262.49	4,262.49	4,000.00	4,000.00	-262.49	107%
	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	306.34	1,864.73	2,000.00	2,000.00	135.27	93%
	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	750.00	1,950.00	1,700.00	1,700.00	-250.00	115%
	540 Special Assessments	0.00	0.00	1,400.00	1,400.00	1,400.00	0%
	Account Total:	5,318.83	57,770.28	64,335.00	64,335.00	6,564.72	90%
	Account Group Total:	5,318.83	57,770.28	64,335.00	64,335.00	6,564.72	90%
	Organization Total:	5,318.83	57,862.26	64,335.00	64,335.00	6,472.74	90%

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	26,176.92	287,946.12	314,123.00	314,123.00	26,176.88	92%
	Account Total:	26,176.92	287,946.12	314,123.00	314,123.00	26,176.88	92%
	Account Group Total:	26,176.92	287,946.12	314,123.00	314,123.00	26,176.88	92%
	Organization Total:	26,176.92	287,946.12	314,123.00	314,123.00	26,176.88	92%

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,039.94	41,745.62	44,250.00	44,250.00	2,504.38	94%
121	OVERTIME-PERMANENT	0.00	2,238.37	565.00	565.00	-1,673.37	396%
131	VACATION	1,139.97	3,741.31	5,040.00	5,040.00	1,298.69	74%
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	596.99	0.00	0.00	-596.99	***%
141	Unemployment Insurance	10.34	128.39	128.00	128.00	-0.39	100%
142	Workers' Compensation	137.70	1,713.07	1,693.00	1,693.00	-20.07	101%
143	Health Insurance	722.62	7,947.69	9,164.00	9,164.00	1,216.31	87%
144	FICA	316.54	3,929.00	3,912.00	3,912.00	-17.00	100%
145	PERS	371.16	4,292.93	4,573.00	4,573.00	280.07	94%
196	CLOTHING ALLOTMENT	0.00	795.00	870.00	870.00	75.00	91%
214	Small Items of Equipment	0.00	0.00	100.00	100.00	100.00	0%
220	Operating Expenses	11.00	756.23	1,200.00	1,200.00	443.77	63%
230	Repair and Maintenance Supplies	0.00	1,399.00	50.00	50.00	-1,349.00	***%
231	Gas, Oil, Diesel Fuel, Grease, etc.	106.73	1,676.28	1,400.00	1,400.00	-276.28	120%
311	Postage, Box Rent, Etc.	16.26	128.72	100.00	100.00	-28.72	129%
341	Electric Utility Services	44.20	611.09	529.00	529.00	-82.09	116%
342	Water Utility Services	24.83	274.21	300.00	300.00	25.79	91%
343	Sewer Utility Services	29.30	320.94	360.00	360.00	39.06	89%
344	Gas Utility Service	60.93	705.13	635.00	635.00	-70.13	111%
345	Telephone	72.48	804.04	500.00	500.00	-304.04	161%
347	Internet	44.95	494.45	560.00	560.00	65.55	88%
350	Professional Services	541.45	6,070.63	4,000.00	4,000.00	-2,070.63	152%
511	Insurance on Buildings	0.00	125.02	126.00	126.00	0.98	99%
	Account Total:	6,690.40	83,200.11	81,285.00	81,285.00	-1,915.11	102%
	Account Group Total:	6,690.40	83,200.11	81,285.00	81,285.00	-1,915.11	102%
	Organization Total:	6,690.40	83,200.11	81,285.00	81,285.00	-1,915.11	102%

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	272.85	2,986.23	21,464.00	21,464.00	18,477.77	14%
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	0.68	8.10	55.00	55.00	46.90	15%
142	Workers' Compensation	0.78	9.15	132.00	132.00	122.85	7%
143	Health Insurance	65.15	733.21	5,522.00	5,522.00	4,788.79	13%
144	FICA	20.60	246.71	1,678.00	1,678.00	1,431.29	15%
145	PERS	24.14	288.18	1,970.00	1,970.00	1,681.82	15%
196	CLOTHING ALLOTMENT	0.00	28.51	14.00	14.00	-14.51	204%
210	Office Supplies and Materials	84.99	101.39	100.00	100.00	-1.39	101%
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	155.71	100.00	100.00	-55.71	156%
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	40.07	447.53	500.00	500.00	52.47	90%
350	Professional Services	0.00	27,125.63	40,000.00	40,000.00	12,874.37	68%
360	Contr R & M	57.33	832.43	1,000.00	1,000.00	167.57	83%
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:	566.59	34,380.27	77,096.00	77,096.00	42,715.73	45%
	Account Group Total:	566.59	34,380.27	77,096.00	77,096.00	42,715.73	45%
	Organization Total:	566.59	34,380.27	77,096.00	77,096.00	42,715.73	45%

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	255.11	12,539.82	19,041.00	19,041.00	6,501.18	66%
	131 VACATION	0.00	1,285.18	1,225.00	1,225.00	-60.18	105%
	132 SICK LEAVE	1,348.51	3,815.12	668.00	668.00	-3,147.12	571%
	133 OTHER LEAVE PAY	0.00	0.00	495.00	495.00	495.00	0%
	141 Unemployment Insurance	3.95	43.78	54.00	54.00	10.22	81%
	142 Workers' Compensation	10.87	120.07	147.00	147.00	26.93	82%
	143 Health Insurance	288.95	3,178.04	4,180.00	4,180.00	1,001.96	76%
	144 FICA	119.00	1,313.35	1,617.00	1,617.00	303.65	81%
	145 PERS	142.34	1,565.75	1,922.00	1,922.00	356.25	81%
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100%
	210 Office Supplies and Materials	0.00	162.22	450.00	450.00	287.78	36%
	214 Small Items of Equipment	0.00	0.00	350.00	350.00	350.00	0%
	220 Operating Expenses	0.00	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.	7.44	2,440.44	2,000.00	2,000.00	-440.44	122%
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0%
	331 Publication of Formal & Legal	492.21	2,033.71	2,000.00	2,000.00	-33.71	102%
	334 Memberships, Registrations & Dues	0.00	175.00	250.00	250.00	75.00	70%
	345 Telephone	51.24	570.40	600.00	600.00	29.60	95%
	350 Professional Services	290.09	30,591.90	265,000.00	265,000.00	234,408.10	12%
	370 Travel	0.00	474.56	750.00	750.00	275.44	63%
	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:	3,009.71	60,522.50	301,959.00	301,959.00	241,436.50	20%
	Account Group Total:	3,009.71	60,522.50	301,959.00	301,959.00	241,436.50	20%
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	30,316.14	30,317.00	30,317.00	0.86	100%
	653 Interest- Flood Study Loan	0.00	345.66	350.00	350.00	4.34	99%
	Account Total:	0.00	30,661.80	30,667.00	30,667.00	5.20	100%
	Account Group Total:	0.00	30,661.80	30,667.00	30,667.00	5.20	100%
	Organization Total:	3,009.71	91,184.30	332,626.00	332,626.00	241,441.70	27%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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%

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1000 GENERAL
402 Public Nuisance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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:	393,050.58	4,622,918.10	6,148,484.00	6,148,484.00	1,525,565.90	75%

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	10,932.06	165,735.38	175,935.00	175,935.00	10,199.62	94%
	131 VACATION	533.51	19,824.45	16,000.00	16,000.00	-3,824.45	124%
	132 SICK LEAVE	521.84	8,083.08	7,300.00	7,300.00	-783.08	111%
	133 OTHER LEAVE PAY	0.00	144.32	0.00	0.00	-144.32	***%
	141 Unemployment Insurance	29.66	482.10	441.00	441.00	-41.10	109%
	142 Workers' Compensation	81.30	1,321.90	2,938.00	2,938.00	1,616.10	45%
	143 Health Insurance	2,168.92	31,047.47	36,649.00	36,649.00	5,601.53	85%
	144 FICA	901.62	14,662.74	13,441.00	13,441.00	-1,221.74	109%
	145 PERS	938.72	15,988.12	14,377.00	14,377.00	-1,611.12	111%
	196 CLOTHING ALLOTMENT	0.00	900.00	525.00	525.00	-375.00	171%
	210 Office Supplies and Materials	196.43	715.01	1,000.00	1,000.00	284.99	72%
	214 Small Items of Equipment	0.00	1,355.43	8,500.00	8,500.00	7,144.57	16%
	224 Janitorial Supplies	231.27	410.47	1,200.00	1,200.00	789.53	34%
	311 Postage, Box Rent, Etc.	101.97	1,134.02	1,500.00	1,500.00	365.98	76%
	320 Printing, Duplicating, Typing &	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	330 Publicity, Subscriptions & Dues	32.99	1,045.64	1,000.00	1,000.00	-45.64	105%
	334 Memberships, Registrations & Dues	0.00	235.00	250.00	250.00	15.00	94%
	341 Electric Utility Services	467.39	7,482.03	10,000.00	10,000.00	2,517.97	75%
	342 Water Utility Services	24.83	274.21	750.00	750.00	475.79	37%
	343 Sewer Utility Services	29.30	320.94	500.00	500.00	179.06	64%
	344 Gas Utility Service	124.19	3,300.12	6,500.00	6,500.00	3,199.88	51%
	345 Telephone	104.91	1,144.16	1,750.00	1,750.00	605.84	65%
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0%
	347 Internet	25.00	1,624.06	3,500.00	3,500.00	1,875.94	46%
	350 Professional Services	0.00	19,488.09	11,000.00	11,000.00	-8,488.09	177%
	360 Contr R & M	829.74	14,987.24	12,000.00	12,000.00	-2,987.24	125%
	370 Travel	96.94	96.94	2,500.00	2,500.00	2,403.06	4%
	380 Training Services	147.63	147.63	2,000.00	2,000.00	1,852.37	7%
	382 Books	457.95	7,381.91	16,000.00	16,000.00	8,618.09	46%
	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:	18,978.17	327,301.95	357,926.00	357,926.00	30,624.05	91%
	Account Group Total:	18,978.17	327,301.95	357,926.00	357,926.00	30,624.05	91%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,811.50	19,995.95	21,739.00	21,739.00	1,743.05	92%
	Account Total:	1,811.50	19,995.95	21,739.00	21,739.00	1,743.05	92%
	Account Group Total:	1,811.50	19,995.95	21,739.00	21,739.00	1,743.05	92%
	Organization Total:	20,789.67	347,297.90	379,665.00	379,665.00	32,367.10	91%
	Fund Total:	20,789.67	347,297.90	379,665.00	379,665.00	32,367.10	91%

2250 Planning & Community Serv
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
	350 Professional Services	5,904.00	5,904.00	0.00	0.00	-5,904.00	***%
	Account Total:	5,904.00	5,904.00	0.00	0.00	-5,904.00	***%
	Account Group Total:	5,904.00	5,904.00	0.00	0.00	-5,904.00	***%
	Organization Total:	5,904.00	5,904.00	0.00	0.00	-5,904.00	***%
	Fund Total:	5,904.00	5,904.00	0.00	0.00	-5,904.00	***%

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) 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	39.57	214.98	325.00	325.00	110.02	66%
347	Internet	0.49	2.45	5.00	5.00	2.55	49%
350	Professional Services	0.00	111.08	200.00	200.00	88.92	56%
360	Contr R & M	57.33	832.43	1,000.00	1,000.00	167.57	83%
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:	97.39	1,174.26	2,754.00	2,754.00	1,579.74	43%
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:	97.39	1,174.26	10,829.00	10,829.00	9,654.74	11%
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:	97.39	1,174.26	48,829.00	48,829.00	47,654.74	2%
	Fund Total:	97.39	1,174.26	48,829.00	48,829.00	47,654.74	2%

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
111	Salaries and Wages - Permanent	670.10	46,124.86	65,549.00	65,549.00	19,424.14	70%
121	OVERTIME-PERMANENT	0.00	0.00	236.00	236.00	236.00	0%
131	VACATION	0.00	4,809.87	871.00	871.00	-3,938.87	552%
132	SICK LEAVE	337.14	3,807.07	475.00	475.00	-3,332.07	801%
133	OTHER LEAVE PAY	0.00	174.38	0.00	0.00	-174.38	***%
141	Unemployment Insurance	2.49	136.55	169.00	169.00	32.45	81%
142	Workers' Compensation	4.43	643.29	781.00	781.00	137.71	82%
143	Health Insurance	216.47	8,906.18	12,298.00	12,298.00	3,391.82	72%
144	FICA	75.48	4,165.86	5,147.00	5,147.00	981.14	81%
145	PERS	89.21	4,879.37	6,032.00	6,032.00	1,152.63	81%
196	CLOTHING ALLOTMENT	0.00	228.33	195.00	195.00	-33.33	117%
210	Office Supplies and Materials	7.98	558.36	3,000.00	3,000.00	2,441.64	19%
214	Small Items of Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
220	Operating Expenses	290.00	462.19	3,000.00	3,000.00	2,537.81	15%
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	1,167.94	600.00	600.00	-567.94	195%
320	Printing, Duplicating, Typing &	0.00	510.99	500.00	500.00	-10.99	102%
322	Books, Catalogs, Brochures, Printing	342.56	342.56	0.00	0.00	-342.56	***%
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	77.29	856.95	650.00	650.00	-206.95	132%
350	Professional Services	0.00	2,284.96	0.00	0.00	-2,284.96	***%
360	Contr R & M	123.81	2,206.90	4,000.00	4,000.00	1,793.10	55%
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	2,200.00	2,500.00	2,500.00	300.00	88%
	Account Total:	2,436.96	85,449.37	120,553.00	120,553.00	35,103.63	71%
	Account Group Total:	2,436.96	85,449.37	120,553.00	120,553.00	35,103.63	71%
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	4,474.36	4,882.00	4,882.00	407.64	92%
	Account Total:	406.76	4,474.36	4,882.00	4,882.00	407.64	92%
	Account Group Total:	406.76	4,474.36	4,882.00	4,882.00	407.64	92%

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 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	% (91) Comm.
	Organization Total:	2,843.72	91,067.05	126,579.00	126,579.00	35,511.95	72%
	Fund Total:	2,843.72	91,067.05	126,579.00	126,579.00	35,511.95	72%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,488.76	45,512.59	60,000.00	60,000.00	14,487.41	76%
	533 Machinery and Equipment Rental	8,836.60	97,229.04	110,000.00	110,000.00	12,770.96	88%
	Account Total:	13,325.36	142,741.63	170,000.00	170,000.00	27,258.37	84%
	Account Group Total:	13,325.36	142,741.63	170,000.00	170,000.00	27,258.37	84%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Organization Total:	13,325.36	143,741.63	171,000.00	171,000.00	27,258.37	84%
	Fund Total:	13,325.36	143,741.63	171,000.00	171,000.00	27,258.37	84%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	633.39	6,422.29	7,000.00	7,000.00	577.71	92%
533	Machinery and Equipment Rental	1,054.80	11,602.80	15,000.00	15,000.00	3,397.20	77%
	Account Total:	1,688.19	18,025.09	22,000.00	22,000.00	3,974.91	82%
	Account Group Total:	1,688.19	18,025.09	22,000.00	22,000.00	3,974.91	82%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Organization Total:	1,688.19	19,025.09	23,000.00	23,000.00	3,974.91	83%
	Fund Total:	1,688.19	19,025.09	23,000.00	23,000.00	3,974.91	83%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	2,690.00	5,000.00	5,000.00	2,310.00	54%
	341 Electric Utility Services	186.31	1,889.62	2,000.00	2,000.00	110.38	94%
	360 Contr R & M	0.00	475.00	2,000.00	2,000.00	1,525.00	24%
	Account Total:	186.31	5,054.62	9,000.00	9,000.00	3,945.38	56%
	Account Group Total:	186.31	5,054.62	9,000.00	9,000.00	3,945.38	56%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Organization Total:	186.31	6,054.62	10,000.00	10,000.00	3,945.38	61%
	Fund Total:	186.31	6,054.62	10,000.00	10,000.00	3,945.38	61%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	13,659.30	10,000.00	10,000.00	-3,659.30	137%
	341 Electric Utility Services	1,252.57	13,604.97	17,000.00	17,000.00	3,395.03	80%
	360 Contr R & M	0.00	1,547.50	3,000.00	3,000.00	1,452.50	52%
	Account Total:	1,252.57	28,811.77	30,000.00	30,000.00	1,188.23	96%
	Account Group Total:	1,252.57	28,811.77	30,000.00	30,000.00	1,188.23	96%
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:	1,252.57	29,811.77	31,000.00	31,000.00	1,188.23	96%
	Fund Total:	1,252.57	29,811.77	31,000.00	31,000.00	1,188.23	96%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	525.00	5,798.75	6,000.00	6,000.00	201.25	97%
	Account Total:	525.00	5,798.75	6,000.00	6,000.00	201.25	97%
	Account Group Total:	525.00	5,798.75	6,000.00	6,000.00	201.25	97%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Organization Total:	525.00	6,798.75	7,000.00	7,000.00	201.25	97%
	Fund Total:	525.00	6,798.75	7,000.00	7,000.00	201.25	97%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	131.38	1,332.21	2,000.00	2,000.00	667.79	67%
	533 Machinery and Equipment Rental	325.90	3,584.90	4,500.00	4,500.00	915.10	80%
	Account Total:	457.28	4,917.11	6,500.00	6,500.00	1,582.89	76%
	Account Group Total:	457.28	4,917.11	6,500.00	6,500.00	1,582.89	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:	457.28	5,917.11	7,500.00	7,500.00	1,582.89	79%
	Fund Total:	457.28	5,917.11	7,500.00	7,500.00	1,582.89	79%

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	% (91) 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	33.74	362.63	1,000.00	1,000.00	637.37	36%
	360 Contr R & M	0.00	0.00	300.00	300.00	300.00	0%
	Account Total:	33.74	362.63	2,900.00	2,900.00	2,537.37	13%
	Account Group Total:	33.74	362.63	2,900.00	2,900.00	2,537.37	13%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100%
	Account Total:	0.00	250.00	250.00	250.00	0.00	100%
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100%
	Organization Total:	33.74	612.63	3,150.00	3,150.00	2,537.37	19%
	Fund Total:	33.74	612.63	3,150.00	3,150.00	2,537.37	19%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	21,259.43	245,641.81	296,043.00	296,043.00	50,401.19	83%
121	OVERTIME-PERMANENT	825.47	5,348.08	9,000.00	9,000.00	3,651.92	59%
131	VACATION	508.20	15,697.20	15,790.00	15,790.00	92.80	99%
132	SICK LEAVE	3,465.89	11,990.73	8,613.00	8,613.00	-3,377.73	139%
133	OTHER LEAVE PAY	0.00	425.41	2,500.00	2,500.00	2,074.59	17%
134	HOLIDAY PAY	67.69	779.80	2,152.00	2,152.00	1,372.20	36%
141	Unemployment Insurance	64.66	695.41	821.00	821.00	125.59	85%
142	Workers' Compensation	838.52	9,020.58	10,720.00	10,720.00	1,699.42	84%
143	Health Insurance	4,171.68	45,811.66	53,844.00	53,844.00	8,032.34	85%
144	FICA	1,914.58	20,581.71	24,415.00	24,415.00	3,833.29	84%
145	PERS	2,318.89	24,833.75	29,323.00	29,323.00	4,489.25	85%
196	CLOTHING ALLOTMENT	0.00	1,292.00	1,000.00	1,000.00	-292.00	129%
210	Office Supplies and Materials	66.76	590.97	3,000.00	3,000.00	2,409.03	20%
214	Small Items of Equipment	1,453.77	6,281.47	10,000.00	10,000.00	3,718.53	63%
220	Operating Expenses	524.51	35,511.35	20,000.00	20,000.00	-15,511.35	178%
222	Chemicals,Lab & Med Supplies	323.20	1,077.58	1,000.00	1,000.00	-77.58	108%
226	Clothing and Uniforms	0.00	1,148.45	1,200.00	1,200.00	51.55	96%
230	Repair and Maintenance Supplies	883.20	4,691.51	10,000.00	10,000.00	5,308.49	47%
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,160.29	52,219.68	50,000.00	50,000.00	-2,219.68	104%
242	Sign Parts and Supplies	0.00	1,805.26	8,000.00	8,000.00	6,194.74	23%
311	Postage, Box Rent, Etc.	0.30	20.30	100.00	100.00	79.70	20%
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	98.13	146.13	500.00	500.00	353.87	29%
334	Memberships, Registrations & Dues	0.00	719.76	600.00	600.00	-119.76	120%
341	Electric Utility Services	137.43	1,519.20	1,900.00	1,900.00	380.80	80%
344	Gas Utility Service	30.70	784.39	800.00	800.00	15.61	98%
345	Telephone	134.21	1,483.07	1,200.00	1,200.00	-283.07	124%
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	3,350.00	34,846.77	50,000.00	50,000.00	15,153.23	70%
360	Contr R & M	81.40	3,467.66	10,000.00	10,000.00	6,532.34	35%
363	R&M Vehicles/Equip/Labor-PW	3,736.73	83,518.81	100,000.00	100,000.00	16,481.19	84%
370	Travel	339.17	555.07	1,000.00	1,000.00	444.93	56%
380	Training Services	0.00	887.92	1,000.00	1,000.00	112.08	89%
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	3,000.00	17,667.21	14,668.00	14,668.00	-2,999.21	120%
531	Building & Office Rental	350.00	3,850.00	4,200.00	4,200.00	350.00	92%
940	Machinery & Equipment	0.00	68,720.00	0.00	0.00	-68,720.00	***
	Account Total:	53,104.81	708,994.80	749,254.00	749,254.00	40,259.20	95%
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	956.00	102,678.35	325,000.00	325,000.00	222,321.65	32%
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	956.00	102,678.35	335,000.00	335,000.00	232,321.65	31%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	0.00	69,261.86	40,000.00	40,000.00	-29,261.86	173%
	Account Total:	0.00	69,261.86	40,000.00	40,000.00	-29,261.86	173%
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	689.00	20,414.04	50,000.00	50,000.00	29,585.96	41%
	350 Professional Services	0.00	694.46	1,000.00	1,000.00	305.54	69%
	Account Total:	689.00	21,108.50	51,000.00	51,000.00	29,891.50	41%
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	6,645.41	18,274.85	100,000.00	100,000.00	81,725.15	18%
	Account Total:	6,645.41	18,274.85	250,000.00	250,000.00	231,725.15	7%
	Account Group Total:	61,395.22	922,252.49	1,427,754.00	1,427,754.00	505,501.51	65%
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,407.20	286,679.20	495,687.00	495,687.00	209,007.80	58%
	Account Total:	5,407.20	286,679.20	495,687.00	495,687.00	209,007.80	58%
	Account Group Total:	5,407.20	286,679.20	495,687.00	495,687.00	209,007.80	58%
	Organization Total:	66,802.42	1,208,931.69	1,923,441.00	1,923,441.00	714,509.31	63%
	Fund Total:	66,802.42	1,208,931.69	1,923,441.00	1,923,441.00	714,509.31	63%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,111.88	69,334.54	84,899.00	84,899.00	15,564.46	82%
121	OVERTIME-PERMANENT	205.34	1,335.57	1,161.00	1,161.00	-174.57	115%
131	VACATION	128.65	4,637.10	4,260.00	4,260.00	-377.10	109%
132	SICK LEAVE	865.26	3,404.30	2,324.00	2,324.00	-1,080.30	146%
133	OTHER LEAVE PAY	0.00	197.02	300.00	300.00	102.98	66%
134	HOLIDAY PAY	17.13	196.13	582.00	582.00	385.87	34%
141	Unemployment Insurance	18.09	196.45	233.00	233.00	36.55	84%
142	Workers' Compensation	214.81	2,313.03	2,751.00	2,751.00	437.97	84%
143	Health Insurance	1,171.20	12,794.33	15,249.00	15,249.00	2,454.67	84%
144	FICA	537.10	5,819.46	6,980.00	6,980.00	1,160.54	83%
145	PERS	650.53	7,020.78	8,362.00	8,362.00	1,341.22	84%
196	CLOTHING ALLOTMENT	0.00	369.83	400.00	400.00	30.17	92%
210	Office Supplies and Materials	16.70	224.97	1,000.00	1,000.00	775.03	22%
214	Small Items of Equipment	363.46	1,570.37	2,500.00	2,500.00	929.63	63%
220	Operating Expenses	55.76	8,296.87	5,000.00	5,000.00	-3,296.87	166%
222	Chemicals, Lab & Med Supplies	68.30	256.90	500.00	500.00	243.10	51%
226	Clothing and Uniforms	0.00	304.67	300.00	300.00	-4.67	102%
230	Repair and Maintenance Supplies	220.79	1,101.34	4,000.00	4,000.00	2,898.66	28%
231	Gas, Oil, Diesel Fuel, Grease, etc.	790.07	12,997.06	15,000.00	15,000.00	2,002.94	87%
242	Sign Parts and Supplies	0.00	357.57	2,500.00	2,500.00	2,142.43	14%
311	Postage, Box Rent, Etc.	0.30	8.86	50.00	50.00	41.14	18%
330	Publicity, Subscriptions & Dues	0.00	12.00	50.00	50.00	38.00	24%
331	Publication of Formal & Legal	24.53	24.53	50.00	50.00	25.47	49%
334	Memberships, Registrations & Dues	0.00	179.94	150.00	150.00	-29.94	120%
341	Electric Utility Services	7.79	94.78	150.00	150.00	55.22	63%
344	Gas Utility Service	7.67	196.08	300.00	300.00	103.92	65%
345	Telephone	76.33	846.39	600.00	600.00	-246.39	141%
350	Professional Services	478.10	3,180.39	20,000.00	20,000.00	16,819.61	16%
360	Contr R & M	43.57	722.81	4,000.00	4,000.00	3,277.19	18%
363	R&M Vehicles/Equip/Labor-PW	934.20	35,554.72	40,000.00	40,000.00	4,445.28	89%
370	Travel	84.79	169.89	250.00	250.00	80.11	68%
380	Training Services	0.00	221.98	200.00	200.00	-21.98	111%
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	750.00	4,675.96	4,322.00	4,322.00	-353.96	108%
531	Building & Office Rental	166.66	1,833.26	3,926.00	3,926.00	2,092.74	47%
940	Machinery & Equipment	0.00	17,180.00	0.00	0.00	-17,180.00	***%
	Account Total:	14,009.01	198,970.90	233,841.00	233,841.00	34,870.10	85%
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	239.00	1,555.40	75,000.00	75,000.00	73,444.60	2%
	Account Total:	239.00	1,555.40	75,000.00	75,000.00	73,444.60	2%
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%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	Account Group Total:	14,248.01	200,526.30	314,841.00	314,841.00	114,314.70	64%
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,880.05	74,780.55	77,561.00	77,561.00	2,780.45	96%
	Account Total:	1,880.05	74,780.55	77,561.00	77,561.00	2,780.45	96%
	Account Group Total:	1,880.05	74,780.55	77,561.00	77,561.00	2,780.45	96%
	Organization Total:	16,128.06	275,306.85	392,402.00	392,402.00	117,095.15	70%
	Fund Total:	16,128.06	275,306.85	392,402.00	392,402.00	117,095.15	70%

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	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	305.57	3,411.43	4,144.00	4,144.00	732.57	82%
	121 OVERTIME-PERMANENT	9.97	65.02	58.00	58.00	-7.02	112%
	131 VACATION	6.42	217.61	212.00	212.00	-5.61	103%
	132 SICK LEAVE	34.07	142.05	115.00	115.00	-27.05	124%
	133 OTHER LEAVE PAY	0.00	10.87	10.00	10.00	-0.87	109%
	134 HOLIDAY PAY	0.86	9.99	29.00	29.00	19.01	34%
	141 Unemployment Insurance	0.87	9.58	11.00	11.00	1.42	87%
	142 Workers' Compensation	10.71	115.42	137.00	137.00	21.58	84%
	143 Health Insurance	57.76	631.60	750.00	750.00	118.40	84%
	144 FICA	26.17	284.12	341.00	341.00	56.88	83%
	145 PERS	31.67	342.30	408.00	408.00	65.70	84%
	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:	484.07	6,629.86	7,733.00	7,733.00	1,103.14	86%
	Account Group Total:	484.07	6,629.86	7,733.00	7,733.00	1,103.14	86%
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:	484.07	6,730.10	7,834.00	7,834.00	1,103.90	86%
	Fund Total:	484.07	6,730.10	7,834.00	7,834.00	1,103.90	86%

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	220.07	2,420.77	2,641.00	2,641.00	220.23	92%
	Account Total:	220.07	2,420.77	2,641.00	2,641.00	220.23	92%
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	2,420.77	167,646.00	167,646.00	165,225.23	1%
	Organization Total:	220.07	2,420.77	167,646.00	167,646.00	165,225.23	1%
	Fund Total:	220.07	2,420.77	167,646.00	167,646.00	165,225.23	1%

2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Comm.
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	740.90	1,500.00	1,500.00	759.10	49%
	214 Small Items of Equipment	0.00	1,775.00	2,000.00	2,000.00	225.00	89%
	220 Operating Expenses	700.00	3,789.60	3,500.00	3,500.00	-289.60	108%
	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	686.53	6,613.26	8,200.00	8,200.00	1,586.74	81%
	345 Telephone	4,981.58	35,877.94	45,000.00	45,000.00	9,122.06	80%
	350 Professional Services	7,215.99	146,558.20	120,000.00	120,000.00	-26,558.20	122%
	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	27,048.00	40,000.00	40,000.00	12,952.00	68%
	941 911 Eq & Software (2/01)	0.00	10,244.73	40,000.00	40,000.00	29,755.27	26%
	Account Total:	13,584.10	233,676.11	265,636.00	265,636.00	31,959.89	88%
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:	13,584.10	235,613.61	265,636.00	265,636.00	30,022.39	89%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	44,769.75	59,693.00	59,693.00	14,923.25	75%
	Account Total:	0.00	44,769.75	59,693.00	59,693.00	14,923.25	75%
	Account Group Total:	0.00	44,769.75	59,693.00	59,693.00	14,923.25	75%
	Organization Total:	13,584.10	280,383.36	325,329.00	325,329.00	44,945.64	86%
	Fund Total:	13,584.10	280,383.36	325,329.00	325,329.00	44,945.64	86%

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	303.60	2,890.80	4,900.00	4,900.00	2,009.20	59%
	382 Books	0.00	0.00	100.00	100.00	100.00	0%
	Account Total:	303.60	2,890.80	5,000.00	5,000.00	2,109.20	58%
	Account Group Total:	303.60	2,890.80	5,000.00	5,000.00	2,109.20	58%
	Organization Total:	303.60	2,890.80	5,000.00	5,000.00	2,109.20	58%

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	3,122.80	5,054.80	8,900.00	8,900.00	3,845.20	57%
	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:	3,122.80	5,054.80	13,900.00	13,900.00	8,845.20	36%
	Account Group Total:	3,122.80	5,054.80	13,900.00	13,900.00	8,845.20	36%
	Organization Total:	3,122.80	5,054.80	13,900.00	13,900.00	8,845.20	36%

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	64.96	64.96	1,000.00	1,000.00	935.04	6%
	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:	64.96	64.96	18,000.00	18,000.00	17,935.04	0%
	Account Group Total:	64.96	64.96	18,000.00	18,000.00	17,935.04	0%
	Organization Total:	64.96	64.96	18,000.00	18,000.00	17,935.04	0%

2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) 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	35.43	654.78	10,000.00	10,000.00	9,345.22	7%
	Account Total:	35.43	8,106.12	60,000.00	60,000.00	51,893.88	14%
	Account Group Total:	35.43	8,106.12	60,000.00	60,000.00	51,893.88	14%
	Organization Total:	35.43	8,106.12	60,000.00	60,000.00	51,893.88	14%
	Fund Total:	3,526.79	17,525.61	99,685.00	99,685.00	82,159.39	18%

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	0.80	2,291.00	2,291.00	2,290.20	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	3.11	5.00	5.00	1.89	62%
	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	6,251.99	64,284.00	64,284.00	58,032.01	10%
	Account Group Total:	0.11	6,251.99	64,284.00	64,284.00	58,032.01	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	6,251.99	66,284.00	66,284.00	60,032.01	9%
	Fund Total:	0.11	6,251.99	66,284.00	66,284.00	60,032.01	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	% (91) Comm.
450000 Social and Economic Services-GASB68							
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	179.00	2,243.44	4,000.00	4,000.00	1,756.56	56%
	131 VACATION	12.43	81.31	0.00	0.00	-81.31	***
	132 SICK LEAVE	19.89	35.30	0.00	0.00	-35.30	***
	133 OTHER LEAVE PAY	7.46	34.73	0.00	0.00	-34.73	***
	141 Unemployment Insurance	0.54	5.90	60.00	60.00	54.10	10%
	142 Workers' Compensation	1.49	16.25	27.00	27.00	10.75	60%
	143 Health Insurance	0.00	0.00	1,153.00	1,153.00	1,153.00	0%
	144 FICA	16.39	179.31	306.00	306.00	126.69	59%
	145 PERS	19.44	212.80	351.00	351.00	138.20	61%
	210 Office Supplies and Materials	0.00	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	69.29	938.11	2,560.00	2,560.00	1,621.89	37%
	512 Insurance on Vehicles & Equipment	0.00	500.00	700.00	700.00	200.00	71%
	513 Liability	0.00	529.57	741.00	741.00	211.43	71%
	Account Total:	325.93	6,252.02	21,676.00	21,676.00	15,423.98	29%
450340 RSVP FEDERAL GRANT- FALLON/CUSTER							
	111 Salaries and Wages - Permanent	3,400.95	42,627.22	54,417.00	54,417.00	11,789.78	78%
	131 VACATION	236.18	1,544.86	0.00	0.00	-1,544.86	***
	132 SICK LEAVE	377.88	670.74	0.00	0.00	-670.74	***
	133 OTHER LEAVE PAY	141.70	659.44	0.00	0.00	-659.44	***
	141 Unemployment Insurance	10.30	112.74	816.00	816.00	703.26	14%
	142 Workers' Compensation	28.21	308.86	398.00	398.00	89.14	78%
	143 Health Insurance	722.71	7,948.58	9,215.00	9,215.00	1,266.42	86%
	144 FICA	311.27	3,407.15	4,163.00	4,163.00	755.85	82%
	145 PERS	369.26	4,041.97	4,773.00	4,773.00	731.03	85%
	210 Office Supplies and Materials	0.00	774.80	0.00	0.00	-774.80	***
	220 Operating Expenses	594.04	3,548.04	1,104.00	1,104.00	-2,444.04	321%
	311 Postage, Box Rent, Etc.	73.20	719.08	729.00	729.00	9.92	99%
	334 Memberships, Registrations & Dues	150.00	150.00	260.00	260.00	110.00	58%
	345 Telephone	126.44	1,387.44	0.00	0.00	-1,387.44	***
	370 Travel	1,553.15	2,456.34	2,737.00	2,737.00	280.66	90%
	530 Rent	0.00	7,800.00	7,800.00	7,800.00	0.00	100%
	Account Total:	8,095.29	78,157.26	86,412.00	86,412.00	8,254.74	90%
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	776.79	2,000.00	2,000.00	1,223.21	39%

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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	% (91) Comm.
	Account Total:	0.00	776.79	6,723.00	6,723.00	5,946.21	12%
	Account Group Total:	8,421.22	85,186.07	114,811.00	114,811.00	29,624.93	74%
	Organization Total:	8,421.22	85,186.07	114,811.00	114,811.00	29,624.93	74%
	Fund Total:	8,421.22	85,186.07	114,811.00	114,811.00	29,624.93	74%

2991 Federal Recovery Funds
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	10,584.31	0.00	0.00	-10,584.31	***%
	950 Construction	0.00	0.00	1,569,130.00	1,569,130.00	1,569,130.00	0%
	Account Total:	0.00	10,914.31	1,569,130.00	1,569,130.00	1,558,215.69	1%
	Account Group Total:	0.00	10,914.31	1,569,130.00	1,569,130.00	1,558,215.69	1%
	Organization Total:	0.00	10,914.31	1,569,130.00	1,569,130.00	1,558,215.69	1%

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2991 Federal Recovery Funds
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	350 Professional Services	115,611.06	115,611.06	990,000.00	990,000.00	874,388.94	12%
	Account Total:	115,611.06	115,611.06	990,000.00	990,000.00	874,388.94	12%
	Account Group Total:	115,611.06	115,611.06	990,000.00	990,000.00	874,388.94	12%
	Organization Total:	115,611.06	115,611.06	990,000.00	990,000.00	874,388.94	12%
	Fund Total:	115,611.06	126,525.37	2,559,130.00	2,559,130.00	2,432,604.63	5%

3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	3,950.77	3,951.00	3,951.00	0.23	100%
644	Interest- SID 211	0.00	520.65	530.00	530.00	9.35	98%
	Account Total:	0.00	4,471.42	4,481.00	4,481.00	9.58	100%
	Account Group Total:	0.00	4,471.42	4,481.00	4,481.00	9.58	100%
	Organization Total:	0.00	4,471.42	4,481.00	4,481.00	9.58	100%
	Fund Total:	0.00	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	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	350 Professional Services	0.00	16,271.22	0.00	0.00	-16,271.22	***%
	940 Machinery & Equipment	0.00	0.00	65,960.00	65,960.00	65,960.00	0%
	Account Total:	0.00	16,271.22	65,960.00	65,960.00	49,688.78	25%
	Account Group Total:	0.00	16,271.22	65,960.00	65,960.00	49,688.78	25%
	Organization Total:	0.00	16,271.22	65,960.00	65,960.00	49,688.78	25%
	Fund Total:	0.00	16,271.22	65,960.00	65,960.00	49,688.78	25%

4005 Police Dept Capital Imprvmt Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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%

4010 Fire Dept Captial Imprvmt Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
	940 Machinery & Equipment	0.00	0.00	135,415.00	135,415.00	135,415.00	0%
	Account Total:	0.00	0.00	135,415.00	135,415.00	135,415.00	0%
	Account Group Total:	0.00	0.00	135,415.00	135,415.00	135,415.00	0%
	Organization Total:	0.00	0.00	135,415.00	135,415.00	135,415.00	0%
	Fund Total:	0.00	0.00	135,415.00	135,415.00	135,415.00	0%

4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
940	Machinery & Equipment	0.00	37,000.00	114,829.00	114,829.00	77,829.00	32%
	Account Total:	0.00	37,000.00	114,829.00	114,829.00	77,829.00	32%
	Account Group Total:	0.00	37,000.00	114,829.00	114,829.00	77,829.00	32%
	Organization Total:	0.00	37,000.00	114,829.00	114,829.00	77,829.00	32%
	Fund Total:	0.00	37,000.00	114,829.00	114,829.00	77,829.00	32%

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	81,990.52	120,467.52	275,000.00	275,000.00	154,532.48	44%
	Account Total:	81,990.52	120,467.52	275,000.00	275,000.00	154,532.48	44%
	Account Group Total:	81,990.52	120,467.52	275,000.00	275,000.00	154,532.48	44%
	Organization Total:	81,990.52	120,467.52	275,000.00	275,000.00	154,532.48	44%
	Fund Total:	81,990.52	120,467.52	275,000.00	275,000.00	154,532.48	44%

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,267.90	208,086.05	230,564.00	230,564.00	22,477.95	90%
121	OVERTIME-PERMANENT	1,418.24	23,282.66	11,200.00	11,200.00	-12,082.66	208%
131	VACATION	821.86	15,105.44	11,142.00	11,142.00	-3,963.44	136%
132	SICK LEAVE	693.91	9,120.60	10,000.00	10,000.00	879.40	91%
133	OTHER LEAVE PAY	591.53	7,800.49	4,000.00	4,000.00	-3,800.49	195%
134	HOLIDAY PAY	0.00	4,469.22	6,000.00	6,000.00	1,530.78	74%
141	Unemployment Insurance	58.90	666.99	592.00	592.00	-74.99	113%
142	Workers' Compensation	313.25	3,833.26	4,000.00	4,000.00	166.74	96%
143	Health Insurance	4,045.72	40,816.52	56,000.00	56,000.00	15,183.48	73%
144	FICA	1,725.40	19,559.40	18,000.00	18,000.00	-1,559.40	109%
145	PERS	1,970.88	22,857.00	22,000.00	22,000.00	-857.00	104%
196	CLOTHING ALLOTMENT	0.00	1,230.00	1,000.00	1,000.00	-230.00	123%
210	Office Supplies and Materials	23.99	149.43	350.00	350.00	200.57	43%
214	Small Items of Equipment	0.00	1,748.35	10,000.00	10,000.00	8,251.65	17%
220	Operating Expenses	96.52	2,263.11	4,000.00	4,000.00	1,736.89	57%
222	Chemicals,Lab & Med Supplies	111.52	111.52	250.00	250.00	138.48	45%
226	Clothing and Uniforms	0.00	273.42	600.00	600.00	326.58	46%
230	Repair and Maintenance Supplies	704.72	5,402.60	20,000.00	20,000.00	14,597.40	27%
231	Gas, Oil, Diesel Fuel, Grease, etc.	76.30	1,521.06	2,000.00	2,000.00	478.94	76%
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	112.50	382.00	500.00	500.00	118.00	76%
341	Electric Utility Services	5,537.93	67,171.01	77,000.00	77,000.00	9,828.99	87%
344	Gas Utility Service	482.28	18,038.02	22,000.00	22,000.00	3,961.98	82%
345	Telephone	84.57	937.03	1,500.00	1,500.00	562.97	62%
346	Garbage Service	0.00	213.36	750.00	750.00	536.64	28%
347	Internet	22.82	251.02	300.00	300.00	48.98	84%
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	14,000.00	38,101.27	150,000.00	150,000.00	111,898.73	25%
363	R&M Vehicles/Equip/Labor-PW	0.00	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	105.99	419.00	1,000.00	1,000.00	581.00	42%
380	Training Services	0.00	542.23	1,500.00	1,500.00	957.77	36%
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	42,664.17	194,000.00	194,000.00	151,335.83	22%
	Account Total:	53,266.73	554,218.90	909,860.00	909,860.00	355,641.10	61%
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	% (91) Comm.
	Account Group Total:	53,266.73	555,084.88	909,860.00	909,860.00	354,775.12	61%
	Organization Total:	53,266.73	555,084.88	909,860.00	909,860.00	354,775.12	61%

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,487.23	135,274.72	141,439.00	141,439.00	6,164.28	96%
121	OVERTIME-PERMANENT	5.72	1,724.41	5,600.00	5,600.00	3,875.59	31%
131	VACATION	1,162.05	8,792.25	12,000.00	12,000.00	3,207.75	73%
132	SICK LEAVE	523.90	4,809.53	10,000.00	10,000.00	5,190.47	48%
133	OTHER LEAVE PAY	82.51	1,557.71	6,000.00	6,000.00	4,442.29	26%
134	HOLIDAY PAY	0.00	471.19	3,500.00	3,500.00	3,028.81	13%
141	Unemployment Insurance	35.28	378.95	350.00	350.00	-28.95	108%
142	Workers' Compensation	488.48	5,229.14	5,500.00	5,500.00	270.86	95%
143	Health Insurance	2,585.92	28,649.42	37,000.00	37,000.00	8,350.58	77%
144	FICA	1,051.33	11,299.80	14,000.00	14,000.00	2,700.20	81%
145	PERS	1,238.13	13,407.32	16,200.00	16,200.00	2,792.68	83%
196	CLOTHING ALLOTMENT	0.00	708.66	800.00	800.00	91.34	89%
210	Office Supplies and Materials	0.00	257.58	750.00	750.00	492.42	34%
214	Small Items of Equipment	1,454.53	10,480.17	40,000.00	40,000.00	29,519.83	26%
220	Operating Expenses	6,104.92	11,157.09	55,000.00	55,000.00	43,842.91	20%
222	Chemicals,Lab & Med Supplies	0.00	47.50	200.00	200.00	152.50	24%
226	Clothing and Uniforms	0.00	905.69	800.00	800.00	-105.69	113%
230	Repair and Maintenance Supplies	1,416.05	19,973.39	40,000.00	40,000.00	20,026.61	50%
231	Gas, Oil, Diesel Fuel, Grease, etc.	598.57	10,393.14	20,000.00	20,000.00	9,606.86	52%
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	6,630.12	38,296.76	25,000.00	25,000.00	-13,296.76	153%
241	Consumable Tools	0.00	381.48	1,000.00	1,000.00	618.52	38%
311	Postage, Box Rent, Etc.	0.00	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	0.00	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	19.47	236.92	500.00	500.00	263.08	47%
344	Gas Utility Service	19.19	490.24	750.00	750.00	259.76	65%
345	Telephone	132.00	1,660.55	1,750.00	1,750.00	89.45	95%
347	Internet	11.83	130.13	200.00	200.00	69.87	65%
350	Professional Services	24,040.21	27,454.15	42,749.00	42,749.00	15,294.85	64%
357	Architectual, Engineering Serv Etc.	0.00	52,067.78	50,000.00	50,000.00	-2,067.78	104%
360	Contr R & M	2,031.79	17,949.42	35,000.00	35,000.00	17,050.58	51%
363	R&M Vehicles/Equip/Labor-PW	513.26	41,361.72	40,000.00	40,000.00	-1,361.72	103%
369	Other Repair and Maintenance	130.51	202.73	1,000.00	1,000.00	797.27	20%
370	Travel	211.98	506.04	1,200.00	1,200.00	693.96	42%
380	Training Services	0.00	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	55,406.00	118,000.00	118,000.00	62,594.00	47%
	Account Total:	62,974.98	512,426.83	770,961.00	770,961.00	258,534.17	66%

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
Account Group Total:		62,974.98	512,426.83	770,961.00	770,961.00	258,534.17	66%
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	11,000.00	12,000.00	12,000.00	1,000.00	92%
	Account Total:	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92%
Account Group Total:		1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92%
Organization Total:		63,974.98	673,078.08	1,083,096.00	1,083,096.00	410,017.92	62%

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,359.62	26,298.90	32,600.00	32,600.00	6,301.10	81%
	121 OVERTIME-PERMANENT	19.94	159.71	600.00	600.00	440.29	27%
	131 VACATION	78.37	606.94	2,000.00	2,000.00	1,393.06	30%
	132 SICK LEAVE	80.70	416.41	1,100.00	1,100.00	683.59	38%
	141 Unemployment Insurance	6.29	68.44	110.00	110.00	41.56	62%
	142 Workers' Compensation	7.21	78.54	180.00	180.00	101.46	44%
	143 Health Insurance	397.42	4,370.76	5,700.00	5,700.00	1,329.24	77%
	144 FICA	192.44	2,094.88	3,300.00	3,300.00	1,205.12	63%
	145 PERS	225.64	2,442.22	3,900.00	3,900.00	1,457.78	63%
	196 CLOTHING ALLOTMENT	0.00	157.50	200.00	200.00	42.50	79%
	210 Office Supplies and Materials	0.00	341.39	4,000.00	4,000.00	3,658.61	9%
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	220 Operating Expenses	146.43	2,491.47	5,000.00	5,000.00	2,508.53	50%
	230 Repair and Maintenance Supplies	0.00	13.57	1,500.00	1,500.00	1,486.43	1%
	311 Postage, Box Rent, Etc.	6.90	135.31	8,000.00	8,000.00	7,864.69	2%
	320 Printing, Duplicating, Typing &	1,222.48	13,741.78	15,000.00	15,000.00	1,258.22	92%
	330 Publicity, Subscriptions & Dues	0.00	134.52	1,500.00	1,500.00	1,365.48	9%
	331 Publication of Formal & Legal	0.00	377.83	0.00	0.00	-377.83	***%
	334 Memberships, Registrations & Dues	0.00	117.50	0.00	0.00	-117.50	***%
	345 Telephone	59.62	662.58	1,000.00	1,000.00	337.42	66%
	347 Internet	1.04	11.44	400.00	400.00	388.56	3%
	350 Professional Services	2,075.83	2,238.62	10,000.00	10,000.00	7,761.38	22%
	360 Contr R & M	107.63	2,557.77	11,000.00	11,000.00	8,442.23	23%
	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	5,500.00	10,000.00	10,000.00	4,500.00	55%
	555 Bank Service Charges	16.67	183.37	450.00	450.00	266.63	41%
	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:	7,504.23	72,853.45	131,365.00	131,365.00	58,511.55	55%
	Account Group Total:	7,504.23	72,853.45	131,365.00	131,365.00	58,511.55	55%
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	50,723.53	55,335.00	55,335.00	4,611.47	92%
	Account Total:	4,611.23	50,723.53	55,335.00	55,335.00	4,611.47	92%

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Account Group Total:	4,611.23	50,723.53	55,335.00	55,335.00	4,611.47	92%
	Organization Total:	12,115.46	148,751.93	211,875.00	211,875.00	63,123.07	70%

5210 WATER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	23.99	237.61	400.00	400.00	162.39	59%
214	Small Items of Equipment	0.00	1,858.70	3,000.00	3,000.00	1,141.30	62%
220	Operating Expenses	119.54	1,622.82	3,000.00	3,000.00	1,377.18	54%
222	Chemicals, Lab & Med Supplies	13,719.67	64,581.13	70,000.00	70,000.00	5,418.87	92%
226	Clothing and Uniforms	0.00	235.79	500.00	500.00	264.21	47%
230	Repair and Maintenance Supplies	798.42	12,225.62	17,000.00	17,000.00	4,774.38	72%
231	Gas, Oil, Diesel Fuel, Grease, etc.	76.30	1,521.06	2,000.00	2,000.00	478.94	76%
311	Postage, Box Rent, Etc.	2.96	36.07	100.00	100.00	63.93	36%
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	112.50	241.00	300.00	300.00	59.00	80%
352	Wtr/Swr Lab Testing	2,377.45	8,328.62	10,000.00	10,000.00	1,671.38	83%
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
360	Contr R & M	19.50	727.00	4,000.00	4,000.00	3,273.00	18%
369	Other Repair and Maintenance	0.00	388.14	1,500.00	1,500.00	1,111.86	26%
370	Travel	105.99	575.52	1,500.00	1,500.00	924.48	38%
380	Training Services	0.00	312.23	1,500.00	1,500.00	1,187.77	21%
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:	17,356.32	93,369.91	124,400.00	124,400.00	31,030.09	75%
	Account Group Total:	17,356.32	93,369.91	124,400.00	124,400.00	31,030.09	75%
	Organization Total:	17,356.32	93,369.91	124,400.00	124,400.00	31,030.09	75%
	Fund Total:	146,713.49	1,470,447.75	2,329,231.00	2,329,231.00	858,783.25	63%

5310 SEWER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,359.61	26,298.66	32,600.00	32,600.00	6,301.34	81%
121	OVERTIME-PERMANENT	19.94	159.71	600.00	600.00	440.29	27%
131	VACATION	78.37	606.95	2,000.00	2,000.00	1,393.05	30%
132	SICK LEAVE	80.70	416.24	1,100.00	1,100.00	683.76	38%
141	Unemployment Insurance	6.29	68.52	110.00	110.00	41.48	62%
142	Workers' Compensation	7.22	78.54	180.00	180.00	101.46	44%
143	Health Insurance	397.42	4,370.72	5,700.00	5,700.00	1,329.28	77%
144	FICA	192.42	2,094.99	3,300.00	3,300.00	1,205.01	63%
145	PERS	225.64	2,442.28	3,900.00	3,900.00	1,457.72	63%
196	CLOTHING ALLOTMENT	0.00	157.50	200.00	200.00	42.50	79%
210	Office Supplies and Materials	0.00	308.76	4,000.00	4,000.00	3,691.24	8%
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
220	Operating Expenses	146.42	2,491.35	5,000.00	5,000.00	2,508.65	50%
230	Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
311	Postage, Box Rent, Etc.	6.90	135.29	8,000.00	8,000.00	7,864.71	2%
320	Printing, Duplicating, Typing &	1,222.47	13,741.70	15,000.00	15,000.00	1,258.30	92%
330	Publicity, Subscriptions & Dues	0.00	134.51	1,500.00	1,500.00	1,365.49	9%
331	Publication of Formal & Legal	0.00	377.83	0.00	0.00	-377.83	***%
345	Telephone	59.61	662.47	1,000.00	1,000.00	337.53	66%
347	Internet	1.04	11.44	400.00	400.00	388.56	3%
350	Professional Services	2,075.82	2,238.60	10,000.00	10,000.00	7,761.40	22%
360	Contr R & M	107.63	2,557.81	11,000.00	11,000.00	8,442.19	23%
370	Travel	0.00	0.00	250.00	250.00	250.00	0%
380	Training Services	0.00	0.00	250.00	250.00	250.00	0%
382	Books	0.00	0.00	125.00	125.00	125.00	0%
531	Building & Office Rental	500.00	5,500.00	10,000.00	10,000.00	4,500.00	55%
555	Bank Service Charges	16.67	183.37	450.00	450.00	266.63	41%
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:	7,504.17	65,037.24	122,665.00	122,665.00	57,627.76	53%
	Account Group Total:	7,504.17	65,037.24	122,665.00	122,665.00	57,627.76	53%
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	% (91) 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	44,457.16	48,499.00	48,499.00	4,041.84	92%
	Account Total:	4,041.56	44,457.16	48,499.00	48,499.00	4,041.84	92%
	Account Group Total:	4,041.56	44,457.16	48,499.00	48,499.00	4,041.84	92%
	Organization Total:	11,545.73	457,548.74	767,006.00	767,006.00	309,457.26	60%

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	12,187.05	131,920.35	141,439.00	141,439.00	9,518.65	93%
121	OVERTIME-PERMANENT	5.71	1,724.38	5,600.00	5,600.00	3,875.62	31%
131	VACATION	1,143.18	8,541.93	12,000.00	12,000.00	3,458.07	71%
132	SICK LEAVE	523.90	4,747.27	10,000.00	10,000.00	5,252.73	47%
133	OTHER LEAVE PAY	68.77	1,513.66	6,000.00	6,000.00	4,486.34	25%
134	HOLIDAY PAY	0.00	471.19	3,500.00	3,500.00	3,028.81	13%
141	Unemployment Insurance	34.44	370.19	350.00	350.00	-20.19	106%
142	Workers' Compensation	486.32	5,205.56	5,500.00	5,500.00	294.44	95%
143	Health Insurance	2,542.57	27,810.42	37,000.00	37,000.00	9,189.58	75%
144	FICA	1,028.19	11,043.60	14,000.00	14,000.00	2,956.40	79%
145	PERS	1,208.51	13,078.68	16,200.00	16,200.00	3,121.32	81%
196	CLOTHING ALLOTMENT	0.00	698.00	800.00	800.00	102.00	87%
210	Office Supplies and Materials	0.00	249.83	600.00	600.00	350.17	42%
214	Small Items of Equipment	1,101.57	4,172.31	15,000.00	15,000.00	10,827.69	28%
220	Operating Expenses	3,071.45	4,777.15	35,000.00	35,000.00	30,222.85	14%
222	Chemicals,Lab & Med Supplies	0.00	47.50	500.00	500.00	452.50	10%
226	Clothing and Uniforms	0.00	875.77	1,000.00	1,000.00	124.23	88%
230	Repair and Maintenance Supplies	728.72	2,726.94	20,000.00	20,000.00	17,273.06	14%
231	Gas, Oil, Diesel Fuel, Grease, etc.	598.57	10,393.10	20,000.00	20,000.00	9,606.90	52%
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.	0.00	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	0.00	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	19.47	236.92	1,000.00	1,000.00	763.08	24%
344	Gas Utility Service	19.19	490.24	1,000.00	1,000.00	509.76	49%
345	Telephone	132.01	1,660.60	1,750.00	1,750.00	89.40	95%
347	Internet	11.83	130.13	170.00	170.00	39.87	77%
350	Professional Services	4,708.06	8,176.96	27,749.00	27,749.00	19,572.04	29%
357	Architectual, Engineering Serv Etc.	0.00	78,136.41	100,000.00	100,000.00	21,863.59	78%
360	Contr R & M	231.79	2,816.73	7,500.00	7,500.00	4,683.27	38%
363	R&M Vehicles/Equip/Labor-PW	513.23	41,372.29	35,000.00	35,000.00	-6,372.29	118%
369	Other Repair and Maintenance	130.52	431.63	1,000.00	1,000.00	568.37	43%
370	Travel	211.98	253.98	1,200.00	1,200.00	946.02	21%
380	Training Services	0.00	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	163,981.03	366,999.35	4,707,500.00	4,707,500.00	4,340,500.65	8%
	Account Total:	194,688.06	748,872.09	5,265,001.00	5,265,001.00	4,516,128.91	14%
	Account Group Total:	194,688.06	748,872.09	5,265,001.00	5,265,001.00	4,516,128.91	14%

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92%
	Account Total:	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92%
	Account Group Total:	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92%
	Organization Total:	195,688.06	759,872.09	5,277,001.00	5,277,001.00	4,517,128.91	14%

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,494.68	56,480.22	57,952.00	57,952.00	1,471.78	97%
121	OVERTIME-PERMANENT	325.69	5,538.33	5,000.00	5,000.00	-538.33	111%
131	VACATION	225.47	4,107.32	4,500.00	4,500.00	392.68	91%
132	SICK LEAVE	185.04	2,449.49	3,500.00	3,500.00	1,050.51	70%
133	OTHER LEAVE PAY	162.32	2,092.65	1,500.00	1,500.00	-592.65	140%
134	HOLIDAY PAY	0.00	1,191.82	2,500.00	2,500.00	1,308.18	48%
141	Unemployment Insurance	15.84	178.83	500.00	500.00	321.17	36%
142	Workers' Compensation	82.03	1,011.43	1,000.00	1,000.00	-11.43	101%
143	Health Insurance	1,090.74	11,247.37	13,000.00	13,000.00	1,752.63	87%
144	FICA	463.06	5,239.17	4,651.00	4,651.00	-588.17	113%
145	PERS	529.86	6,131.46	5,760.00	5,760.00	-371.46	106%
196	CLOTHING ALLOTMENT	0.00	330.50	600.00	600.00	269.50	55%
210	Office Supplies and Materials	53.00	248.82	300.00	300.00	51.18	83%
214	Small Items of Equipment	0.00	2,934.91	15,000.00	15,000.00	12,065.09	20%
220	Operating Expenses	0.00	1,879.68	5,000.00	5,000.00	3,120.32	38%
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	81.34	16,172.65	20,000.00	20,000.00	3,827.35	81%
231	Gas, Oil, Diesel Fuel, Grease, etc.	152.61	1,415.11	2,000.00	2,000.00	584.89	71%
341	Electric Utility Services	1,968.07	21,062.75	25,000.00	25,000.00	3,937.25	84%
344	Gas Utility Service	146.22	1,797.96	2,000.00	2,000.00	202.04	90%
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0%
360	Contr R & M	1,884.13	4,143.85	5,000.00	5,000.00	856.15	83%
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
370	Travel	105.99	293.76	600.00	600.00	306.24	49%
380	Training Services	0.00	124.88	600.00	600.00	475.12	21%
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:	12,966.09	148,893.40	181,748.00	181,748.00	32,854.60	82%
	Account Group Total:	12,966.09	148,893.40	181,748.00	181,748.00	32,854.60	82%
	Organization Total:	12,966.09	148,893.40	181,748.00	181,748.00	32,854.60	82%

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,647.03	89,222.85	92,335.00	92,335.00	3,112.15	97%
121	OVERTIME-PERMANENT	488.54	8,306.84	4,500.00	4,500.00	-3,806.84	185%
131	VACATION	366.55	6,517.64	7,500.00	7,500.00	982.36	87%
132	SICK LEAVE	277.56	3,751.72	5,700.00	5,700.00	1,948.28	66%
133	OTHER LEAVE PAY	264.12	3,194.97	1,200.00	1,200.00	-1,994.97	266%
134	HOLIDAY PAY	0.00	1,787.59	2,500.00	2,500.00	712.41	72%
141	Unemployment Insurance	24.84	280.48	300.00	300.00	19.52	93%
142	Workers' Compensation	126.14	1,551.36	1,750.00	1,750.00	198.64	89%
143	Health Insurance	1,690.35	17,467.41	24,000.00	24,000.00	6,532.59	73%
144	FICA	725.86	8,202.94	8,700.00	8,700.00	497.06	94%
145	PERS	835.22	9,641.48	10,000.00	10,000.00	358.52	96%
196	CLOTHING ALLOTMENT	0.00	507.00	500.00	500.00	-7.00	101%
210	Office Supplies and Materials	93.57	248.52	250.00	250.00	1.48	99%
214	Small Items of Equipment	0.00	200.79	10,000.00	10,000.00	9,799.21	2%
215	Office Supplies- LP Anderson	0.00	185.83	0.00	0.00	-185.83	***%
220	Operating Expenses	142.92	6,209.03	15,000.00	15,000.00	8,790.97	41%
222	Chemicals,Lab & Med Supplies	888.55	11,022.90	25,000.00	25,000.00	13,977.10	44%
226	Clothing and Uniforms	0.00	446.56	1,000.00	1,000.00	553.44	45%
230	Repair and Maintenance Supplies	3,231.06	20,595.86	40,000.00	40,000.00	19,404.14	51%
231	Gas, Oil, Diesel Fuel, Grease, etc.	76.30	3,694.73	4,000.00	4,000.00	305.27	92%
311	Postage, Box Rent, Etc.	0.00	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	200.00	5,305.00	8,000.00	8,000.00	2,695.00	66%
341	Electric Utility Services	8,796.99	94,666.84	130,000.00	130,000.00	35,333.16	73%
342	Water Utility Services	42.33	466.01	1,000.00	1,000.00	533.99	47%
345	Telephone	71.61	794.47	850.00	850.00	55.53	93%
346	Garbage Service	0.00	1,011.26	2,500.00	2,500.00	1,488.74	40%
347	Internet	44.95	494.45	650.00	650.00	155.55	76%
350	Professional Services	0.00	418.05	5,000.00	5,000.00	4,581.95	8%
352	Wtr/Swr Lab Testing	132.95	5,765.21	7,000.00	7,000.00	1,234.79	82%
357	Architectual, Engineering Serv Etc.	0.00	1,786.60	20,000.00	20,000.00	18,213.40	9%
360	Contr R & M	890.09	5,331.71	10,000.00	10,000.00	4,668.29	53%
363	R&M Vehicles/Equip/Labor-PW	0.00	3,004.62	7,500.00	7,500.00	4,495.38	40%
370	Travel	105.99	391.11	1,000.00	1,000.00	608.89	39%
380	Training Services	0.00	208.16	1,000.00	1,000.00	791.84	21%
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:	28,163.52	328,628.28	647,114.00	647,114.00	318,485.72	51%
	Account Group Total:	28,163.52	328,628.28	647,114.00	647,114.00	318,485.72	51%

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Organization Total:	28,163.52	328,628.28	647,114.00	647,114.00	318,485.72	51%

5310 SEWER UTILITY
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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:	248,363.40	1,695,227.09	6,872,869.00	6,872,869.00	5,177,641.91	25%

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
	350 Professional Services	0.00	500.00	0.00	0.00	-500.00	***%
	364 R&M Vehicles - Fire/Amb	0.00	1,057.00	0.00	0.00	-1,057.00	***%
	Account Total:	0.00	1,557.00	0.00	0.00	-1,557.00	***%
420730	Emergency Medical Services-Ambulance						
	111 Salaries and Wages - Permanent	25,107.32	270,303.02	263,404.00	263,404.00	-6,899.02	103%
	112 SALARIES AND WAGES - PART PAID	2,267.00	17,974.60	20,675.00	20,675.00	2,700.40	87%
	121 OVERTIME-PERMANENT	3,803.04	31,268.38	55,000.00	55,000.00	23,731.62	57%
	124 Amb OT Trips	6,848.84	52,915.68	50,062.00	50,062.00	-2,853.68	106%
	131 VACATION	2,414.57	31,960.17	30,000.00	30,000.00	-1,960.17	107%
	132 SICK LEAVE	2,991.19	21,172.73	17,394.00	17,394.00	-3,778.73	122%
	133 OTHER LEAVE PAY	36.53	2,579.10	9,729.00	9,729.00	7,149.90	27%
	134 HOLIDAY PAY	0.00	6,787.81	7,343.00	7,343.00	555.19	92%
	141 Unemployment Insurance	107.89	1,078.95	1,208.00	1,208.00	129.05	89%
	142 Workers' Compensation	2,724.35	27,130.57	29,271.00	29,271.00	2,140.43	93%
	143 Health Insurance	4,400.40	48,056.73	58,606.00	58,606.00	10,549.27	82%
	144 FICA	827.93	7,449.96	8,465.00	8,465.00	1,015.04	88%
	147 Firemen's Pension	4,164.66	44,585.75	55,085.00	55,085.00	10,499.25	81%
	149 Firemen's 457B Match	357.76	3,892.31	4,209.00	4,209.00	316.69	92%
	210 Office Supplies and Materials	6.47	5,218.93	2,500.00	2,500.00	-2,718.93	209%
	214 Small Items of Equipment	0.00	2,177.46	5,000.00	5,000.00	2,822.54	44%
	220 Operating Expenses	58.89	22,262.31	60,000.00	60,000.00	37,737.69	37%
	222 Chemicals,Lab & Med Supplies	2,873.82	32,429.02	40,000.00	40,000.00	7,570.98	81%
	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.	963.41	17,705.01	17,000.00	17,000.00	-705.01	104%
	241 Consumable Tools	559.08	599.64	3,000.00	3,000.00	2,400.36	20%
	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	0.00	2,369.00	0.00	0.00	-2,369.00	***%
	341 Electric Utility Services	146.33	1,947.74	3,000.00	3,000.00	1,052.26	65%
	342 Water Utility Services	23.93	263.09	400.00	400.00	136.91	66%
	343 Sewer Utility Services	28.68	314.36	400.00	400.00	85.64	79%
	344 Gas Utility Service	98.61	1,918.41	2,000.00	2,000.00	81.59	96%
	345 Telephone	129.42	1,536.29	1,850.00	1,850.00	313.71	83%
	346 Garbage Service	0.00	142.23	1,000.00	1,000.00	857.77	14%
	347 Internet	24.96	274.56	600.00	600.00	325.44	46%
	350 Professional Services	765.00	46,410.38	68,000.00	68,000.00	21,589.62	68%
	360 Contr R & M	253.21	8,368.13	15,000.00	15,000.00	6,631.87	56%
	364 R&M Vehicles - Fire/Amb	2,562.90	12,611.45	18,000.00	18,000.00	5,388.55	70%
	370 Travel	-105.59	2,575.84	2,500.00	2,500.00	-75.84	103%
	380 Training Services	343.00	16,172.60	8,000.00	8,000.00	-8,172.60	202%
	382 Books	0.00	1,605.74	2,000.00	2,000.00	394.26	80%
	400 BUILDING MATERIALS	0.00	762.73	15,000.00	15,000.00	14,237.27	5%
	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)	45,510.07	454,809.30	450,000.00	450,000.00	-4,809.30	101%

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	940 Machinery & Equipment	0.00	4,230.00	25,000.00	25,000.00	20,770.00	17%
	Account Total:	110,293.67	1,315,558.43	1,511,409.00	1,511,409.00	195,850.57	87%
	Account Group Total:	110,293.67	1,317,115.43	1,511,409.00	1,511,409.00	194,293.57	87%
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	32,609.72	95,575.00	95,575.00	62,965.28	34%
	Account Total:	2,964.52	32,609.72	95,575.00	95,575.00	62,965.28	34%
	Account Group Total:	2,964.52	32,609.72	95,575.00	95,575.00	62,965.28	34%
	Organization Total:	113,258.19	1,360,996.88	1,618,256.00	1,618,256.00	257,259.12	84%
	Fund Total:	113,258.19	1,360,996.88	1,618,256.00	1,618,256.00	257,259.12	84%

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5610 AIRPORT OPERATING
84 Intercap-Wtr Tank

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	5,611.66	88,618.36	118,141.00	118,141.00	29,522.64	75%
121	OVERTIME-PERMANENT	0.00	1,594.97	2,800.00	2,800.00	1,205.03	57%
131	VACATION	25.13	8,641.47	3,000.00	3,000.00	-5,641.47	288%
132	SICK LEAVE	973.25	11,976.38	2,000.00	2,000.00	-9,976.38	599%
133	OTHER LEAVE PAY	0.00	2,126.56	3,000.00	3,000.00	873.44	71%
134	HOLIDAY PAY	0.00	335.00	1,000.00	1,000.00	665.00	34%
141	Unemployment Insurance	16.43	282.14	295.00	295.00	12.86	96%
142	Workers' Compensation	90.41	1,543.51	1,624.00	1,624.00	80.49	95%
143	Health Insurance	723.86	14,450.81	18,325.00	18,325.00	3,874.19	79%
144	FICA	442.21	7,968.45	8,296.00	8,296.00	327.55	96%
145	PERS	456.92	8,720.03	9,155.00	9,155.00	434.97	95%
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100%
210	Office Supplies and Materials	0.00	1,501.04	800.00	800.00	-701.04	188%
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0%
220	Operating Expenses	307.47	2,799.88	4,000.00	4,000.00	1,200.12	70%
230	Repair and Maintenance Supplies	4,343.05	54,828.17	50,000.00	50,000.00	-4,828.17	110%
231	Gas, Oil, Diesel Fuel, Grease, etc.	211.80	7,024.27	4,000.00	4,000.00	-3,024.27	176%
237	Aviation Fuel	23,415.22	338,435.26	500,000.00	500,000.00	161,564.74	68%
239	Tires, Tubes Etc.	0.00	763.60	2,500.00	2,500.00	1,736.40	31%
250	Supplies for Resale	0.00	2,498.13	1,500.00	1,500.00	-998.13	167%
311	Postage, Box Rent, Etc.	9.00	160.25	300.00	300.00	139.75	53%
319	Other Communication and	156.95	2,161.08	1,500.00	1,500.00	-661.08	144%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
330	Publicity, Subscriptions & Dues	0.00	789.08	1,300.00	1,300.00	510.92	61%
334	Memberships, Registrations & Dues	0.00	842.25	900.00	900.00	57.75	94%
341	Electric Utility Services	976.31	11,767.70	14,000.00	14,000.00	2,232.30	84%
344	Gas Utility Service	669.85	11,861.83	10,000.00	10,000.00	-1,861.83	119%
345	Telephone	175.59	1,971.70	2,500.00	2,500.00	528.30	79%
347	Internet	26.20	333.07	300.00	300.00	-33.07	111%
350	Professional Services	0.00	6.00	1,000.00	1,000.00	994.00	1%
363	R&M Vehicles/Equip/Labor-PW	10.98	13,943.63	10,000.00	10,000.00	-3,943.63	139%
367	Plumbing, Heating, Electrical	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
370	Travel	0.00	111.34	0.00	0.00	-111.34	***%
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	4,262.80	3,098.00	3,098.00	-1,164.80	138%
513	Liability	0.00	0.00	4,500.00	4,500.00	4,500.00	0%
930	Improvements Other than Buildings	0.00	1,896.00	19,700.00	19,700.00	17,804.00	10%
937	AIP 020-2021	640.49	45,071.56	60,313.00	60,313.00	15,241.44	75%
	Account Total:	39,282.78	649,958.32	867,870.00	867,870.00	217,911.68	75%
430320	Airport - Improvements						
930	Improvements Other than Buildings	63,408.51	174,475.19	0.00	0.00	-174,475.19	***%
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:	63,408.51	174,475.19	2,064,000.00	2,064,000.00	1,889,524.81	8%

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
Account Group Total:		102,691.29	824,433.51	2,931,870.00	2,931,870.00	2,107,436.49	28%
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	1,041.37	11,195.47	12,286.00	12,286.00	1,090.53	91%
651	Interest-Purchase Fuel Truck	185.36	2,298.56	2,436.00	2,436.00	137.44	94%
Account Total:		1,226.73	33,058.47	34,287.00	34,287.00	1,228.53	96%
Account Group Total:		1,226.73	33,058.47	34,287.00	34,287.00	1,228.53	96%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	2,337.54	25,712.94	28,051.00	28,051.00	2,338.06	92%
Account Total:		2,337.54	25,712.94	28,051.00	28,051.00	2,338.06	92%
Account Group Total:		2,337.54	25,712.94	28,051.00	28,051.00	2,338.06	92%
Organization Total:		106,255.56	883,204.92	2,994,208.00	2,994,208.00	2,111,003.08	29%
Fund Total:		106,255.56	888,252.68	2,994,208.00	2,994,208.00	2,105,955.32	30%

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,508.20	85,822.66	104,560.00	104,560.00	18,737.34	82%
121	OVERTIME-PERMANENT	251.03	2,697.65	1,810.00	1,810.00	-887.65	149%
131	VACATION	325.10	6,998.86	6,636.00	6,636.00	-362.86	105%
132	SICK LEAVE	0.00	2,474.75	3,619.00	3,619.00	1,144.25	68%
134	HOLIDAY PAY	0.00	0.00	905.00	905.00	905.00	0%
141	Unemployment Insurance	22.49	243.64	295.00	295.00	51.36	83%
142	Workers' Compensation	318.47	3,451.55	4,165.00	4,165.00	713.45	83%
143	Health Insurance	1,444.92	15,892.18	18,329.00	18,329.00	2,436.82	87%
144	FICA	679.30	7,348.58	8,904.00	8,904.00	1,555.42	83%
145	PERS	807.30	8,706.87	10,542.00	10,542.00	1,835.13	83%
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	553.84	7,044.26	10,000.00	10,000.00	2,955.74	70%
220	Operating Expenses	115.87	181.39	2,000.00	2,000.00	1,818.61	9%
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	148.66	399.32	500.00	500.00	100.68	80%
231	Gas, Oil, Diesel Fuel, Grease, etc.	41.22	172.83	1,000.00	1,000.00	827.17	17%
341	Electric Utility Services	399.32	7,005.12	7,000.00	7,000.00	-5.12	100%
342	Water Utility Services	117.03	1,284.79	1,300.00	1,300.00	15.21	99%
343	Sewer Utility Services	136.72	1,498.56	1,600.00	1,600.00	101.44	94%
344	Gas Utility Service	128.81	4,007.75	2,800.00	2,800.00	-1,207.75	143%
345	Telephone	104.97	1,161.43	900.00	900.00	-261.43	129%
346	Garbage Service	0.00	1,109.86	1,000.00	1,000.00	-109.86	111%
347	Internet	26.92	296.12	500.00	500.00	203.88	59%
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:	14,130.17	158,646.30	194,115.00	194,115.00	35,468.70	82%
	Account Group Total:	14,130.17	158,646.30	194,115.00	194,115.00	35,468.70	82%
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:	14,130.17	161,023.64	196,493.00	196,493.00	35,469.36	82%
	Fund Total:	14,130.17	161,023.64	196,493.00	196,493.00	35,469.36	82%

Grand Total:	1,375,643.04	13,163,608.42	28,372,909.00	28,372,909.00	15,209,300.58	46%
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