

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 9 / 22

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating (	227,614.05)	464,622.37	412,923.66	51,698.71 (	175,915.34)
101001 Cash - Ins. Proceeds-Fire Hall	12,961.16	0.00	0.00	0.00	12,961.16
101080 Cash - Contr & Donations	3,344.92	0.00	0.00	0.00	3,344.92
101130 Riverside Park Tennis Courts D	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefs	16,459.38	130.00	0.00	130.00	16,589.38
101160 Riverside Park Restrooms -Dona	166.00	0.00	0.00	0.00	166.00
102260 Cash- Surplus EBMS Flex Plan	4,919.84	0.00	0.00	0.00	4,919.84
103100 Petty Cash-	100.00	0.00	0.00	0.00	100.00
103200 Petty Cash-Police Dept.	100.00	0.00	0.00	0.00	100.00
103300 Petty Cash-City Court	100.00	0.00	0.00	0.00	100.00
113213 Tax Receivables Real-2013	103.79	0.00	0.00	0.00	103.79
113214 Taxes Receivable- Real 2014	222.59	0.00	0.00	0.00	222.59
113215 Tax Receivables Real-2015	321.99	0.00	0.00	0.00	321.99
113216 Tax Receivables real-2016	454.19	0.00	0.00	0.00	454.19
113217 Tax receivables real-2017	791.89	0.00	0.00	0.00	791.89
113218 Tax Receivables real-2018	564.28	0.00	0.00	0.00	564.28
113219 Tax receivables Real-2019	2,175.39	0.00	0.00	0.00	2,175.39
113220 Tax receivables Real-2020 (	7,352.61)	0.00	1,058.48 (	1,058.48) (	8,411.09)
113221 Tax Receivable Real -2021	30,745.35	0.00	0.00	0.00	30,745.35
115218 Tax Receivable Personal-2018	18.26	0.00	0.00	0.00	18.26
115221 Tax Receivable Personal-2021	88.20	0.00	13.21 (	13.21)	74.99
115222 Tax Receivable Personal-2022	1,913.60	0.00	156.19 (	156.19)	1,757.41
122000 Accounts Receivable	36,958.44	742.88	8,400.81 (	7,657.93)	29,300.51
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) (	308,464.96)	17,537.19	456,969.40 (	439,432.21) (	747,897.17)
Total ASSETS (	161,992.24)	483,032.44	879,521.75 (	396,489.31) (	558,481.55)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	8,033.00	52,418.07	52,418.07	0.00	8,033.00
223100 Deferred Revenue - Real Prop T	28,026.86	1,058.48	0.00 (	1,058.48)	26,968.38
223200 Deferred Revenue - Pers Prop T	2,020.06	169.40	0.00 (	169.40)	1,850.66
225000 Deferred Inflows - Leases	228,302.21	0.00	0.00	0.00	228,302.21
242000 Expenditures (Debit) (	953,099.60)	395,478.66	217.23 (	395,261.43) (	1,348,361.03)
271000 Unreserved Fund Balance	524,725.23	0.00	0.00	0.00	524,725.23
Total LIABILITIES AND FUND EQUITY (	161,992.24)	449,124.61	52,635.30 (	396,489.31) (	558,481.55)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	237,349.51	26,328.57	30,167.01	(3,838.44)	233,511.07
101021 Cash-One Time Endowments	1,000.00	0.00	0.00	0.00	1,000.00
101032 Cash- Library Board of Trustee	10,513.60	0.00	0.00	0.00	10,513.60
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
132000 Due From Government (Short Ter	41,838.76	0.00	0.00	0.00	41,838.76
172000 Revenues (Credit) (	94,514.94)	0.00	26,328.57	(26,328.57) (	120,843.51)
Total ASSETS	196,261.93	26,328.57	56,495.58	(30,167.01)	166,094.92
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	3,150.00	5,476.36	5,476.36	0.00	3,150.00
242000 Expenditures (Debit) (	65,453.56)	30,167.01	0.00	(30,167.01) (	95,620.57)
271000 Unreserved Fund Balance	258,565.49	0.00	0.00	0.00	258,565.49
Total LIABILITIES AND FUND EQUITY	196,261.93	35,643.37	5,476.36	(30,167.01)	166,094.92

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	8.59	0.73	0.00	0.73	9.32
113218 Tax Receivables real-2018	5.93	0.00	0.00	0.00	5.93
172000 Revenues (Credit) (	8.59)	0.00	0.73 (	0.73) (	9.32)
Total ASSETS	5.93	0.73	0.73	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	3,789.72	0.00	0.00	0.00	3,789.72
Total ASSETS	3,789.72	0.00	0.00	0.00	3,789.72
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	3,789.72	0.00	0.00	0.00	3,789.72
Total LIABILITIES AND FUND EQUITY	3,789.72	0.00	0.00	0.00	3,789.72

2310 TIFD-Downtown

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	393,668.48	57.17	57.33 (	0.16)	393,668.32
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) (	2,450.22)	0.00	57.17 (	57.17) (	2,507.39)
Total ASSETS	397,588.11	57.17	114.50 (	57.33)	397,530.78
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	57.33	57.33	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) (	127.98)	57.33	0.00 (	57.33) (	185.31)
271000 Unreserved Fund Balance	391,346.24	0.00	0.00	0.00	391,346.24
Total LIABILITIES AND FUND EQUITY	397,588.11	114.66	57.33 (	57.33)	397,530.78

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	2,790.10	189.51	0.00	189.51	2,979.61
113218 Tax Receivables real-2018	71.07	0.00	0.00	0.00	71.07
113219 Tax receivables Real-2019	310.03	0.00	0.00	0.00	310.03
113220 Tax receivables Real-2020 (	1,099.98)	0.00	161.12 (	161.12) (	1,261.10)
113221 Tax Receivable Real -2021	4,680.76	0.00	0.00	0.00	4,680.76
115221 Tax Receivable Personal-2021	13.73	0.00	2.06 (	2.06)	11.67
115222 Tax Receivable Personal-2022	291.29	0.00	23.78 (	23.78)	267.51
172000 Revenues (Credit) (	2,790.10)	0.00	189.51 (	189.51) (	2,979.61)
Total ASSETS	4,266.90	189.51	376.47 (	186.96)	4,079.94
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop T	3,961.88	161.12	0.00 (	161.12)	3,800.76
223200 Deferred Revenue - Pers Prop T	305.02	25.84	0.00 (	25.84)	279.18
Total LIABILITIES AND FUND EQUITY	4,266.90	186.96	0.00 (	186.96)	4,079.94

2390 DRUG FORFEITURE

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,653.23	0.00	0.00	0.00	5,653.23
Total ASSETS	5,653.23	0.00	0.00	0.00	5,653.23
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	5,653.23	0.00	0.00	0.00	5,653.23
Total LIABILITIES AND FUND EQUITY	5,653.23	0.00	0.00	0.00	5,653.23

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	41,102.67	2,421.60	9,464.84	(7,043.24)	34,059.43
141000 Prepaid Expense	1,232.00	0.00	0.00	0.00	1,232.00
172000 Revenues (Credit)	(7,638.00)	0.00	2,342.00	(2,342.00)	(9,980.00)
Total ASSETS	34,696.67	2,421.60	11,806.84	(9,385.24)	25,311.43
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,345.88	1,345.88	0.00	0.00
242000 Expenditures (Debit)	(19,178.03)	9,464.84	79.60	(9,385.24)	(28,563.27)
271000 Unreserved Fund Balance	53,874.70	0.00	0.00	0.00	53,874.70
Total LIABILITIES AND FUND EQUITY	34,696.67	10,810.72	1,425.48	(9,385.24)	25,311.43

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	69,305.69	39.91	12,817.38	(12,777.47)	56,528.22
118160 Special Assessments Receivable(	0.13)	0.00	0.00	0.00	(0.13)
118170 Special Assessments Receivable	204.64	0.00	0.00	0.00	204.64
118180 Special Assessments Received-2	120.04	0.00	0.00	0.00	120.04
118190 Special Assessments Receivable	402.48	0.00	0.00	0.00	402.48
118200 Special Assmts Receivable 2000	606.54	0.00	0.00	0.00	606.54
118210 Special Assmts Receivable 2021	2,166.88	0.00	37.46	(37.46)	2,129.42
118220 Special Assmts Receivable 2020	0.00	154,435.48	0.00	154,435.48	154,435.48
172000 Revenues (Credit)	(2,676.13)	0.00	39.91	(39.91)	(2,716.04)
Total ASSETS	70,130.01	154,475.39	12,894.75	141,580.64	211,710.65
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	12,817.38	12,817.38	0.00	0.00
223000 Deferred Revenue/Uncollected T	3,500.45	37.46	154,435.48	154,398.02	157,898.47
242000 Expenditures (Debit)	(26,880.05)	12,817.38	0.00	(12,817.38)	(39,697.43)
271000 Unreserved Fund Balance	93,509.61	0.00	0.00	0.00	93,509.61
Total LIABILITIES AND FUND EQUITY	70,130.01	25,672.22	167,252.86	141,580.64	211,710.65

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	10,382.32	23.14	1,616.57	(1,593.43)	8,788.89
118170 Special Assessments Receivable	0.04	0.00	0.00	0.00	0.04
118210 Special Assmts Receivable 2021	230.43	0.00	21.72	(21.72)	208.71
118220 Special Assmts Receivable 2020	0.00	18,870.51	0.00	18,870.51	18,870.51
172000 Revenues (Credit)	(170.84)	0.00	23.14	(23.14)	(193.98)
Total ASSETS	10,441.95	18,893.65	1,661.43	17,232.22	27,674.17
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,616.57	1,616.57	0.00	0.00
223000 Deferred Revenue/Uncollected T	230.47	21.72	18,870.51	18,848.79	19,079.26
242000 Expenditures (Debit)	(4,267.69)	1,616.57	0.00	(1,616.57)	(5,884.26)
271000 Unreserved Fund Balance	14,479.17	0.00	0.00	0.00	14,479.17
Total LIABILITIES AND FUND EQUITY	10,441.95	3,254.86	20,487.08	17,232.22	27,674.17

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,064.39	0.00	165.16 (	165.16)	1,899.23
118220 Special Assmts Receivable 2020	0.00	9,780.02	0.00	9,780.02	9,780.02
Total ASSETS	2,064.39	9,780.02	165.16	9,614.86	11,679.25
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	165.16	165.16	0.00	0.00
223000 Deferred Revenue/Uncollected T	0.00	0.00	9,780.02	9,780.02	9,780.02
242000 Expenditures (Debit) (	1,455.48)	165.16	0.00 (	165.16) (	1,620.64)
271000 Unreserved Fund Balance	3,519.87	0.00	0.00	0.00	3,519.87
Total LIABILITIES AND FUND EQUITY	2,064.39	330.32	9,945.18	9,614.86	11,679.25

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	14,770.11	0.00	2,006.48	(2,006.48)	12,763.63
118210 Special Assmts Receivable 2021(	0.02)	0.00	0.00	0.00	(0.02)
118220 Special Assmts Receivable 2020	0.00	23,856.99	0.00	23,856.99	23,856.99
172000 Revenues (Credit)	(933.39)	0.00	0.00	0.00	(933.39)
Total ASSETS	13,836.70	23,856.99	2,006.48	21,850.51	35,687.21
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,006.48	2,006.48	0.00	0.00
223000 Deferred Revenue/Uncollected T(	0.02)	0.00	23,856.99	23,856.99	23,856.97
242000 Expenditures (Debit)	(3,535.75)	2,006.48	0.00	(2,006.48)	(5,542.23)
271000 Unreserved Fund Balance	17,372.47	0.00	0.00	0.00	17,372.47
Total LIABILITIES AND FUND EQUITY	13,836.70	4,012.96	25,863.47	21,850.51	35,687.21

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating (	1,151.69)	66.78	525.00 (	458.22) (	1,609.91)
118210 Special Assmts Receivable 2021	62.68	0.00	62.68 (	62.68)	0.00
118220 Special Assmts Receivable 2020	0.00	7,176.68	0.00	7,176.68	7,176.68
172000 Revenues (Credit) (	32.74)	0.00	66.78 (	66.78) (	99.52)
Total ASSETS (	1,121.75)	7,243.46	654.46	6,589.00	5,467.25
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	525.00	525.00	0.00	0.00
223000 Deferred Revenue/Uncollected T	62.68	62.68	7,176.68	7,114.00	7,176.68
242000 Expenditures (Debit) (	2,057.88)	525.00	0.00 (	525.00) (	2,582.88)
271000 Unreserved Fund Balance	873.45	0.00	0.00	0.00	873.45
Total LIABILITIES AND FUND EQUITY (	1,121.75)	1,112.68	7,701.68	6,589.00	5,467.25

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,957.55	0.00	442.43 (	442.43)	1,515.12
118210 Special Assmts Receivable 2021	100.60	0.00	0.00	0.00	100.60
118220 Special Assmts Receivable 2020	0.00	6,188.60	0.00	6,188.60	6,188.60
172000 Revenues (Credit) (	63.28)	0.00	0.00	0.00 (	63.28)
Total ASSETS	1,994.87	6,188.60	442.43	5,746.17	7,741.04
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	442.43	442.43	0.00	0.00
223000 Deferred Revenue/Uncollected T	100.60	0.00	6,188.60	6,188.60	6,289.20
242000 Expenditures (Debit) (	1,892.03)	442.43	0.00 (	442.43) (	2,334.46)
271000 Unreserved Fund Balance	3,786.30	0.00	0.00	0.00	3,786.30
Total LIABILITIES AND FUND EQUITY	1,994.87	884.86	6,631.03	5,746.17	7,741.04

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,929.67	0.00	33.87 (	33.87)	2,895.80
118220 Special Assmts Receivable 2020	0.00	1,216.01	0.00	1,216.01	1,216.01
172000 Revenues (Credit) (	49.00)	0.00	0.00	0.00 (	49.00)
Total ASSETS	2,880.67	1,216.01	33.87	1,182.14	4,062.81
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	33.87	33.87	0.00	0.00
223000 Deferred Revenue/Uncollected T	0.00	0.00	1,216.01	1,216.01	1,216.01
242000 Expenditures (Debit) (	313.78)	33.87	0.00 (	33.87) (	347.65)
271000 Unreserved Fund Balance	3,194.45	0.00	0.00	0.00	3,194.45
Total LIABILITIES AND FUND EQUITY	2,880.67	67.74	1,249.88	1,182.14	4,062.81

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,180,438.86	1,231.66	107,382.16	(106,150.50)	1,074,288.36
118130 Special Assessments Receivable	32.59	0.00	0.00	0.00	32.59
118140 Special Assessments Receivable	31.99	0.00	0.00	0.00	31.99
118150 Special Assessments Receivable	34.52	0.00	0.00	0.00	34.52
118160 Special Assessments Receivable	38.92	0.00	0.00	0.00	38.92
118170 Special Assessments Receivable	192.84	0.00	0.00	0.00	192.84
118180 Special Assessments Received-2	245.11	0.00	0.00	0.00	245.11
118190 Special Assessments Receivable	2,376.67	0.00	0.00	0.00	2,376.67
118200 Special Assmts Receivable 2000	3,495.50	0.00	0.00	0.00	3,495.50
118210 Special Assmts Receivable 2021	17,496.03	0.00	1,156.00	(1,156.00)	16,340.03
118220 Special Assmts Receivable 2020	0.00	930,294.68	0.00	930,294.68	930,294.68
172000 Revenues (Credit)	(22,045.02)	0.00	1,231.66	(1,231.66)	(23,276.68)
Total ASSETS	1,182,338.01	931,526.34	109,769.82	821,756.52	2,004,094.53
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	55,343.18	55,343.18	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	23,944.18	1,156.00	930,294.68	929,138.68	953,082.86
242000 Expenditures (Debit)	(179,498.33)	107,382.16	0.00	(107,382.16)	(286,880.49)
271000 Unreserved Fund Balance	1,137,892.16	0.00	0.00	0.00	1,137,892.16
Total LIABILITIES AND FUND EQUITY	1,182,338.01	163,881.34	985,637.86	821,756.52	2,004,094.53

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	307,983.98	0.00	25,090.42	(25,090.42)	282,893.56
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	6,549.13	0.00	0.00	0.00	6,549.13
118220 Special Assmts Receivable 2020	0.00	194,340.26	0.00	194,340.26	194,340.26
172000 Revenues (Credit)	(6,490.07)	0.00	0.00	0.00	(6,490.07)
Total ASSETS	311,096.67	194,340.26	25,090.42	169,249.84	480,346.51
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,122.58	4,122.58	0.00	0.00
223000 Deferred Revenue/Uncollected T	9,602.60	0.00	194,340.26	194,340.26	203,942.86
242000 Expenditures (Debit)	(35,273.63)	25,090.42	0.00	(25,090.42)	(60,364.05)
271000 Unreserved Fund Balance	336,767.70	0.00	0.00	0.00	336,767.70
Total LIABILITIES AND FUND EQUITY	311,096.67	29,213.00	198,462.84	169,249.84	480,346.51

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,655.44	0.00	1,054.36 (	1,054.36)	2,601.08
118220 Special Assmts Receivable 2020	0.00	5,784.05	0.00	5,784.05	5,784.05
172000 Revenues (Credit) (	76.13)	0.00	0.00	0.00 (	76.13)
Total ASSETS	3,579.31	5,784.05	1,054.36	4,729.69	8,309.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	548.08	548.08	0.00	0.00
223000 Deferred Revenue/Uncollected T	0.00	0.00	5,784.05	5,784.05	5,784.05
242000 Expenditures (Debit) (	1,056.01)	1,054.36	0.00 (	1,054.36) (	2,110.37)
271000 Unreserved Fund Balance	4,635.32	0.00	0.00	0.00	4,635.32
Total LIABILITIES AND FUND EQUITY	3,579.31	1,602.44	6,332.13	4,729.69	8,309.00

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	7,085.70	0.00	0.00	0.00	7,085.70
Total ASSETS	7,085.70	0.00	0.00	0.00	7,085.70
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	7,085.70	0.00	0.00	0.00	7,085.70
Total LIABILITIES AND FUND EQUITY	7,085.70	0.00	0.00	0.00	7,085.70

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	27,500.70	13,970.44	220.07	13,750.37	41,251.07
172000 Revenues (Credit)	(27,940.84)	0.00	13,970.44	(13,970.44)	(41,911.28)
Total ASSETS	(440.14)	13,970.44	14,190.51	(220.07)	(660.21)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(440.14)	220.07	0.00	(220.07)	(660.21)
Total LIABILITIES AND FUND EQUITY	(440.14)	220.07	0.00	(220.07)	(660.21)

2821 HB473- Fuel Tax

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
102131 Restricted Cash- HB473	205,415.27	0.00	0.00	0.00	205,415.27
Total ASSETS	205,415.27	0.00	0.00	0.00	205,415.27
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	205,415.27	0.00	0.00	0.00	205,415.27
Total LIABILITIES AND FUND EQUITY	205,415.27	0.00	0.00	0.00	205,415.27

2850 Southeastern Montana Dispatch-911

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	462,148.30	90,859.96	27,770.70	63,089.26	525,237.56
141000 Prepaid Expense	17,160.00	0.00	0.00	0.00	17,160.00
172000 Revenues (Credit)	(17.32)	0.00	90,859.96	(90,859.96)	(90,877.28)
Total ASSETS	479,290.98	90,859.96	118,630.66	(27,770.70)	451,520.28
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	12,847.45	12,847.45	0.00	0.00
242000 Expenditures (Debit)	(81,379.10)	27,770.70	0.00	(27,770.70)	(109,149.80)
271000 Unreserved Fund Balance	560,670.08	0.00	0.00	0.00	560,670.08
Total LIABILITIES AND FUND EQUITY	479,290.98	40,618.15	12,847.45	(27,770.70)	451,520.28

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	57,817.57	138.00	0.00	138.00	57,955.57
101003 Cash - per capita	28,048.08	0.00	0.00	0.00	28,048.08
101020 Cash - Partners Program	24,931.74	0.00	325.05 (	325.05)	24,606.69
101021 Cash-One Time Endowments	375.16	0.00	0.00	0.00	375.16
101030 Cash - Sagebrush Fed/Base Gran	23,086.90	0.00	0.00	0.00	23,086.90
101032 Cash- Library Board of Trustee	83,679.61	0.00	7,372.34 (	7,372.34)	76,307.27
172000 Revenues (Credit) (	476.00)	0.00	138.00 (	138.00)	614.00)
Total ASSETS	217,463.06	138.00	7,835.39 (	7,697.39)	209,765.67
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,697.39	7,697.39	0.00	0.00
242000 Expenditures (Debit) (	2,024.49)	7,697.39	0.00 (	7,697.39)	9,721.88)
271000 Unreserved Fund Balance	219,487.55	0.00	0.00	0.00	219,487.55
Total LIABILITIES AND FUND EQUITY	217,463.06	15,394.78	7,697.39 (	7,697.39)	209,765.67

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	34,789.80	0.00	6,046.44	(6,046.44)	28,743.36
Total ASSETS	34,789.80	0.00	6,046.44	(6,046.44)	28,743.36
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	6,046.44	6,046.44	0.00	0.00
242000 Expenditures (Debit)	(91.67)	6,046.44	0.00	(6,046.44)	(6,138.11)
271000 Unreserved Fund Balance	34,881.47	0.00	0.00	0.00	34,881.47
Total LIABILITIES AND FUND EQUITY	34,789.80	12,092.88	6,046.44	(6,046.44)	28,743.36

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating (	14,186.83)	13,534.21	7,862.70	5,671.51 (	8,515.32)
101004 RSVP Non-Federal Cash Operatin	13,548.84	36.06	110.18 (	74.12)	13,474.72
101008 RSVP- Custer Excess	3,900.00	0.00	0.00	0.00	3,900.00
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit) (	3,016.00)	0.00	13,534.21 (	13,534.21) (	16,550.21)
Total ASSETS	446.01	13,570.27	21,507.09 (	7,936.82) (	7,490.81)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,239.61	2,239.61	0.00	0.00
242000 Expenditures (Debit) (	14,720.31)	7,972.88	36.06 (	7,936.82) (	22,657.13)
271000 Unreserved Fund Balance	15,166.32	0.00	0.00	0.00	15,166.32
Total LIABILITIES AND FUND EQUITY	446.01	10,212.49	2,275.67 (	7,936.82) (	7,490.81)

2991 Federal Recovery Funds

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

3301 Judgement Settlement/Southgate

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating (	668.89)	0.73	0.00	0.73 (	668.16)
113220 Tax receivables Real-2020	303.50	0.00	0.00	0.00	303.50
115221 Tax Receivable Personal-2021	4.86	0.00	0.73 (	0.73)	4.13
172000 Revenues (Credit) (	44.31)	0.00	0.73 (	0.73) (	45.04)
Total ASSETS (	404.84)	0.73	1.46 (	0.73) (	405.57)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop T	303.50	0.00	0.00	0.00	303.50
223200 Deferred Revenue - Pers Prop T	4.86	0.73	0.00 (	0.73)	4.13
271000 Unreserved Fund Balance (	713.20)	0.00	0.00	0.00 (	713.20)
Total LIABILITIES AND FUND EQUITY (	404.84)	0.73	0.00 (	0.73) (	405.57)

3400 SID REVOLVING FUND

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

3670 SID 211

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,989.31	0.00	0.00	0.00	5,989.31
118220 Special Assmts Receivable 2020	0.00	3,790.09	0.00	3,790.09	3,790.09
119000 Special Assmt Recbl - Deferred	26,330.77	0.00	0.00	0.00	26,330.77
Total ASSETS	32,320.08	3,790.09	0.00	3,790.09	36,110.17
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected T	26,330.77	0.00	3,790.09	3,790.09	30,120.86
242000 Expenditures (Debit) (	2,240.95)	0.00	0.00	0.00 (	2,240.95)
271000 Unreserved Fund Balance	8,230.26	0.00	0.00	0.00	8,230.26
Total LIABILITIES AND FUND EQUITY	32,320.08	0.00	3,790.09	3,790.09	36,110.17

4000 General Fund Capital Improvement Fund

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

4010 Fire Dept Captial Imprvmt Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	123,689.00	0.00	0.00	0.00	123,689.00
101040 Cash - FD(Exhaust Removal & Tu	2,140.54	0.00	0.00	0.00	2,140.54
172000 Revenues (Credit)	(414.54)	0.00	0.00	0.00	(414.54)
Total ASSETS	125,415.00	0.00	0.00	0.00	125,415.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	125,415.00	0.00	0.00	0.00	125,415.00
Total LIABILITIES AND FUND EQUITY	125,415.00	0.00	0.00	0.00	125,415.00

4050 Ambulance Capital Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	64,479.06	3,200.00	0.00	3,200.00	67,679.06
172000 Revenues (Credit)	0.00	0.00	3,200.00	(3,200.00)	(3,200.00)
Total ASSETS	64,479.06	3,200.00	3,200.00	0.00	64,479.06
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	64,479.06	0.00	0.00	0.00	64,479.06
Total LIABILITIES AND FUND EQUITY	64,479.06	0.00	0.00	0.00	64,479.06

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	50,820.44	4,200.00	0.00	4,200.00	55,020.44
122000 Accounts Receivable	10,800.00	4,050.00	4,050.00	0.00	10,800.00
172000 Revenues (Credit)	(1,450.00)	0.00	4,200.00	(4,200.00)	(5,650.00)
Total ASSETS	60,170.44	8,250.00	8,250.00	0.00	60,170.44
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(18,315.00)	0.00	0.00	0.00	(18,315.00)
271000 Unreserved Fund Balance	78,485.44	0.00	0.00	0.00	78,485.44
Total LIABILITIES AND FUND EQUITY	60,170.44	0.00	0.00	0.00	60,170.44

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,696,620.73	301,709.50	193,983.16	107,726.34	2,804,347.07
101010 Deposit Cash	118,550.00	1,800.00	2,350.00	(550.00)	118,000.00
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	329,899.92	70.00	0.00	70.00	329,969.92
102270 Cash - Curb Stop Replacement F	459,026.35	4,021.01	2,395.69	1,625.32	460,651.67
102312 RevBnd/CurYearDebt-DNRC/Carbon	23,156.66	11,578.33	0.00	11,578.33	34,734.99
102313 RevBnd/CurYearDebt-DNRC/NE Wtr	23,682.50	11,841.25	0.00	11,841.25	35,523.75
102315 RevBnd/CurYearDebt-ARRA/NE Wat	3,153.12	1,576.56	0.00	1,576.56	4,729.68
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	334,090.05	263,483.39	321,954.16	(58,470.77)	275,619.28
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)	(626,827.11)	17,513.90	246,880.19	(229,366.29)	(856,193.40)
181000 Land	41,844.00	0.00	0.00	0.00	41,844.00
182000 Buildings	22,997.00	0.00	0.00	0.00	22,997.00
182100 Allowance for Depr - Buildings(	22,997.00)	0.00	0.00	0.00	(22,997.00)
186000 Machinery and Equipment	807,450.36	0.00	0.00	0.00	807,450.36
186100 Allowance for Depr - Machinery(	425,951.00)	0.00	0.00	0.00	(425,951.00)
188000 Const. Work in Progress-NE Wtr	114,497.33	0.00	0.00	0.00	114,497.33
189100 Source of Supply	3,542,842.49	0.00	0.00	0.00	3,542,842.49
189110 Allowance for Depreciation - S(	986,594.00)	0.00	0.00	0.00	(986,594.00)
189300 Treatment Plant	3,752,487.07	0.00	0.00	0.00	3,752,487.07
189310 Allowance for Depr - Treatment(	2,243,638.00)	0.00	0.00	0.00	(2,243,638.00)
189400 Transmission & Distribution	16,408,535.53	0.00	0.00	0.00	16,408,535.53
189410 Allowance for Depr - Trans & D(	5,339,491.00)	0.00	0.00	0.00	(5,339,491.00)
Total ASSETS	21,927,852.16	613,593.94	767,563.20	(153,969.26)	21,773,882.90
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	(0.27)	78,344.76	78,344.76	0.00	(0.27)
214000 Deposits Payable	115,400.00	2,350.00	1,800.00	(550.00)	114,850.00
214010 Refunds Payable	(1,761.77)	807.34	0.00	(807.34)	(2,569.11)
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)	(238,836.34)	152,611.92	0.00	(152,611.92)	(391,448.26)
250300 Reserve Revenue Bond - Current	323,303.85	0.00	0.00	0.00	323,303.85

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
250500 Reserve - System Dev Fees	171,098.25	0.00	0.00	0.00	171,098.25
250600 Reserve for Replacement & Depr	1,351,889.30	0.00	0.00	0.00	1,351,889.30
271000 Unreserved Fund Balance	(518,467.93)	0.00	0.00	0.00	(518,467.93)
272000 Unreserved Retained Earnings	16,293,902.07	0.00	0.00	0.00	16,293,902.07
Total LIABILITIES AND FUND EQUITY	21,927,852.16	234,114.02	80,144.76	(153,969.26)	21,773,882.90

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,403,892.02	187,726.76	139,730.62	47,996.14	3,451,888.16
102240 Cash - Replacement & Depreciat	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	154,560.91	0.00	0.00	0.00	154,560.91
102279 WWtr Treatment Plant-Phase II	661,857.76	0.00	0.00	0.00	661,857.76
102316 RevBnd/CurYearDebt-Phase 1 Hay	16,742.50	8,371.25	0.00	8,371.25	25,113.75
102317 RevBnd/CurYearDebt-WWTP Phase	65,904.16	32,952.08	0.00	32,952.08	98,856.24
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	218,022.51	183,164.92	186,470.64	(3,305.72)	214,716.79
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)	(366,540.56)	0.00	184,352.49	(184,352.49)	(550,893.05)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	1,008,269.70	0.00	0.00	0.00	1,008,269.70
186100 Allowance for Depr - Machinery(	656,132.00)	0.00	0.00	0.00	(656,132.00)
188000 Const. Work in Progress-NE Wtr	135,122.21	0.00	0.00	0.00	135,122.21
189300 Treatment Plant	11,951,803.56	0.00	0.00	0.00	11,951,803.56
189310 Allowance for Depr - Treatment(	2,243,819.00)	0.00	0.00	0.00	(2,243,819.00)
189400 Transmission & Distribution	4,594,921.03	0.00	0.00	0.00	4,594,921.03
189410 Allowance for Depr - Trans & D(	2,008,351.00)	0.00	0.00	0.00	(2,008,351.00)
Total ASSETS	17,555,621.79	412,215.01	510,553.75	(98,338.74)	17,457,283.05
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	35,404.81	35,404.81	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)	(320,953.90)	98,338.74	0.00	(98,338.74)	(419,292.64)
250500 Reserve - System Dev Fees	82,925.91	0.00	0.00	0.00	82,925.91
250600 Reserve for Replacement & Depr	1,666,491.83	0.00	0.00	0.00	1,666,491.83
271000 Unreserved Fund Balance	(394,844.93)	0.00	0.00	0.00	(394,844.93)
272000 Unreserved Retained Earnings	10,327,198.57	0.00	0.00	0.00	10,327,198.57
Total LIABILITIES AND FUND EQUITY	17,555,621.79	133,743.55	35,404.81	(98,338.74)	17,457,283.05

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating (	62,332.56)	55,575.16	81,276.46	(25,701.30)	(88,033.86)
113218 Tax Receivables real-2018	2.98	0.00	0.00	0.00	2.98
113219 Tax receivables Real-2019	11.35	0.00	0.00	0.00	11.35
113220 Tax receivables Real-2020 (	37.76)	0.00	5.44	(5.44)	(43.20)
113221 Tax Receivable Real -2021	158.07	0.00	0.00	0.00	158.07
115219 Tax Receivable Personal-2019	0.04	0.00	0.00	0.00	0.04
115221 Tax Receivable Personal-2021	0.46	0.00	0.07	(0.07)	0.39
115222 Tax Receivable Personal-2022	9.84	0.00	0.80	(0.80)	9.04
122000 Accounts Receivable	530,102.33	79,177.98	88,925.05	(9,747.07)	520,355.26
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) (	296,530.52)	0.00	79,184.65	(79,184.65)	(375,715.17)
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	639,756.96	134,753.14	249,392.47	(114,639.33)	525,117.63
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	25,956.09	25,956.09	0.00	0.00
212000 Due to Government (	0.41)	0.00	0.00	0.00	(0.41)
223100 Deferred Revenue - Real Prop T(	71.27)	5.44	0.00	(5.44)	(76.71)
223200 Deferred Revenue - Pers Prop T(	21.95)	0.87	0.00	(0.87)	(22.82)
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) (	249,690.79)	114,633.02	0.00	(114,633.02)	(364,323.81)
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	639,756.96	140,595.42	25,956.09	(114,639.33)	525,117.63

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	363,197.64	147,321.78	64,610.15	82,711.63	445,909.27
102117 Airport Improvement	105,064.80	0.00	0.00	0.00	105,064.80
102230 Cash - Surplus/Credit Card Acc	100.00	42,874.30	42,877.14	(2.84)	97.16
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113218 Tax Receivables real-2018	4.47	0.00	0.00	0.00	4.47
113219 Tax receivables Real-2019	17.06	0.00	0.00	0.00	17.06
113220 Tax receivables Real-2020 (	56.65)	0.00	8.16	(8.16)	(64.81)
113221 Tax Receivable Real -2021	237.09	0.00	0.00	0.00	237.09
115221 Tax Receivable Personal-2021	0.68	0.00	0.10	(0.10)	0.58
115222 Tax Receivable Personal-2022	14.75	0.00	1.21	(1.21)	13.54
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) (	437,809.97)	50.00	147,368.94	(147,318.94)	(585,128.91)
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	14,598,510.63	190,246.08	254,865.70	(64,619.62)	14,533,891.01
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable (	16,244.32)	47,409.94	47,409.94	0.00	(16,244.32)
223100 Deferred Revenue - Real Prop T(	106.90)	8.16	0.00	(8.16)	(115.06)
223200 Deferred Revenue - Pers Prop T(	32.96)	1.31	0.00	(1.31)	(34.27)
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) (	206,038.84)	89,910.15	25,300.00	(64,610.15)	(270,648.99)
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	14,598,510.63	137,329.56	72,709.94	(64,619.62)	14,533,891.01

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	111,573.39	46,444.00	14,099.31	32,344.69	143,918.08
172000 Revenues (Credit)	(8,000.00)	0.00	46,444.00	(46,444.00)	(54,444.00)
Total ASSETS	103,573.39	46,444.00	60,543.31	(14,099.31)	89,474.08
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,094.85	1,094.85	0.00	0.00
239000 Compensated Absences Payable	19,985.00	0.00	0.00	0.00	19,985.00
242000 Expenditures (Debit)	(31,484.40)	14,099.31	0.00	(14,099.31)	(45,583.71)
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	103,573.39	15,194.16	1,094.85	(14,099.31)	89,474.08

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	5,284.00	0.00	5,284.00	5,284.00
Total ASSETS	0.00	5,284.00	0.00	5,284.00	5,284.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	5,284.00	5,284.00	5,284.00
Total LIABILITIES AND FUND EQUITY	0.00	0.00	5,284.00	5,284.00	5,284.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,271.26	416.00	1,687.26 (	1,271.26)	0.00
Total ASSETS	1,271.26	416.00	1,687.26 (	1,271.26)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,687.26	1,687.26	0.00	0.00
212200 Due to Federal, Soc Sec & Medi	1,271.26	1,687.26	416.00 (	1,271.26)	0.00
Total LIABILITIES AND FUND EQUITY	1,271.26	3,374.52	2,103.26 (	1,271.26)	0.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,088.17	526.25	1,415.36 (	889.11)	4,199.06
Total ASSETS	5,088.17	526.25	1,415.36 (	889.11)	4,199.06
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,415.36	1,415.36	0.00	0.00
212500 Due to Others	5,088.17	1,415.36	526.25 (	889.11)	4,199.06
Total LIABILITIES AND FUND EQUITY	5,088.17	2,830.72	1,941.61 (	889.11)	4,199.06

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	45,799.61	579,757.98	606,690.03	(26,932.05)	18,867.56
Total ASSETS	45,799.61	579,757.98	606,690.03	(26,932.05)	18,867.56
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	12,742.85	23,909.13	21,672.22	(2,236.91)	10,505.94
212200 Due to Federal, Soc Sec & Medi	0.00	74,185.73	74,185.73	0.00	0.00
212202 Due to State Unemployment	2,123.93	3,193.65	1,069.72	(2,123.93)	0.00
212203 Due to Worker's Compensation	26,539.63	40,429.66	13,890.03	(26,539.63)	0.00
212204 Due to State Income Tax	0.00	18,691.00	18,691.00	0.00	0.00
212205 Due to MPORS-GABA	0.00	16,832.93	16,832.93	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.00	729.10	729.10	0.00	0.00
212208 Due to Health Ins, Dental,Visi	4,356.48	70,440.62	74,092.69	3,652.07	8,008.55
212209 Due to PERS Retirement (	20.88)	40,950.88	40,950.88	0.00	(20.88)
212210 Due to FURS-GABA Retirement	57.60	17,926.62	18,242.97	316.35	373.95
Total LIABILITIES AND FUND EQUITY	45,799.61	307,289.32	280,357.27	(26,932.05)	18,867.56

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	253,196.17	378,122.28	362,333.43	15,788.85	268,985.02
Total ASSETS	253,196.17	378,122.28	362,333.43	15,788.85	268,985.02
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	253,196.17	362,333.43	378,122.28	15,788.85	268,985.02
Total LIABILITIES AND FUND EQUITY	253,196.17	362,333.43	378,122.28	15,788.85	268,985.02

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	21,219.15	21,219.15	0.00	0.00
122000 Accounts Receivable	22,857.31	18,987.12	21,219.15 (	2,232.03)	20,625.28
Total ASSETS	22,857.31	40,206.27	42,438.30 (	2,232.03)	20,625.28
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	21,219.15	21,219.15	0.00	0.00
211020 Due to Custer Water & Sewer Di	22,857.31	21,219.15	18,987.12 (	2,232.03)	20,625.28
Total LIABILITIES AND FUND EQUITY	22,857.31	42,438.30	40,206.27 (	2,232.03)	20,625.28

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	60,290.59	37,545.69	0.00	37,545.69	97,836.28
Total ASSETS	60,290.59	37,545.69	0.00	37,545.69	97,836.28
LIABILITIES AND FUND EQUITY					
212500 Due to Others	60,290.59	0.00	37,545.69	37,545.69	97,836.28
Total LIABILITIES AND FUND EQUITY	60,290.59	0.00	37,545.69	37,545.69	97,836.28

9000 GENERAL FIXED ASSETS GROUP OF ACCOUNTS FUND

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

9500 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS FUND

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

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 22

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,058.48	14,916.27	1,890,476.00	1,875,559.73	1 %
311020 Personal Property Taxes	169.40	4,441.11	58,468.00	54,026.89	8 %
312000 Penalty & Interest on Delinquent Taxes	76.75	2,054.47	6,000.00	3,945.53	34 %
314140 LOCAL OPTION-MOTOR VEHICLE	20,521.74	64,389.93	255,000.00	190,610.07	25 %
Account Group Total:	21,826.37	85,801.78	2,209,944.00	2,124,142.22	4 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	600.00	10,650.00	10,050.00	6 %
322020 General Business / Professional /	255.00	1,020.00	12,750.00	11,730.00	8 %
322050 Amusement Licenses & Permits	0.00	360.00	1,400.00	1,040.00	26 %
323030 Animal Licenses	15.00	60.00	600.00	540.00	10 %
323060 Catering Beer/Wine Permit	-35.00	-35.00	600.00	635.00	-6 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	235.00	2,005.00	26,288.00	24,283.00	8 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	2,000.00	2,000.00	0 %
334000 State Grants	0.00	1,195.66	40,000.00	38,804.34	3 %
334006 MDT-SRO-Wage OT Reimb	0.00	0.00	41,667.00	41,667.00	0 %
335110 Live Card Game Table Permit	0.00	0.00	1,500.00	1,500.00	0 %
335120 Video Gaming Machine Permits	0.00	75.00	33,000.00	32,925.00	0 %
335230 Entitlement Share	364,992.01	364,992.01	1,456,079.00	1,091,086.99	25 %
336020 State aid-GASB68	0.00	0.00	650,000.00	650,000.00	0 %
Account Group Total:	364,992.01	366,262.67	2,224,246.00	1,857,983.33	16 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	0.00	150.00	150.00	0 %
341014 Board of Appeals,Zone Change Adm/Permits	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	742.88	26,405.25	220,800.00	194,394.75	12 %
342013 Flood Plain Fees	660.00	1,735.00	3,000.00	1,265.00	58 %
342014 SRO-County/School Dist. contribution	0.00	0.00	9,635.00	9,635.00	0 %
342022 Special F Ser/Fire Contract	0.00	50,705.78	52,845.00	2,139.22	96 %
342025 Fire Dept Equip Rental/Labor	0.00	0.00	2,500.00	2,500.00	0 %
342040 Interlocal Contract Payments	0.00	0.00	40,000.00	40,000.00	0 %
344010 Animal Control/Pound Fees	0.00	185.00	2,300.00	2,115.00	8 %
346020 Park Fees	180.00	905.00	2,000.00	1,095.00	45 %
346030 Swimming Pool Fees	584.08	8,692.38	11,000.00	2,307.62	79 %
Account Group Total:	2,166.96	89,228.41	346,280.00	257,051.59	26 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	11,409.40	38,153.02	160,000.00	121,846.98	24 %
351035 Animal Control Court Revenue	236.92	1,972.50	7,600.00	5,627.50	26 %
Account Group Total:	11,646.32	40,125.52	169,600.00	129,474.48	24 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	19,182.75	102,000.00	82,817.25	19 %
361010 Land Rental	0.00	45,460.18	49,000.00	3,539.82	93 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 22

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
361020 Building Rentals	1,716.66	5,149.98	20,600.00	15,450.02	25 %
362020 MISC REVENUE	0.15	8,170.17	10,000.00	1,829.83	82 %
362022 Health Ins-MMIA Emp Benefits Prog	115.06	51.17	100.00	48.83	51 %
365000 Contributions and Donations	130.00	245.00	15,000.00	14,755.00	2 %
365010 RIVERSIDE PARK BENCHES-DONATIONS	0.00	0.00	10.00	10.00	0 %
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %
366040 Misc.-BHS	0.00	0.00	2,400.00	2,400.00	0 %
Account Group Total:	1,961.87	78,259.25	204,110.00	125,850.75	38 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	250,000.00	250,000.00	0 %
383000 Interfund Operating Transfer	36,603.68	86,214.54	575,840.00	489,625.46	15 %
Account Group Total:	36,603.68	86,214.54	825,840.00	739,625.46	10 %
Fund Total:	439,432.21	747,897.17	6,016,308.00	5,268,410.83	12 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	41,838.76	42,000.00	161.24	100 %
346070 Library Fees	151.65	439.45	2,000.00	1,560.55	22 %
346074 Book Sales	0.00	7.50	400.00	392.50	2 %
Account Group Total:	151.65	42,285.71	44,400.00	2,114.29	95 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	27.04	0.00	-27.04	** %
Account Group Total:	0.00	27.04	0.00	-27.04	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	26,176.92	78,530.76	314,123.00	235,592.24	25 %
Account Group Total:	26,176.92	78,530.76	314,123.00	235,592.24	25 %
Fund Total:	26,328.57	120,843.51	358,523.00	237,679.49	34 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	0.00	100.00	100.00	0 %
311020 Personal Property Taxes	0.00	0.00	10.00	10.00	0 %
312000 Penalty & Interest on Delinquent Taxes	0.73	9.32	100.00	90.68	9 %
Account Group Total:	0.73	9.32	210.00	200.68	4 %
Fund Total:	0.73	9.32	210.00	200.68	4 %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	16,000.00	16,000.00	0 %
Account Group Total:	0.00	0.00	16,000.00	16,000.00	0 %
Fund Total:	0.00	0.00	16,000.00	16,000.00	0 %

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	2,267.45	207,260.00	204,992.55	1 %
311020 Personal Property Taxes	57.17	134.37	49,701.00	49,566.63	0 %
312000 Penalty & Interest on Delinquent Taxes	0.00	105.57	0.00	-105.57	** %
Account Group Total:	57.17	2,507.39	256,961.00	254,453.61	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	57.17	2,507.39	260,961.00	258,453.61	1 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	161.12	2,270.75	232,568.00	230,297.25	1 %
311020 Personal Property Taxes	25.84	676.25	7,163.00	6,486.75	9 %
312000 Penalty & Interest on Delinquent Taxes	2.55	32.61	200.00	167.39	16 %
Account Group Total:	189.51	2,979.61	239,931.00	236,951.39	1 %
Fund Total:	189.51	2,979.61	239,931.00	236,951.39	1 %

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	0.00	0.00	2,000.00	2,000.00	0 %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	2,342.00	9,980.00	99,228.00	89,248.00	10 %
Account Group Total:	2,342.00	9,980.00	99,228.00	89,248.00	10 %
Fund Total:	2,342.00	9,980.00	99,228.00	89,248.00	10 %

CITY OF MILES CITY
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2400 LTG M D#165--(Gen City)

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	37.46	2,552.69	247,950.00	245,397.31	1 %
363040 Penalty & Interest on Delinq Assessments	2.45	163.35	1,000.00	836.65	16 %
Account Group Total:	39.91	2,716.04	248,950.00	246,233.96	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
Fund Total:	39.91	2,716.04	249,150.00	246,433.96	1 %

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

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	21.72	183.65	33,350.00	33,166.35	1 %
363040 Penalty & Interest on Delinq Assessments	1.42	10.33	100.00	89.67	10 %
Account Group Total:	23.14	193.98	33,450.00	33,256.02	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
Fund Total:	23.14	193.98	33,550.00	33,356.02	1 %

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	13,300.00	13,300.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %
Account Group Total:	0.00	0.00	13,310.00	13,310.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
Fund Total:	0.00	0.00	13,410.00	13,410.00	0 %

CITY OF MILES CITY
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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	887.84	41,230.00	40,342.16	2 %
363040 Penalty & Interest on Delinq Assessments	0.00	45.55	50.00	4.45	91 %
Account Group Total:	0.00	933.39	41,280.00	40,346.61	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	0.00	50.00	50.00	0 %
Fund Total:	0.00	933.39	41,330.00	40,396.61	2 %

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

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	62.68	94.02	9,310.00	9,215.98	1 %
363040 Penalty & Interest on Delinq Assessments	4.10	5.50	10.00	4.50	55 %
Account Group Total:	66.78	99.52	9,320.00	9,220.48	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %
Account Group Total:	0.00	0.00	10.00	10.00	0 %
Fund Total:	66.78	99.52	9,330.00	9,230.48	1 %

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

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	60.36	9,975.00	9,914.64	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.92	60.00	57.08	5 %
Account Group Total:	0.00	63.28	10,035.00	9,971.72	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %
Account Group Total:	0.00	0.00	10.00	10.00	0 %
Fund Total:	0.00	63.28	10,045.00	9,981.72	1 %

CITY OF MILES CITY
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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	46.41	4,410.00	4,363.59	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	2.59	20.00	17.41	13 %
Account Group Total:	0.00	49.00	4,430.00	4,381.00	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %
Account Group Total:	0.00	0.00	10.00	10.00	0 %
Fund Total:	0.00	49.00	4,440.00	4,391.00	1 %

CITY OF MILES CITY
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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	200.00	200.00	0 %
363010 Maintenance Assessments	1,156.00	21,941.36	2,268,175.00	2,246,233.64	1 %
363040 Penalty & Interest on Delinq Assessments	75.66	1,335.32	5,000.00	3,664.68	27 %
Account Group Total:	1,231.66	23,276.68	2,273,375.00	2,250,098.32	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	132,004.00	132,004.00	0 %
Account Group Total:	0.00	0.00	132,004.00	132,004.00	0 %
Fund Total:	1,231.66	23,276.68	2,406,379.00	2,383,102.32	1 %

CITY OF MILES CITY
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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	6,125.69	566,517.00	560,391.31	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	364.38	3,000.00	2,635.62	12 %
Account Group Total:	0.00	6,490.07	569,517.00	563,026.93	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	600.00	600.00	0 %
Account Group Total:	0.00	0.00	600.00	600.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	33,001.00	33,001.00	0 %
Account Group Total:	0.00	0.00	33,001.00	33,001.00	0 %
Fund Total:	0.00	6,490.07	603,118.00	596,627.93	1 %

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

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	72.10	10,419.00	10,346.90	1 %
363040 Penalty & Interest on Delinq Assessments	0.00	4.03	40.00	35.97	10 %
Account Group Total:	0.00	76.13	10,459.00	10,382.87	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
Fund Total:	0.00	76.13	10,559.00	10,482.87	1 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	578,750.00	578,750.00	0 %
Account Group Total:	0.00	0.00	578,750.00	578,750.00	0 %
360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	0.00	0.00	350.00	350.00	0 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,350.00	1,350.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	71,250.00	71,250.00	0 %
Account Group Total:	0.00	0.00	71,250.00	71,250.00	0 %
Fund Total:	0.00	0.00	651,350.00	651,350.00	0 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	13,970.44	41,911.28	167,646.00	125,734.72	25 %
Account Group Total:	13,970.44	41,911.28	167,646.00	125,734.72	25 %
Fund Total:	13,970.44	41,911.28	167,646.00	125,734.72	25 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	0.00	215,992.00	215,992.00	0 %
Account Group Total:	0.00	0.00	215,992.00	215,992.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	10,800.00	10,800.00	0 %
Account Group Total:	0.00	0.00	10,800.00	10,800.00	0 %
Fund Total:	0.00	0.00	226,792.00	226,792.00	0 %

2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	90,859.96	90,877.28	265,467.00	174,589.72	34 %
Account Group Total:	90,859.96	90,877.28	265,467.00	174,589.72	34 %
Fund Total:	90,859.96	90,877.28	265,467.00	174,589.72	34 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	0.00	5,399.00	5,399.00	0 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,806.00	4,806.00	0 %
334107 Humanities Montana Grant	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	11,205.00	11,205.00	0 %
340000 Charges for Services					
346073 One Time Endowments	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	138.00	614.00	1,500.00	886.00	41 %
Account Group Total:	138.00	614.00	1,500.00	886.00	41 %
Fund Total:	138.00	614.00	13,705.00	13,091.00	4 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	0.00	29,000.00	29,000.00	0 %
Account Group Total:	0.00	0.00	29,000.00	29,000.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
Fund Total:	0.00	0.00	61,000.00	61,000.00	0 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	13,534.21	13,534.21	86,412.00	72,877.79	16 %
Account Group Total:	13,534.21	13,534.21	86,412.00	72,877.79	16 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	3,016.00	13,576.00	10,560.00	22 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	6,723.00	6,723.00	0 %
Account Group Total:	0.00	3,016.00	20,299.00	17,283.00	15 %
Fund Total:	13,534.21	16,550.21	106,711.00	90,160.79	16 %

2991 Federal Recovery Funds

Account	Received		Estimated Revenue	Revenue	% (25) 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	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	41.44	515.00	473.56	8 %
311020 Personal Property Taxes	0.73	3.60	200.00	196.40	2 %
Account Group Total:	0.73	45.04	715.00	669.96	6 %
Fund Total:	0.73	45.04	715.00	669.96	6 %

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	0.00	4,481.00	4,481.00	0 %
Account Group Total:	0.00	0.00	4,481.00	4,481.00	0 %
Fund Total:	0.00	0.00	4,481.00	4,481.00	0 %

4000 General Fund Capital Improvement Fund

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

4005 Police Dept Capital Imprvmt Fund

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	0.00	0.00	10,000.00	10,000.00	0 %

4010 Fire Dept Captial Imprvmt Fund

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	414.54	1,000.00	585.46	41 %
Account Group Total:	0.00	414.54	1,000.00	585.46	41 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	0.00	414.54	11,000.00	10,585.46	4 %

4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (25)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	3,200.00	3,200.00	350.00	-2,850.00	914 %
Account Group Total:	3,200.00	3,200.00	350.00	-2,850.00	914 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
Fund Total:	3,200.00	3,200.00	50,350.00	47,150.00	6 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	4,200.00	5,650.00	2,100.00	-3,550.00	269 %
Account Group Total:	4,200.00	5,650.00	2,100.00	-3,550.00	269 %
340000 Charges for Services					
343014 Street Cleaning	0.00	0.00	10,800.00	10,800.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	11,800.00	11,800.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	275,000.00	275,000.00	0 %
Account Group Total:	0.00	0.00	275,000.00	275,000.00	0 %
Fund Total:	4,200.00	5,650.00	289,100.00	283,450.00	2 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	222,735.38	840,086.31	2,110,743.00	1,270,656.69	40 %
343022 Unmetered Water Sales/Chrgoffs	0.00	104.18	750.00	645.82	14 %
343023 Bulk Water Sales	138.25	138.25	15,000.00	14,861.75	1 %
343024 Sales of Water Materials & Supplies	141.90	141.90	1,000.00	858.10	14 %
343025 Hookup Fee	70.00	105.00	4,000.00	3,895.00	3 %
343026 Water Install/Tap Chrgs/Labor	0.00	0.00	2,500.00	2,500.00	0 %
343027 Chg for Wtr Dept. Serv	2,572.76	4,492.76	20,000.00	15,507.24	22 %
343029 Curb Stop Replacement Fee	3,708.00	11,125.00	43,000.00	31,875.00	26 %
Account Group Total:	229,366.29	856,193.40	2,196,993.00	1,340,799.60	39 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
Fund Total:	229,366.29	856,193.40	2,211,993.00	1,355,799.60	39 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331041 Economic Development Act-Water Study	0.00	0.00	3,000,000.00	3,000,000.00	0 %
Account Group Total:	0.00	0.00	3,000,000.00	3,000,000.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	382.50	1,500.00	1,117.50	26 %
343031 Sewer Service Charges	180,842.37	541,370.11	2,102,451.00	1,561,080.89	26 %
343032 Sewer Installation Charges/Chrgoffs	0.00	104.18	500.00	395.82	21 %
343033 Hookup Fee	0.00	0.00	2,000.00	2,000.00	0 %
343034 Treatment Facilities Fees	90.00	230.00	5,000.00	4,770.00	5 %
343036 Miscellaneous Sewer Revenue (Labor)	2,164.00	2,164.00	10,000.00	7,836.00	22 %
343037 Baker Road Etc.	1,256.12	3,768.36	16,000.00	12,231.64	24 %
Account Group Total:	184,352.49	548,019.15	2,137,451.00	1,589,431.85	26 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,873.90	2,900.00	26.10	99 %
Account Group Total:	0.00	2,873.90	2,900.00	26.10	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
Fund Total:	184,352.49	550,893.05	5,155,351.00	4,604,457.95	11 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	5.44	76.71	9,531.00	9,454.29	1 %
311020 Personal Property Taxes	0.87	22.82	295.00	272.18	8 %
312000 Penalty & Interest on Delinquent Taxes	0.36	4.66	50.00	45.34	9 %
Account Group Total:	6.67	104.19	9,876.00	9,771.81	1 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	13,500.00	13,500.00	0 %
331113 FEMA -Projects	0.00	17,233.91	0.00	-17,233.91	** %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	17,233.91	63,500.00	46,266.09	27 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	32,585.00	60,000.00	27,415.00	54 %
342026 Ambulance Charges	79,177.98	325,433.52	1,397,162.00	1,071,728.48	23 %
342027 Ambulance Standby	0.00	0.00	4,500.00	4,500.00	0 %
Account Group Total:	79,177.98	358,018.52	1,461,662.00	1,103,643.48	24 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	358.55	1,000.00	641.45	36 %
366010 Misc- From Charge off Accts	0.00	0.00	6,000.00	6,000.00	0 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	0.00	358.55	7,500.00	7,141.45	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	20.00	20.00	0 %
Account Group Total:	0.00	0.00	20.00	20.00	0 %
Fund Total:	79,184.65	375,715.17	1,542,558.00	1,166,842.83	24 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	8.16	115.06	14,297.00	14,181.94	1 %
311020 Personal Property Taxes	1.31	34.27	442.00	407.73	8 %
312000 Penalty & Interest on Delinquent Taxes	0.54	6.99	50.00	43.01	14 %
Account Group Total:	10.01	156.32	14,789.00	14,632.68	1 %
330000 INTERGOVERNMENTAL REVENUES					
331126 FAA Grant 2	0.00	18,855.00	18,855.00	0.00	100 %
331132 FAA Grant 1	17,240.73	155,500.51	60,313.00	-95,187.51	258 %
331993 COVID-19 Federal Stimulus	0.00	0.00	45,000.00	45,000.00	0 %
334030 State Aeronautics Grant	0.00	0.00	2,100,000.00	2,100,000.00	0 %
334060 Coal Board Grant	0.00	0.00	275,000.00	275,000.00	0 %
Account Group Total:	17,240.73	174,355.51	2,499,168.00	2,324,812.49	7 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	17,655.57	30,000.00	12,344.43	59 %
343018 Sale of Street & Roadway Materials	3,888.35	22,638.35	0.00	-22,638.35	** %
343061 Landing Fees	360.30	708.45	2,000.00	1,291.55	35 %
343062 Aviation Fuel	102,709.87	322,126.63	650,000.00	327,873.37	50 %
343064 Hangar Rent	8,261.00	26,187.95	143,000.00	116,812.05	18 %
343065 Building Rentals	1,283.30	3,901.90	20,000.00	16,098.10	20 %
343067 Other - Miscellaneous	228.00	629.10	5,000.00	4,370.90	13 %
343069 Ag Contract	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	116,730.82	393,847.95	862,000.00	468,152.05	46 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	13,337.38	16,687.45	20,000.00	3,312.55	83 %
362020 MISC REVENUE	0.00	81.68	0.00	-81.68	** %
Account Group Total:	13,337.38	16,769.13	20,000.00	3,230.87	84 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	500.00	500.00	0 %
Account Group Total:	0.00	0.00	500.00	500.00	0 %
380000 OTHER FINANCING SOURCES					
381073 Intercap Loan	0.00	0.00	630,000.00	630,000.00	0 %
382010 Sale of Fixed Assets	0.00	0.00	4,000.00	4,000.00	0 %
Account Group Total:	0.00	0.00	634,000.00	634,000.00	0 %
Fund Total:	147,318.94	585,128.91	4,030,457.00	3,445,328.09	15 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (25) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	12,000.00	48,000.00	36,000.00	25 %
Account Group Total:	4,000.00	12,000.00	48,000.00	36,000.00	25 %
390000 INTERNAL SERVICES					
391000 Central Garages	42,444.00	42,444.00	195,856.00	153,412.00	22 %
Account Group Total:	42,444.00	42,444.00	195,856.00	153,412.00	22 %
Fund Total:	46,444.00	54,444.00	243,856.00	189,412.00	22 %
Grand Total:	1,282,281.39	3,499,751.97	28,887,977.00	25,388,225.03	12 %

1000 GENERAL
0

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	5,500.02	22,000.00	22,000.00	16,499.98	25%
	142 Workers' Compensation	12.56	37.68	151.00	151.00	113.32	25%
	144 FICA	140.24	420.72	1,683.00	1,683.00	1,262.28	25%
	345 Telephone	80.01	225.40	850.00	850.00	624.60	27%
	350 Professional Services	0.00	16.31	120.00	120.00	103.69	14%
	360 Contr R & M	57.33	171.99	775.00	775.00	603.01	22%
	Account Total:	2,123.48	6,372.12	25,579.00	25,579.00	19,206.88	25%
	Account Group Total:	2,123.48	6,372.12	25,579.00	25,579.00	19,206.88	25%
	Organization Total:	2,123.48	6,372.12	25,579.00	25,579.00	19,206.88	25%

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,333.38	7,500.15	32,001.00	32,001.00	24,500.85	23%
	142 Workers' Compensation	15.96	51.30	220.00	220.00	168.70	23%
	144 FICA	178.50	573.75	2,448.00	2,448.00	1,874.25	23%
	145 PERS	29.90	89.70	359.00	359.00	269.30	25%
	220 Operating Expenses	0.00	0.00	50.00	50.00	50.00	0%
	350 Professional Services	0.00	1,282.50	10,000.00	10,000.00	8,717.50	13%
	370 Travel	3.61	56.25	100.00	100.00	43.75	56%
	Account Total:	2,561.35	9,553.65	45,178.00	45,178.00	35,624.35	21%
	Account Group Total:	2,561.35	9,553.65	45,178.00	45,178.00	35,624.35	21%
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	5,225.00	5,225.00	5,225.00	5,225.00	0.00	100%
	Account Total:	5,225.00	5,225.00	5,225.00	5,225.00	0.00	100%
	Account Group Total:	5,225.00	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	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Organization Total:	7,786.35	14,778.65	80,403.00	80,403.00	65,624.35	18%

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	10,898.99	30,231.89	126,158.00	126,158.00	95,926.11	24%
121	OVERTIME-PERMANENT	0.00	97.18	400.00	400.00	302.82	24%
131	VACATION	335.75	1,486.88	8,000.00	8,000.00	6,513.12	19%
132	SICK LEAVE	1,517.65	2,260.83	8,000.00	8,000.00	5,739.17	28%
133	OTHER LEAVE PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
141	Unemployment Insurance	31.57	85.37	316.00	316.00	230.63	27%
142	Workers' Compensation	72.86	197.34	737.00	737.00	539.66	27%
143	Health Insurance	2,094.88	6,281.94	26,572.00	26,572.00	20,290.06	24%
144	FICA	939.34	2,531.45	9,685.00	9,685.00	7,153.55	26%
145	PERS	1,132.93	3,023.80	11,317.00	11,317.00	8,293.20	27%
196	CLOTHING ALLOTMENT	0.00	435.00	435.00	435.00	0.00	100%
210	Office Supplies and Materials	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
214	Small Items of Equipment	0.00	0.00	3,100.00	3,100.00	3,100.00	0%
220	Operating Expenses	418.54	579.50	2,060.00	2,060.00	1,480.50	28%
311	Postage, Box Rent, Etc.	-215.98	-330.57	2,000.00	2,000.00	2,330.57	-17%
320	Printing, Duplicating, Typing &	0.00	80.00	250.00	250.00	170.00	32%
330	Publicity, Subscriptions & Dues	0.00	0.00	454.00	454.00	454.00	0%
331	Publication of Formal & Legal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	3,970.00	3,970.00	3,970.00	0%
345	Telephone	106.18	303.89	1,300.00	1,300.00	996.11	23%
347	Internet	8.70	26.10	110.00	110.00	83.90	24%
350	Professional Services	0.00	12,456.12	50,800.00	50,800.00	38,343.88	25%
360	Contr R & M	1,026.96	1,510.92	21,883.00	21,883.00	20,372.08	7%
370	Travel	350.36	803.75	2,800.00	2,800.00	1,996.25	29%
380	Training Services	0.00	0.00	1,160.00	1,160.00	1,160.00	0%
382	Books	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
513	Liability	0.00	64,826.80	65,177.00	65,177.00	350.20	99%
521	Surety Bonds for Officials &	0.00	750.69	750.00	750.00	-0.69	100%
555	Bank Service Charges	36.66	109.98	500.00	500.00	390.02	22%
	Account Total:	18,755.39	127,748.86	354,634.00	354,634.00	226,885.14	36%
411101	Labor Negotiations						
350	Professional Services	0.00	3,150.00	5,000.00	5,000.00	1,850.00	63%
	Account Total:	0.00	3,150.00	5,000.00	5,000.00	1,850.00	63%
	Account Group Total:	18,755.39	130,898.86	359,634.00	359,634.00	228,735.14	36%
	Organization Total:	18,755.39	130,898.86	359,634.00	359,634.00	228,735.14	36%

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	5,106.65	16,793.94	92,480.00	92,480.00	75,686.06	18%
	131 VACATION	107.03	250.00	2,700.00	2,700.00	2,450.00	9%
	132 SICK LEAVE	178.44	240.97	1,900.00	1,900.00	1,659.03	13%
	141 Unemployment Insurance	13.44	43.33	250.00	250.00	206.67	17%
	142 Workers' Compensation	30.36	99.81	700.00	700.00	600.19	14%
	143 Health Insurance	361.75	1,084.10	8,800.00	8,800.00	7,715.90	12%
	144 FICA	410.90	1,325.12	7,427.00	7,427.00	6,101.88	18%
	145 PERS	481.79	1,544.82	8,600.00	8,600.00	7,055.18	18%
	196 CLOTHING ALLOTMENT	0.00	100.00	150.00	150.00	50.00	67%
	210 Office Supplies and Materials	0.00	65.55	1,000.00	1,000.00	934.45	7%
	220 Operating Expenses	0.00	113.07	500.00	500.00	386.93	23%
	311 Postage, Box Rent, Etc.	32.13	67.35	500.00	500.00	432.65	13%
	345 Telephone	114.55	329.00	1,200.00	1,200.00	871.00	27%
	350 Professional Services	100.00	702.89	4,000.00	4,000.00	3,297.11	18%
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0%
	370 Travel	0.00	0.00	700.00	700.00	700.00	0%
	Account Total:	6,937.04	22,759.95	131,114.00	131,114.00	108,354.05	17%
	Account Group Total:	6,937.04	22,759.95	131,114.00	131,114.00	108,354.05	17%
	Organization Total:	6,937.04	22,759.95	131,114.00	131,114.00	108,354.05	17%

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	68,419.45	189,368.78	952,182.00	952,182.00	762,813.22	20%
121	OVERTIME-PERMANENT	7,018.16	13,306.75	40,000.00	40,000.00	26,693.25	33%
131	VACATION	5,574.07	21,862.08	431.00	431.00	-21,431.08	***
132	SICK LEAVE	1,936.73	9,822.69	703.00	703.00	-9,119.69	***
133	OTHER LEAVE PAY	2,513.58	9,678.95	8,559.00	8,559.00	-1,119.95	113%
134	HOLIDAY PAY	3,641.01	8,335.47	31,793.00	31,793.00	23,457.53	26%
141	Unemployment Insurance	235.32	640.35	2,479.00	2,479.00	1,838.65	26%
142	Workers' Compensation	2,926.01	8,043.87	33,435.00	33,435.00	25,391.13	24%
143	Health Insurance	12,641.65	35,745.61	156,166.00	156,166.00	120,420.39	23%
144	FICA	1,435.72	3,969.45	15,944.00	15,944.00	11,974.55	25%
145	PERS	145.40	417.24	1,461.00	1,461.00	1,043.76	29%
146	Police Pension	10,361.49	30,727.83	142,079.00	142,079.00	111,351.17	22%
196	CLOTHING ALLOTMENT	5,760.00	5,860.00	12,315.00	12,315.00	6,455.00	48%
210	Office Supplies and Materials	143.04	287.88	5,500.00	5,500.00	5,212.12	5%
214	Small Items of Equipment	1,398.00	1,398.00	5,500.00	5,500.00	4,102.00	25%
220	Operating Expenses	2,723.21	8,368.31	20,000.00	20,000.00	11,631.69	42%
226	Clothing and Uniforms	0.00	66.00	500.00	500.00	434.00	13%
227	Firearm Supplies	0.00	835.00	3,000.00	3,000.00	2,165.00	28%
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,129.88	10,058.03	30,000.00	30,000.00	19,941.97	34%
311	Postage, Box Rent, Etc.	58.16	124.11	1,000.00	1,000.00	875.89	12%
334	Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
341	Electric Utility Services	520.96	1,531.96	6,000.00	6,000.00	4,468.04	26%
342	Water Utility Services	44.46	131.68	540.00	540.00	408.32	24%
343	Sewer Utility Services	33.31	98.59	420.00	420.00	321.41	23%
344	Gas Utility Service	93.75	287.64	9,000.00	9,000.00	8,712.36	3%
345	Telephone	336.68	2,405.23	4,900.00	4,900.00	2,494.77	49%
347	Internet	135.52	325.97	800.00	800.00	474.03	41%
350	Professional Services	1,499.24	5,457.60	18,454.00	18,454.00	12,996.40	30%
360	Contr R & M	5,721.00	16,987.00	20,600.00	20,600.00	3,613.00	82%
366	R&M Vehicles - Police/Animal Control	4,987.59	15,780.19	22,000.00	22,000.00	6,219.81	72%
370	Travel	52.15	1,136.19	5,000.00	5,000.00	3,863.81	23%
380	Training Services	545.00	1,007.00	6,600.00	6,600.00	5,593.00	15%
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%
950	Construction	0.00	8,390.00	0.00	0.00	-8,390.00	***
	Account Total:	144,030.54	414,154.55	1,564,561.00	1,564,561.00	1,150,406.45	26%
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	19,845.26	60,163.36	312,293.00	312,293.00	252,129.64	19%
121	OVERTIME-PERMANENT	1,323.23	3,363.98	10,726.00	10,726.00	7,362.02	31%
131	VACATION	1,267.58	3,806.36	13,807.00	13,807.00	10,000.64	28%
132	SICK LEAVE	837.77	1,815.94	6,303.00	6,303.00	4,487.06	29%
133	OTHER LEAVE PAY	226.13	677.01	20,422.00	20,422.00	19,744.99	3%
134	HOLIDAY PAY	1,771.44	3,478.42	8,779.00	8,779.00	5,300.58	40%
141	Unemployment Insurance	64.53	183.54	936.00	936.00	752.46	20%
142	Workers' Compensation	813.74	2,351.12	12,194.00	12,194.00	9,842.88	19%
143	Health Insurance	3,617.62	10,846.84	64,201.00	64,201.00	53,354.16	17%

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
144	FICA	1,930.52	5,482.93	28,049.00	28,049.00	22,566.07	20%
145	PERS	2,247.95	6,518.81	33,452.00	33,452.00	26,933.19	19%
196	CLOTHING ALLOTMENT	750.00	750.00	1,500.00	1,500.00	750.00	50%
210	Office Supplies and Materials	179.35	739.77	2,500.00	2,500.00	1,760.23	30%
214	Small Items of Equipment	7,404.59	11,404.59	7,000.00	7,000.00	-4,404.59	163%
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0%
345	Telephone	198.66	1,061.45	1,200.00	1,200.00	138.55	88%
350	Professional Services	0.00	487.83	1,000.00	1,000.00	512.17	49%
370	Travel	167.00	167.00	2,000.00	2,000.00	1,833.00	8%
380	Training Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	42,645.37	113,298.95	528,162.00	528,162.00	414,863.05	21%
	Account Group Total:	186,675.91	527,453.50	2,092,723.00	2,092,723.00	1,565,269.50	25%
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
658	Principle on PD Building	0.00	14,751.01	29,560.00	29,560.00	14,808.99	50%
659	Interest on PD Building	0.00	3,689.42	7,325.00	7,325.00	3,635.58	50%
	Account Total:	0.00	18,440.43	36,885.00	36,885.00	18,444.57	50%
	Account Group Total:	0.00	18,440.43	36,885.00	36,885.00	18,444.57	50%
	Organization Total:	186,675.91	545,893.93	2,129,608.00	2,129,608.00	1,583,714.07	26%

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,779.87	19,000.34	74,844.00	74,844.00	55,843.66	25%
121	OVERTIME-PERMANENT	53.47	1,200.89	0.00	0.00	-1,200.89	***%
131	VACATION	327.52	327.52	4,000.00	4,000.00	3,672.48	8%
132	SICK LEAVE	528.35	692.19	2,241.00	2,241.00	1,548.81	31%
141	Unemployment Insurance	14.53	39.73	151.00	151.00	111.27	26%
142	Workers' Compensation	29.25	83.34	189.00	189.00	105.66	44%
143	Health Insurance	722.60	2,166.40	9,164.00	9,164.00	6,997.60	24%
144	FICA	584.99	1,636.66	6,299.00	6,299.00	4,662.34	26%
145	PERS	685.96	1,892.22	7,836.00	7,836.00	5,943.78	24%
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100%
210	Office Supplies and Materials	9.76	359.77	1,000.00	1,000.00	640.23	36%
311	Postage, Box Rent, Etc.	0.00	120.00	600.00	600.00	480.00	20%
334	Memberships, Registrations & Dues	300.00	300.00	1,100.00	1,100.00	800.00	27%
345	Telephone	134.33	388.88	1,600.00	1,600.00	1,211.12	24%
370	Travel	480.50	480.50	1,350.00	1,350.00	869.50	36%
380	Training Services	89.50	429.22	1,500.00	1,500.00	1,070.78	29%
382	Books	0.00	0.00	500.00	500.00	500.00	0%
394	Jury and Witness Fees	0.00	0.00	300.00	300.00	300.00	0%
	Account Total:	10,740.63	29,417.66	112,974.00	112,974.00	83,556.34	26%
	Account Group Total:	10,740.63	29,417.66	112,974.00	112,974.00	83,556.34	26%
	Organization Total:	10,740.63	29,417.66	112,974.00	112,974.00	83,556.34	26%

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	41,847.59	119,278.77	452,248.00	452,248.00	332,969.23	26%
112	SALARIES AND WAGES - PART PAID	1,550.26	5,257.58	20,000.00	20,000.00	14,742.42	26%
121	OVERTIME-PERMANENT	5,876.49	15,390.58	71,039.00	71,039.00	55,648.42	22%
131	VACATION	1,250.97	7,285.10	45,600.00	45,600.00	38,314.90	16%
132	SICK LEAVE	1,582.37	5,466.77	28,100.00	28,100.00	22,633.23	19%
133	OTHER LEAVE PAY	71.66	292.10	11,437.00	11,437.00	11,144.90	3%
134	HOLIDAY PAY	1,113.63	2,144.45	11,486.00	11,486.00	9,341.55	19%
141	Unemployment Insurance	132.29	384.97	1,645.00	1,645.00	1,260.03	23%
142	Workers' Compensation	3,447.71	9,965.47	39,764.00	39,764.00	29,798.53	25%
143	Health Insurance	6,382.55	19,154.97	78,166.00	78,166.00	59,011.03	25%
144	FICA	851.99	2,523.38	10,293.00	10,293.00	7,769.62	25%
147	Firemen's Pension	6,442.36	19,047.65	74,173.00	74,173.00	55,125.35	26%
149	Firemen's 457B Match	479.40	1,445.39	6,769.00	6,769.00	5,323.61	21%
210	Office Supplies and Materials	82.42	490.26	3,000.00	3,000.00	2,509.74	16%
211	Clothing Allotment	0.00	0.00	10,200.00	10,200.00	10,200.00	0%
214	Small Items of Equipment	0.00	4,173.72	15,000.00	15,000.00	10,826.28	28%
217	Small Item Equ/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220	Operating Expenses	404.64	2,690.58	12,000.00	12,000.00	9,309.42	22%
222	Chemicals,Lab & Med Supplies	0.00	168.79	0.00	0.00	-168.79	***%
223	Operating Exp/Inspector	0.00	0.00	3,400.00	3,400.00	3,400.00	0%
226	Clothing and Uniforms	0.00	995.90	15,000.00	15,000.00	14,004.10	7%
230	Repair and Maintenance Supplies	0.00	32.96	4,000.00	4,000.00	3,967.04	1%
231	Gas, Oil, Diesel Fuel, Grease, etc.	634.04	4,065.61	15,000.00	15,000.00	10,934.39	27%
241	Consumable Tools	815.57	815.57	3,000.00	3,000.00	2,184.43	27%
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0%
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0%
334	Memberships, Registrations & Dues	0.00	1,200.00	1,500.00	1,500.00	300.00	80%
341	Electric Utility Services	584.90	1,540.08	6,000.00	6,000.00	4,459.92	26%
342	Water Utility Services	37.44	110.88	500.00	500.00	389.12	22%
343	Sewer Utility Services	44.85	132.79	525.00	525.00	392.21	25%
344	Gas Utility Service	38.18	124.34	3,500.00	3,500.00	3,375.66	4%
345	Telephone	231.71	844.99	3,876.00	3,876.00	3,031.01	22%
346	Garbage Service	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
347	Internet	50.69	152.07	612.00	612.00	459.93	25%
350	Professional Services	0.00	1,665.96	20,000.00	20,000.00	18,334.04	8%
360	Contr R & M	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
364	R&M Vehicles - Fire/Amb	6,540.73	8,252.81	40,000.00	40,000.00	31,747.19	21%
370	Travel	362.52	956.81	3,000.00	3,000.00	2,043.19	32%
375	Travel/Inspector	0.00	0.00	2,600.00	2,600.00	2,600.00	0%
380	Training Services	0.00	80.00	16,810.00	16,810.00	16,730.00	0%
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
400	BUILDING MATERIALS	0.00	5,005.53	35,000.00	35,000.00	29,994.47	14%
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	5,130.00	8,750.00	8,750.00	3,620.00	59%
	Account Total:	80,856.96	254,259.08	1,102,686.00	1,102,686.00	848,426.92	23%

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
Account Group Total:		80,856.96	254,259.08	1,102,686.00	1,102,686.00	848,426.92	23%
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
645	Equipment-Principle	0.00	0.00	22,196.00	22,196.00	22,196.00	0%
646	Equipment-Interest	0.00	0.00	2,757.00	2,757.00	2,757.00	0%
654	Training Center- Principal	597.00	1,804.75	7,356.00	7,356.00	5,551.25	25%
655	Training Center- Interest	565.96	1,684.13	6,601.00	6,601.00	4,916.87	26%
Account Total:		1,162.96	3,488.88	38,910.00	38,910.00	35,421.12	9%
Account Group Total:		1,162.96	3,488.88	38,910.00	38,910.00	35,421.12	9%
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:		82,019.92	257,747.96	1,212,846.00	1,212,846.00	955,098.04	21%

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0%
	220 Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	230 Repair and Maintenance Supplies	0.00	364.92	2,000.00	2,000.00	1,635.08	18%
	341 Electric Utility Services	664.73	2,112.21	5,000.00	5,000.00	2,887.79	42%
	342 Water Utility Services	61.37	181.75	750.00	750.00	568.25	24%
	343 Sewer Utility Services	73.53	217.71	800.00	800.00	582.29	27%
	344 Gas Utility Service	68.82	210.94	3,000.00	3,000.00	2,789.06	7%
	346 Garbage Service	0.00	0.00	150.00	150.00	150.00	0%
	360 Contr R & M	908.00	2,817.44	20,000.00	20,000.00	17,182.56	14%
	511 Insurance on Buildings	0.00	4,304.75	4,305.00	4,305.00	0.25	100%
	Account Total:	1,776.45	10,209.72	39,405.00	39,405.00	29,195.28	26%
	Account Group Total:	1,776.45	10,209.72	39,405.00	39,405.00	29,195.28	26%
	Organization Total:	1,776.45	10,209.72	39,405.00	39,405.00	29,195.28	26%

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	5,500.02	22,000.00	22,000.00	16,499.98	25%
	142 Workers' Compensation	12.56	37.68	151.00	151.00	113.32	25%
	144 FICA	140.24	420.72	1,683.00	1,683.00	1,262.28	25%
	145 PERS	164.46	493.38	1,973.00	1,973.00	1,479.62	25%
	345 Telephone	61.41	169.58	550.00	550.00	380.42	31%
	350 Professional Services	0.00	16.31	550.00	550.00	533.69	3%
	360 Contr R & M	57.33	171.99	1,000.00	1,000.00	828.01	17%
	Account Total:	2,269.34	6,809.68	27,907.00	27,907.00	21,097.32	24%
	Account Group Total:	2,269.34	6,809.68	27,907.00	27,907.00	21,097.32	24%
	Organization Total:	2,269.34	6,809.68	27,907.00	27,907.00	21,097.32	24%

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	15,190.81	58,354.89	213,444.00	213,444.00	155,089.11	27%
121	OVERTIME-PERMANENT	1,863.31	6,683.99	9,300.00	9,300.00	2,616.01	72%
131	VACATION	2,562.34	6,266.88	12,574.00	12,574.00	6,307.12	50%
132	SICK LEAVE	1,392.83	2,726.42	6,859.00	6,859.00	4,132.58	40%
133	OTHER LEAVE PAY	821.06	2,486.96	1,715.00	1,715.00	-771.96	145%
134	HOLIDAY PAY	181.39	3,069.56	4,000.00	4,000.00	930.44	77%
141	Unemployment Insurance	54.58	200.15	597.00	597.00	396.85	34%
142	Workers' Compensation	288.30	1,036.22	3,153.00	3,153.00	2,116.78	33%
143	Health Insurance	3,027.58	9,078.53	38,373.00	38,373.00	29,294.47	24%
144	FICA	1,619.18	5,969.30	17,890.00	17,890.00	11,920.70	33%
145	PERS	1,958.60	6,224.24	21,350.00	21,350.00	15,125.76	29%
196	CLOTHING ALLOTMENT	0.00	978.50	1,000.00	1,000.00	21.50	98%
210	Office Supplies and Materials	0.00	279.80	350.00	350.00	70.20	80%
214	Small Items of Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
220	Operating Expenses	691.07	1,150.29	3,500.00	3,500.00	2,349.71	33%
222	Chemicals,Lab & Med Supplies	579.47	3,625.27	8,000.00	8,000.00	4,374.73	45%
226	Clothing and Uniforms	179.99	179.99	1,000.00	1,000.00	820.01	18%
230	Repair and Maintenance Supplies	190.84	2,100.63	15,000.00	15,000.00	12,899.37	14%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,601.23	5,208.32	13,000.00	13,000.00	7,791.68	40%
334	Memberships, Registrations & Dues	0.00	240.00	500.00	500.00	260.00	48%
341	Electric Utility Services	1,736.52	5,731.04	10,000.00	10,000.00	4,268.96	57%
342	Water Utility Services	2,019.32	5,352.42	16,000.00	16,000.00	10,647.58	33%
343	Sewer Utility Services	286.33	738.05	2,000.00	2,000.00	1,261.95	37%
344	Gas Utility Service	78.55	227.37	3,500.00	3,500.00	3,272.63	6%
345	Telephone	80.21	225.98	650.00	650.00	424.02	35%
346	Garbage Service	0.00	0.00	700.00	700.00	700.00	0%
347	Internet	26.82	80.46	300.00	300.00	219.54	27%
350	Professional Services	1,219.15	2,528.79	20,000.00	20,000.00	17,471.21	13%
360	Contr R & M	0.00	180.74	10,000.00	10,000.00	9,819.26	2%
363	R&M Vehicles/Equip/Labor-PW	596.65	2,831.57	10,000.00	10,000.00	7,168.43	28%
370	Travel	0.00	0.00	600.00	600.00	600.00	0%
380	Training Services	0.00	0.00	600.00	600.00	600.00	0%
511	Insurance on Buildings	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%
	Account Total:	38,246.13	139,349.21	455,549.00	455,549.00	316,199.79	31%
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:	38,246.13	139,349.21	458,549.00	458,549.00	319,199.79	30%

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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:	38,246.13	139,349.21	473,549.00	473,549.00	334,199.79	29%

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	121.41	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	0.30	110.06	75.00	75.00	-35.06	147%
	142 Workers' Compensation	1.67	599.60	886.00	886.00	286.40	68%
	144 FICA	9.29	3,366.30	3,353.00	3,353.00	-13.30	100%
	145 PERS	10.89	482.81	800.00	800.00	317.19	60%
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0%
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0%
	222 Chemicals,Lab & Med Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	226 Clothing and Uniforms	0.00	757.28	600.00	600.00	-157.28	126%
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0%
	341 Electric Utility Services	237.32	842.11	2,000.00	2,000.00	1,157.89	42%
	342 Water Utility Services	42.33	83.85	300.00	300.00	216.15	28%
	343 Sewer Utility Services	48.25	95.55	250.00	250.00	154.45	38%
	345 Telephone	50.20	194.95	550.00	550.00	355.05	35%
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0%
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	380 Training Services	0.00	0.00	1,700.00	1,700.00	1,700.00	0%
	540 Special Assessments	0.00	0.00	1,400.00	1,400.00	1,400.00	0%
	Account Total:	521.66	50,535.17	64,335.00	64,335.00	13,799.83	79%
	Account Group Total:	521.66	50,535.17	64,335.00	64,335.00	13,799.83	79%
	Organization Total:	521.66	50,535.17	64,335.00	64,335.00	13,799.83	79%

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	26,176.92	78,530.76	314,123.00	314,123.00	235,592.24	25%
	Account Total:	26,176.92	78,530.76	314,123.00	314,123.00	235,592.24	25%
	Account Group Total:	26,176.92	78,530.76	314,123.00	314,123.00	235,592.24	25%
	Organization Total:	26,176.92	78,530.76	314,123.00	314,123.00	235,592.24	25%

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,913.78	11,413.24	44,250.00	44,250.00	32,836.76	26%
121	OVERTIME-PERMANENT	698.46	698.46	565.00	565.00	-133.46	124%
131	VACATION	227.55	569.59	5,040.00	5,040.00	4,470.41	11%
132	SICK LEAVE	0.00	0.00	100.00	100.00	100.00	0%
133	OTHER LEAVE PAY	0.00	0.00	1,130.00	1,130.00	1,130.00	0%
141	Unemployment Insurance	12.90	32.29	128.00	128.00	95.71	25%
142	Workers' Compensation	162.94	421.09	1,693.00	1,693.00	1,271.91	25%
143	Health Insurance	722.62	2,166.79	9,164.00	9,164.00	6,997.21	24%
144	FICA	394.57	987.98	3,912.00	3,912.00	2,924.02	25%
145	PERS	430.35	1,126.17	4,573.00	4,573.00	3,446.83	25%
196	CLOTHING ALLOTMENT	360.00	360.00	870.00	870.00	510.00	41%
214	Small Items of Equipment	0.00	0.00	100.00	100.00	100.00	0%
220	Operating Expenses	110.48	364.76	1,200.00	1,200.00	835.24	30%
230	Repair and Maintenance Supplies	0.00	0.00	50.00	50.00	50.00	0%
231	Gas, Oil, Diesel Fuel, Grease, etc.	198.66	592.76	1,400.00	1,400.00	807.24	42%
311	Postage, Box Rent, Etc.	0.00	23.08	100.00	100.00	76.92	23%
341	Electric Utility Services	81.21	232.36	529.00	529.00	296.64	44%
342	Water Utility Services	24.83	73.57	300.00	300.00	226.43	25%
343	Sewer Utility Services	29.30	86.54	360.00	360.00	273.46	24%
344	Gas Utility Service	30.39	110.25	635.00	635.00	524.75	17%
345	Telephone	78.86	221.93	500.00	500.00	278.07	44%
347	Internet	44.95	134.85	560.00	560.00	425.15	24%
350	Professional Services	0.00	2,504.45	4,000.00	4,000.00	1,495.55	63%
511	Insurance on Buildings	0.00	125.02	126.00	126.00	0.98	99%
	Account Total:	7,521.85	22,245.18	81,285.00	81,285.00	59,039.82	27%
	Account Group Total:	7,521.85	22,245.18	81,285.00	81,285.00	59,039.82	27%
	Organization Total:	7,521.85	22,245.18	81,285.00	81,285.00	59,039.82	27%

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	321.48	927.28	21,464.00	21,464.00	20,536.72	4%
121	OVERTIME-PERMANENT	0.00	0.00	69.00	69.00	69.00	0%
131	VACATION	0.00	16.92	254.00	254.00	237.08	7%
132	SICK LEAVE	24.45	48.89	138.00	138.00	89.11	35%
133	OTHER LEAVE PAY	0.00	3.77	0.00	0.00	-3.77	***%
141	Unemployment Insurance	0.87	2.56	55.00	55.00	52.44	5%
142	Workers' Compensation	0.96	2.77	132.00	132.00	129.23	2%
143	Health Insurance	65.16	195.21	5,522.00	5,522.00	5,326.79	4%
144	FICA	25.97	76.13	1,678.00	1,678.00	1,601.87	5%
145	PERS	30.68	88.42	1,970.00	1,970.00	1,881.58	4%
196	CLOTHING ALLOTMENT	0.00	18.00	14.00	14.00	-4.00	129%
210	Office Supplies and Materials	0.00	14.01	100.00	100.00	85.99	14%
220	Operating Expenses	26.86	26.86	100.00	100.00	73.14	27%
311	Postage, Box Rent, Etc.	103.55	213.45	400.00	400.00	186.55	53%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
327	Map Printing	0.00	0.00	100.00	100.00	100.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
331	Publication of Formal & Legal	109.90	200.90	500.00	500.00	299.10	40%
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0%
345	Telephone	46.45	124.70	500.00	500.00	375.30	25%
350	Professional Services	0.00	2,471.95	40,000.00	40,000.00	37,528.05	6%
360	Contr R & M	57.33	171.99	1,000.00	1,000.00	828.01	17%
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:	813.66	4,603.81	77,096.00	77,096.00	72,492.19	6%
	Account Group Total:	813.66	4,603.81	77,096.00	77,096.00	72,492.19	6%
	Organization Total:	813.66	4,603.81	77,096.00	77,096.00	72,492.19	6%

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Organization Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,502.12	3,822.49	19,041.00	19,041.00	15,218.51	20%
131	VACATION	77.08	634.34	1,225.00	1,225.00	590.66	52%
132	SICK LEAVE	166.96	354.14	668.00	668.00	313.86	53%
133	OTHER LEAVE PAY	0.00	0.00	495.00	495.00	495.00	0%
141	Unemployment Insurance	4.34	12.10	54.00	54.00	41.90	22%
142	Workers' Compensation	11.87	33.07	147.00	147.00	113.93	22%
143	Health Insurance	288.96	866.50	4,180.00	4,180.00	3,313.50	21%
144	FICA	129.83	361.48	1,617.00	1,617.00	1,255.52	22%
145	PERS	155.11	427.03	1,922.00	1,922.00	1,494.97	22%
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100%
210	Office Supplies and Materials	18.36	18.36	450.00	450.00	431.64	4%
214	Small Items of Equipment	0.00	0.00	350.00	350.00	350.00	0%
220	Operating Expenses	26.86	26.86	100.00	100.00	73.14	27%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0%
311	Postage, Box Rent, Etc.	14.76	51.41	2,000.00	2,000.00	1,948.59	3%
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0%
331	Publication of Formal & Legal	201.50	598.00	2,000.00	2,000.00	1,402.00	30%
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0%
345	Telephone	57.62	158.21	600.00	600.00	441.79	26%
350	Professional Services	0.00	4,889.53	265,000.00	265,000.00	260,110.47	2%
370	Travel	0.00	0.00	750.00	750.00	750.00	0%
380	Training Services	0.00	0.00	250.00	250.00	250.00	0%
540	Special Assessments	0.00	0.00	250.00	250.00	250.00	0%
	Account Total:	2,655.37	12,313.52	301,959.00	301,959.00	289,645.48	4%
	Account Group Total:	2,655.37	12,313.52	301,959.00	301,959.00	289,645.48	4%
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
652	Principle- Flood Study Loan	0.00	15,419.37	30,317.00	30,317.00	14,897.63	51%
653	Interest- Flood Study Loan	0.00	233.02	350.00	350.00	116.98	67%
	Account Total:	0.00	15,652.39	30,667.00	30,667.00	15,014.61	51%
	Account Group Total:	0.00	15,652.39	30,667.00	30,667.00	15,014.61	51%
	Organization Total:	2,655.37	27,965.91	332,626.00	332,626.00	304,660.09	8%

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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	% (25) 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	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
	360 Contr R & M	241.33	241.33	0.00	0.00	-241.33	***%
	Account Total:	241.33	241.33	0.00	0.00	-241.33	***%
	Account Group Total:	241.33	241.33	0.00	0.00	-241.33	***%
	Organization Total:	241.33	241.33	0.00	0.00	-241.33	***%
	Fund Total:	395,261.43	1,348,361.03	6,148,484.00	6,148,484.00	4,800,122.97	22%

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	16,324.47	46,237.80	175,935.00	175,935.00	129,697.20	26%
131	VACATION	95.40	1,847.22	16,000.00	16,000.00	14,152.78	12%
132	SICK LEAVE	65.58	455.97	7,300.00	7,300.00	6,844.03	6%
141	Unemployment Insurance	40.64	122.28	441.00	441.00	318.72	28%
142	Workers' Compensation	111.42	335.32	2,938.00	2,938.00	2,602.68	11%
143	Health Insurance	3,609.93	8,660.17	36,649.00	36,649.00	27,988.83	24%
144	FICA	1,229.28	3,718.18	13,441.00	13,441.00	9,722.82	28%
145	PERS	1,352.92	3,966.27	14,377.00	14,377.00	10,410.73	28%
196	CLOTHING ALLOTMENT	0.00	900.00	525.00	525.00	-375.00	171%
210	Office Supplies and Materials	7.78	36.72	1,000.00	1,000.00	963.28	4%
214	Small Items of Equipment	1,275.56	1,275.56	8,500.00	8,500.00	7,224.44	15%
224	Janitorial Supplies	0.00	1.97	1,200.00	1,200.00	1,198.03	0%
311	Postage, Box Rent, Etc.	158.69	364.87	1,500.00	1,500.00	1,135.13	24%
320	Printing, Duplicating, Typing &	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
330	Publicity, Subscriptions & Dues	7.99	27.97	1,000.00	1,000.00	972.03	3%
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0%
341	Electric Utility Services	1,097.93	3,557.94	10,000.00	10,000.00	6,442.06	36%
342	Water Utility Services	24.83	73.57	750.00	750.00	676.43	10%
343	Sewer Utility Services	29.30	86.54	500.00	500.00	413.46	17%
344	Gas Utility Service	69.86	217.60	6,500.00	6,500.00	6,282.40	3%
345	Telephone	105.43	312.62	1,750.00	1,750.00	1,437.38	18%
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0%
347	Internet	127.75	363.72	3,500.00	3,500.00	3,136.28	10%
350	Professional Services	612.50	6,049.29	11,000.00	11,000.00	4,950.71	55%
360	Contr R & M	998.51	2,595.26	12,000.00	12,000.00	9,404.74	22%
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
382	Books	940.29	940.29	16,000.00	16,000.00	15,059.71	6%
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:	28,286.06	90,116.62	357,926.00	357,926.00	267,809.38	25%
	Account Group Total:	28,286.06	90,116.62	357,926.00	357,926.00	267,809.38	25%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,880.95	5,503.95	21,739.00	21,739.00	16,235.05	25%
	Account Total:	1,880.95	5,503.95	21,739.00	21,739.00	16,235.05	25%
	Account Group Total:	1,880.95	5,503.95	21,739.00	21,739.00	16,235.05	25%
	Organization Total:	30,167.01	95,620.57	379,665.00	379,665.00	284,044.43	25%
	Fund Total:	30,167.01	95,620.57	379,665.00	379,665.00	284,044.43	25%

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
196	CLOTHING ALLOTMENT	0.00	0.00	10.00	10.00	10.00	0%
210	Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0%
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	100.00	100.00	100.00	0%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0%
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0%
331	Publication of Formal & Legal	0.00	0.00	100.00	100.00	100.00	0%
345	Telephone	0.00	0.00	325.00	325.00	325.00	0%
347	Internet	0.00	0.00	5.00	5.00	5.00	0%
350	Professional Services	0.00	0.00	200.00	200.00	200.00	0%
360	Contr R & M	57.33	171.99	1,000.00	1,000.00	828.01	17%
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:	57.33	185.31	2,754.00	2,754.00	2,568.69	7%
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:	57.33	185.31	10,829.00	10,829.00	10,643.69	2%
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:	57.33	185.31	48,829.00	48,829.00	48,643.69	0%
	Fund Total:	57.33	185.31	48,829.00	48,829.00	48,643.69	0%

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	239,732.00	239,732.00	239,732.00	0%
	Account Total:	0.00	0.00	239,732.00	239,732.00	239,732.00	0%
	Account Group Total:	0.00	0.00	239,732.00	239,732.00	239,732.00	0%
	Organization Total:	0.00	0.00	239,732.00	239,732.00	239,732.00	0%
	Fund Total:	0.00	0.00	239,732.00	239,732.00	239,732.00	0%

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	4,564.76	13,734.34	65,549.00	65,549.00	51,814.66	21%
	121 OVERTIME-PERMANENT	0.00	0.00	236.00	236.00	236.00	0%
	131 VACATION	829.31	2,023.60	871.00	871.00	-1,152.60	232%
	132 SICK LEAVE	197.32	713.30	475.00	475.00	-238.30	150%
	133 OTHER LEAVE PAY	0.00	8.36	0.00	0.00	-8.36	***%
	141 Unemployment Insurance	13.84	41.31	169.00	169.00	127.69	24%
	142 Workers' Compensation	64.94	194.79	781.00	781.00	586.21	25%
	143 Health Insurance	937.94	2,813.89	12,298.00	12,298.00	9,484.11	23%
	144 FICA	421.41	1,262.72	5,147.00	5,147.00	3,884.28	25%
	145 PERS	496.63	1,463.46	6,032.00	6,032.00	4,568.54	24%
	196 CLOTHING ALLOTMENT	0.00	205.00	195.00	195.00	-10.00	105%
	210 Office Supplies and Materials	26.35	119.16	3,000.00	3,000.00	2,880.84	4%
	214 Small Items of Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	220 Operating Expenses	-52.74	146.26	3,000.00	3,000.00	2,853.74	5%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	122.46	2,400.00	2,400.00	2,277.54	5%
	311 Postage, Box Rent, Etc.	662.25	1,160.23	600.00	600.00	-560.23	193%
	320 Printing, Duplicating, Typing &	0.00	304.99	500.00	500.00	195.01	61%
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
	331 Publication of Formal & Legal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0%
	345 Telephone	83.67	236.36	650.00	650.00	413.64	36%
	350 Professional Services	0.00	120.00	0.00	0.00	-120.00	***%
	360 Contr R & M	532.80	780.44	4,000.00	4,000.00	3,219.56	20%
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	380 Training Services	0.00	149.00	1,000.00	1,000.00	851.00	15%
	382 Books	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	513 Liability	0.00	0.00	250.00	250.00	250.00	0%
	531 Building & Office Rental	200.00	600.00	2,500.00	2,500.00	1,900.00	24%
	Account Total:	8,978.48	26,199.67	120,553.00	120,553.00	94,353.33	22%
	Account Group Total:	8,978.48	26,199.67	120,553.00	120,553.00	94,353.33	22%
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	1,220.28	4,882.00	4,882.00	3,661.72	25%
	Account Total:	406.76	1,220.28	4,882.00	4,882.00	3,661.72	25%
	Account Group Total:	406.76	1,220.28	4,882.00	4,882.00	3,661.72	25%

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	9,385.24	28,563.27	126,579.00	126,579.00	98,015.73	23%
	Fund Total:	9,385.24	28,563.27	126,579.00	126,579.00	98,015.73	23%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,980.78	12,187.63	60,000.00	60,000.00	47,812.37	20%
	533 Machinery and Equipment Rental	8,836.60	26,509.80	110,000.00	110,000.00	83,490.20	24%
	Account Total:	12,817.38	38,697.43	170,000.00	170,000.00	131,302.57	23%
	Account Group Total:	12,817.38	38,697.43	170,000.00	170,000.00	131,302.57	23%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Organization Total:	12,817.38	39,697.43	171,000.00	171,000.00	131,302.57	23%
	Fund Total:	12,817.38	39,697.43	171,000.00	171,000.00	131,302.57	23%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	561.77	1,719.86	7,000.00	7,000.00	5,280.14	25%
533	Machinery and Equipment Rental	1,054.80	3,164.40	15,000.00	15,000.00	11,835.60	21%
	Account Total:	1,616.57	4,884.26	22,000.00	22,000.00	17,115.74	22%
	Account Group Total:	1,616.57	4,884.26	22,000.00	22,000.00	17,115.74	22%
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:	1,616.57	5,884.26	23,000.00	23,000.00	17,115.74	26%
	Fund Total:	1,616.57	5,884.26	23,000.00	23,000.00	17,115.74	26%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	341 Electric Utility Services	165.16	505.64	2,000.00	2,000.00	1,494.36	25%
	360 Contr R & M	0.00	115.00	2,000.00	2,000.00	1,885.00	6%
	Account Total:	165.16	620.64	9,000.00	9,000.00	8,379.36	7%
	Account Group Total:	165.16	620.64	9,000.00	9,000.00	8,379.36	7%
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:	165.16	1,620.64	10,000.00	10,000.00	8,379.36	16%
	Fund Total:	165.16	1,620.64	10,000.00	10,000.00	8,379.36	16%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	757.89	757.89	10,000.00	10,000.00	9,242.11	8%
	341 Electric Utility Services	1,248.59	3,784.34	17,000.00	17,000.00	13,215.66	22%
	360 Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	Account Total:	2,006.48	4,542.23	30,000.00	30,000.00	25,457.77	15%
	Account Group Total:	2,006.48	4,542.23	30,000.00	30,000.00	25,457.77	15%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Organization Total:	2,006.48	5,542.23	31,000.00	31,000.00	25,457.77	18%
	Fund Total:	2,006.48	5,542.23	31,000.00	31,000.00	25,457.77	18%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	525.00	1,582.88	6,000.00	6,000.00	4,417.12	26%
	Account Total:	525.00	1,582.88	6,000.00	6,000.00	4,417.12	26%
	Account Group Total:	525.00	1,582.88	6,000.00	6,000.00	4,417.12	26%
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	2,582.88	7,000.00	7,000.00	4,417.12	37%
	Fund Total:	525.00	2,582.88	7,000.00	7,000.00	4,417.12	37%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	116.53	356.76	2,000.00	2,000.00	1,643.24	18%
	533 Machinery and Equipment Rental	325.90	977.70	4,500.00	4,500.00	3,522.30	22%
	Account Total:	442.43	1,334.46	6,500.00	6,500.00	5,165.54	21%
	Account Group Total:	442.43	1,334.46	6,500.00	6,500.00	5,165.54	21%
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:	442.43	2,334.46	7,500.00	7,500.00	5,165.54	31%
	Fund Total:	442.43	2,334.46	7,500.00	7,500.00	5,165.54	31%

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	% (25) 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	33.87	97.65	1,000.00	1,000.00	902.35	10%
	360 Contr R & M	0.00	0.00	300.00	300.00	300.00	0%
	Account Total:	33.87	97.65	2,900.00	2,900.00	2,802.35	3%
	Account Group Total:	33.87	97.65	2,900.00	2,900.00	2,802.35	3%
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:	33.87	347.65	3,150.00	3,150.00	2,802.35	11%
	Fund Total:	33.87	347.65	3,150.00	3,150.00	2,802.35	11%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	24,260.10	68,030.24	296,043.00	296,043.00	228,012.76	23%
121	OVERTIME-PERMANENT	60.16	551.19	9,000.00	9,000.00	8,448.81	6%
131	VACATION	1,172.94	5,417.55	15,790.00	15,790.00	10,372.45	34%
132	SICK LEAVE	1,310.99	2,210.97	8,613.00	8,613.00	6,402.03	26%
133	OTHER LEAVE PAY	0.00	7.53	2,500.00	2,500.00	2,492.47	0%
134	HOLIDAY PAY	148.53	373.28	2,152.00	2,152.00	1,778.72	17%
141	Unemployment Insurance	66.70	192.52	821.00	821.00	628.48	23%
142	Workers' Compensation	853.81	2,497.72	10,720.00	10,720.00	8,222.28	23%
143	Health Insurance	4,171.77	12,584.77	53,844.00	53,844.00	41,259.23	23%
144	FICA	1,977.19	5,701.98	24,415.00	24,415.00	18,713.02	23%
145	PERS	2,392.86	6,795.37	29,323.00	29,323.00	22,527.63	23%
196	CLOTHING ALLOTMENT	0.00	1,271.00	1,000.00	1,000.00	-271.00	127%
210	Office Supplies and Materials	132.45	286.86	3,000.00	3,000.00	2,713.14	10%
214	Small Items of Equipment	0.00	519.47	10,000.00	10,000.00	9,480.53	5%
220	Operating Expenses	8,772.02	9,980.85	20,000.00	20,000.00	10,019.15	50%
222	Chemicals,Lab & Med Supplies	96.00	754.38	1,000.00	1,000.00	245.62	75%
226	Clothing and Uniforms	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
230	Repair and Maintenance Supplies	99.97	151.15	10,000.00	10,000.00	9,848.85	2%
231	Gas, Oil, Diesel Fuel, Grease, etc.	5,686.15	14,898.90	50,000.00	50,000.00	35,101.10	30%
242	Sign Parts and Supplies	267.23	267.23	8,000.00	8,000.00	7,732.77	3%
311	Postage, Box Rent, Etc.	0.00	0.29	100.00	100.00	99.71	0%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0%
331	Publication of Formal & Legal	0.00	0.00	500.00	500.00	500.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	600.00	600.00	600.00	0%
341	Electric Utility Services	128.68	389.56	1,900.00	1,900.00	1,510.44	21%
344	Gas Utility Service	13.97	42.70	800.00	800.00	757.30	5%
345	Telephone	140.59	407.12	1,200.00	1,200.00	792.88	34%
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	45.00	9,159.37	50,000.00	50,000.00	40,840.63	18%
360	Contr R & M	81.40	244.20	10,000.00	10,000.00	9,755.80	2%
363	R&M Vehicles/Equip/Labor-PW	11,835.60	23,931.24	100,000.00	100,000.00	76,068.76	24%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
382	Books	0.00	0.00	100.00	100.00	100.00	0%
511	Insurance on Buildings	0.00	1,030.41	1,031.00	1,031.00	0.59	100%
512	Insurance on Vehicles & Equipment	0.00	4,333.69	4,334.00	4,334.00	0.31	100%
513	Liability	0.00	14,667.21	14,668.00	14,668.00	0.79	100%
531	Building & Office Rental	350.00	1,050.00	4,200.00	4,200.00	3,150.00	25%
	Account Total:	64,064.11	187,748.75	749,254.00	749,254.00	561,505.25	25%
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	10,618.60	26,362.74	325,000.00	325,000.00	298,637.26	8%
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	10,618.60	26,362.74	335,000.00	335,000.00	308,637.26	8%
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	350 Professional Services	13,775.78	37,403.22	40,000.00	40,000.00	2,596.78	94%
	Account Total:	13,775.78	37,403.22	40,000.00	40,000.00	2,596.78	94%
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	5,884.56	9,496.06	50,000.00	50,000.00	40,503.94	19%
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	5,884.56	9,496.06	51,000.00	51,000.00	41,503.94	19%
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	7,631.91	7,713.99	100,000.00	100,000.00	92,286.01	8%
	Account Total:	7,631.91	7,713.99	250,000.00	250,000.00	242,286.01	3%
	Account Group Total:	101,974.96	270,658.89	1,427,754.00	1,427,754.00	1,157,095.11	19%
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,407.20	16,221.60	495,687.00	495,687.00	479,465.40	3%
	Account Total:	5,407.20	16,221.60	495,687.00	495,687.00	479,465.40	3%
	Account Group Total:	5,407.20	16,221.60	495,687.00	495,687.00	479,465.40	3%
	Organization Total:	107,382.16	286,880.49	1,923,441.00	1,923,441.00	1,636,560.51	15%
	Fund Total:	107,382.16	286,880.49	1,923,441.00	1,923,441.00	1,636,560.51	15%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,830.88	19,199.45	84,899.00	84,899.00	65,699.55	23%
121	OVERTIME-PERMANENT	15.23	138.84	1,161.00	1,161.00	1,022.16	12%
131	VACATION	352.59	1,585.84	4,260.00	4,260.00	2,674.16	37%
132	SICK LEAVE	468.27	760.58	2,324.00	2,324.00	1,563.42	33%
133	OTHER LEAVE PAY	0.00	7.11	300.00	300.00	292.89	2%
134	HOLIDAY PAY	37.61	93.22	582.00	582.00	488.78	16%
141	Unemployment Insurance	19.05	54.77	233.00	233.00	178.23	24%
142	Workers' Compensation	219.41	640.81	2,751.00	2,751.00	2,110.19	23%
143	Health Insurance	1,171.16	3,439.58	15,249.00	15,249.00	11,809.42	23%
144	FICA	565.44	1,621.78	6,980.00	6,980.00	5,358.22	23%
145	PERS	684.22	1,933.85	8,362.00	8,362.00	6,428.15	23%
196	CLOTHING ALLOTMENT	0.00	350.00	400.00	400.00	50.00	88%
210	Office Supplies and Materials	33.11	71.71	1,000.00	1,000.00	928.29	7%
214	Small Items of Equipment	0.00	129.86	2,500.00	2,500.00	2,370.14	5%
220	Operating Expenses	1,994.36	2,191.56	5,000.00	5,000.00	2,808.44	44%
222	Chemicals, Lab & Med Supplies	24.00	188.60	500.00	500.00	311.40	38%
226	Clothing and Uniforms	0.00	0.00	300.00	300.00	300.00	0%
230	Repair and Maintenance Supplies	0.00	12.79	4,000.00	4,000.00	3,987.21	0%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,376.20	3,679.38	15,000.00	15,000.00	11,320.62	25%
242	Sign Parts and Supplies	66.81	66.81	2,500.00	2,500.00	2,433.19	3%
311	Postage, Box Rent, Etc.	0.00	0.28	50.00	50.00	49.72	1%
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0%
331	Publication of Formal & Legal	0.00	0.00	50.00	50.00	50.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0%
341	Electric Utility Services	5.95	18.18	150.00	150.00	131.82	12%
344	Gas Utility Service	3.49	10.67	300.00	300.00	289.33	4%
345	Telephone	82.71	233.48	600.00	600.00	366.52	39%
350	Professional Services	0.00	323.54	20,000.00	20,000.00	19,676.46	2%
360	Contr R & M	43.57	130.71	4,000.00	4,000.00	3,869.29	3%
363	R&M Vehicles/Equip/Labor-PW	9,049.65	12,073.54	40,000.00	40,000.00	27,926.46	30%
370	Travel	0.00	0.00	250.00	250.00	250.00	0%
380	Training Services	0.00	0.00	200.00	200.00	200.00	0%
382	Books	0.00	0.00	150.00	150.00	150.00	0%
511	Insurance on Buildings	0.00	257.60	258.00	258.00	0.40	100%
512	Insurance on Vehicles & Equipment	0.00	1,083.42	1,084.00	1,084.00	0.58	100%
513	Liability	0.00	3,925.96	4,322.00	4,322.00	396.04	91%
531	Building & Office Rental	166.66	499.98	3,926.00	3,926.00	3,426.02	13%
	Account Total:	23,210.37	54,723.90	233,841.00	233,841.00	179,117.10	23%
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Account Group Total:	23,210.37	54,723.90	314,841.00	314,841.00	260,117.10	17%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,880.05	5,640.15	77,561.00	77,561.00	71,920.85	7%
	Account Total:	1,880.05	5,640.15	77,561.00	77,561.00	71,920.85	7%
	Account Group Total:	1,880.05	5,640.15	77,561.00	77,561.00	71,920.85	7%
	Organization Total:	25,090.42	60,364.05	392,402.00	392,402.00	332,037.95	15%
	Fund Total:	25,090.42	60,364.05	392,402.00	392,402.00	332,037.95	15%

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	% (25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	335.28	945.74	4,144.00	4,144.00	3,198.26	23%
121	OVERTIME-PERMANENT	0.77	6.98	58.00	58.00	51.02	12%
131	VACATION	16.49	72.48	212.00	212.00	139.52	34%
132	SICK LEAVE	21.26	34.60	115.00	115.00	80.40	30%
133	OTHER LEAVE PAY	0.00	0.41	10.00	10.00	9.59	4%
134	HOLIDAY PAY	1.89	4.84	29.00	29.00	24.16	17%
141	Unemployment Insurance	0.93	2.66	11.00	11.00	8.34	24%
142	Workers' Compensation	10.95	32.06	137.00	137.00	104.94	23%
143	Health Insurance	57.81	169.73	750.00	750.00	580.27	23%
144	FICA	27.61	79.40	341.00	341.00	261.60	23%
145	PERS	33.37	94.55	408.00	408.00	313.45	23%
196	CLOTHING ALLOTMENT	0.00	17.50	18.00	18.00	0.50	97%
350	Professional Services	548.00	549.18	1,500.00	1,500.00	950.82	37%
	Account Total:	1,054.36	2,010.13	7,733.00	7,733.00	5,722.87	26%
	Account Group Total:	1,054.36	2,010.13	7,733.00	7,733.00	5,722.87	26%
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:	1,054.36	2,110.37	7,834.00	7,834.00	5,723.63	27%
	Fund Total:	1,054.36	2,110.37	7,834.00	7,834.00	5,723.63	27%

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	220.07	660.21	2,641.00	2,641.00	1,980.79	25%
	Account Total:	220.07	660.21	2,641.00	2,641.00	1,980.79	25%
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	660.21	167,646.00	167,646.00	166,985.79	0%
	Organization Total:	220.07	660.21	167,646.00	167,646.00	166,985.79	0%
	Fund Total:	220.07	660.21	167,646.00	167,646.00	166,985.79	0%

2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) Comm.
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	168.00	1,500.00	1,500.00	1,332.00	11%
	214 Small Items of Equipment	876.00	876.00	2,000.00	2,000.00	1,124.00	44%
	220 Operating Expenses	0.00	600.00	3,500.00	3,500.00	2,900.00	17%
	311 Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0%
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0%
	341 Electric Utility Services	897.73	1,438.48	8,200.00	8,200.00	6,761.52	18%
	345 Telephone	3,253.62	6,829.20	45,000.00	45,000.00	38,170.80	15%
	350 Professional Services	875.00	69,234.37	120,000.00	120,000.00	50,765.63	58%
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	512 Insurance on Vehicles & Equipment	0.00	385.40	386.00	386.00	0.60	100%
	940 Machinery & Equipment	0.00	7,750.00	40,000.00	40,000.00	32,250.00	19%
	941 911 Eq & Software (2/01)	5,007.60	5,007.60	40,000.00	40,000.00	34,992.40	13%
	Account Total:	10,909.95	92,289.05	265,636.00	265,636.00	173,346.95	35%
420160 Communications-Dispatch							
	350 Professional Services	1,937.50	1,937.50	0.00	0.00	-1,937.50	***%
	Account Total:	1,937.50	1,937.50	0.00	0.00	-1,937.50	***%
	Account Group Total:	12,847.45	94,226.55	265,636.00	265,636.00	171,409.45	35%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	14,923.25	14,923.25	59,693.00	59,693.00	44,769.75	25%
	Account Total:	14,923.25	14,923.25	59,693.00	59,693.00	44,769.75	25%
	Account Group Total:	14,923.25	14,923.25	59,693.00	59,693.00	44,769.75	25%
	Organization Total:	27,770.70	109,149.80	325,329.00	325,329.00	216,179.20	34%
	Fund Total:	27,770.70	109,149.80	325,329.00	325,329.00	216,179.20	34%

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CITY OF MILES CITY
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2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	325.05	569.25	4,900.00	4,900.00	4,330.75	12%
	382 Books	0.00	0.00	100.00	100.00	100.00	0%
	Account Total:	325.05	569.25	5,000.00	5,000.00	4,430.75	11%
	Account Group Total:	325.05	569.25	5,000.00	5,000.00	4,430.75	11%
	Organization Total:	325.05	569.25	5,000.00	5,000.00	4,430.75	11%

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0%
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0%
	350 Professional Services	0.00	0.00	8,900.00	8,900.00	8,900.00	0%
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	0.00	0.00	13,900.00	13,900.00	13,900.00	0%
	Account Group Total:	0.00	0.00	13,900.00	13,900.00	13,900.00	0%
	Organization Total:	0.00	0.00	13,900.00	13,900.00	13,900.00	0%

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	350 Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
	Account Group Total:	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
	Organization Total:	0.00	0.00	18,000.00	18,000.00	18,000.00	0%

2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) 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	7,372.34	7,451.34	40,000.00	40,000.00	32,548.66	19%
382	Books	0.00	292.36	10,000.00	10,000.00	9,707.64	3%
	Account Total:	7,372.34	7,743.70	60,000.00	60,000.00	52,256.30	13%
	Account Group Total:	7,372.34	7,743.70	60,000.00	60,000.00	52,256.30	13%
	Organization Total:	7,372.34	7,743.70	60,000.00	60,000.00	52,256.30	13%
	Fund Total:	7,697.39	9,721.88	99,685.00	99,685.00	89,963.12	10%

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	0.16	2,291.00	2,291.00	2,290.84	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	45.95	123.20	200.00	200.00	76.80	62%
347	Internet	0.41	1.43	5.00	5.00	3.57	29%
350	Professional Services	6,000.00	6,000.00	50,000.00	50,000.00	44,000.00	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:	6,046.44	6,138.11	64,284.00	64,284.00	58,145.89	10%
	Account Group Total:	6,046.44	6,138.11	64,284.00	64,284.00	58,145.89	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:	6,046.44	6,138.11	66,284.00	66,284.00	60,145.89	9%
	Fund Total:	6,046.44	6,138.11	66,284.00	66,284.00	60,145.89	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	% (25) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	212.10	649.62	4,000.00	4,000.00	3,350.38	16%
	141 Unemployment Insurance	0.52	1.60	60.00	60.00	58.40	3%
	142 Workers' Compensation	1.44	4.40	27.00	27.00	22.60	16%
	143 Health Insurance	0.00	0.00	1,153.00	1,153.00	1,153.00	0%
	144 FICA	15.87	48.63	306.00	306.00	257.37	16%
	145 PERS	18.84	57.72	351.00	351.00	293.28	16%
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	220 Operating Expenses	0.00	0.00	4,400.00	4,400.00	4,400.00	0%
	311 Postage, Box Rent, Etc.	0.00	0.00	702.00	702.00	702.00	0%
	330 Publicity, Subscriptions & Dues	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	110.18	264.62	2,689.00	2,689.00	2,424.38	10%
	379 Other Travel	10.00	242.06	2,560.00	2,560.00	2,317.94	9%
	512 Insurance on Vehicles & Equipment	0.00	0.00	700.00	700.00	700.00	0%
	513 Liability	0.00	26.80	741.00	741.00	714.20	4%
	Account Total:	368.95	1,455.05	21,676.00	21,676.00	20,220.95	7%
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,030.05	12,343.51	54,417.00	54,417.00	42,073.49	23%
	141 Unemployment Insurance	9.98	30.58	816.00	816.00	785.42	4%
	142 Workers' Compensation	27.35	83.79	398.00	398.00	314.21	21%
	143 Health Insurance	722.71	2,166.98	9,215.00	9,215.00	7,048.02	24%
	144 FICA	301.61	924.17	4,163.00	4,163.00	3,238.83	22%
	145 PERS	357.90	1,096.42	4,773.00	4,773.00	3,676.58	23%
	220 Operating Expenses	0.00	0.00	1,104.00	1,104.00	1,104.00	0%
	311 Postage, Box Rent, Etc.	0.00	133.88	729.00	729.00	595.12	18%
	334 Memberships, Registrations & Dues	0.00	0.00	260.00	260.00	260.00	0%
	345 Telephone	126.84	381.32	0.00	0.00	-381.32	***%
	370 Travel	0.00	0.00	2,737.00	2,737.00	2,737.00	0%
	530 Rent	1,950.00	3,900.00	7,800.00	7,800.00	3,900.00	50%
	Account Total:	7,526.44	21,060.65	86,412.00	86,412.00	65,351.35	24%
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	41.43	141.43	2,000.00	2,000.00	1,858.57	7%
	Account Total:	41.43	141.43	6,723.00	6,723.00	6,581.57	2%
	Account Group Total:	7,936.82	22,657.13	114,811.00	114,811.00	92,153.87	20%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	7,936.82	22,657.13	114,811.00	114,811.00	92,153.87	20%
	Fund Total:	7,936.82	22,657.13	114,811.00	114,811.00	92,153.87	20%

2991 Federal Recovery Funds
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
	950 Construction	0.00	0.00	1,569,130.00	1,569,130.00	1,569,130.00	0%
	Account Total:	0.00	0.00	1,569,130.00	1,569,130.00	1,569,130.00	0%
	Account Group Total:	0.00	0.00	1,569,130.00	1,569,130.00	1,569,130.00	0%
	Organization Total:	0.00	0.00	1,569,130.00	1,569,130.00	1,569,130.00	0%

2991 Federal Recovery Funds
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	350 Professional Services	0.00	0.00	990,000.00	990,000.00	990,000.00	0%
	Account Total:	0.00	0.00	990,000.00	990,000.00	990,000.00	0%
	Account Group Total:	0.00	0.00	990,000.00	990,000.00	990,000.00	0%
	Organization Total:	0.00	0.00	990,000.00	990,000.00	990,000.00	0%
	Fund Total:	0.00	0.00	2,559,130.00	2,559,130.00	2,559,130.00	0%

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	1,970.98	3,951.00	3,951.00	1,980.02	50%
644	Interest- SID 211	0.00	269.97	530.00	530.00	260.03	51%
	Account Total:	0.00	2,240.95	4,481.00	4,481.00	2,240.05	50%
	Account Group Total:	0.00	2,240.95	4,481.00	4,481.00	2,240.05	50%
	Organization Total:	0.00	2,240.95	4,481.00	4,481.00	2,240.05	50%
	Fund Total:	0.00	2,240.95	4,481.00	4,481.00	2,240.05	50%

4000 General Fund Capital Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	940 Machinery & Equipment	0.00	0.00	65,960.00	65,960.00	65,960.00	0%
	Account Total:	0.00	0.00	65,960.00	65,960.00	65,960.00	0%
	Account Group Total:	0.00	0.00	65,960.00	65,960.00	65,960.00	0%
	Organization Total:	0.00	0.00	65,960.00	65,960.00	65,960.00	0%
	Fund Total:	0.00	0.00	65,960.00	65,960.00	65,960.00	0%

4005 Police Dept Capital Imprvmt Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
	420460 Fire Suppression(07)						
	940 Machinery & Equipment	0.00	0.00	135,415.00	135,415.00	135,415.00	0%
	Account Total:	0.00	0.00	135,415.00	135,415.00	135,415.00	0%
	Account Group Total:	0.00	0.00	135,415.00	135,415.00	135,415.00	0%
	Organization Total:	0.00	0.00	135,415.00	135,415.00	135,415.00	0%
	Fund Total:	0.00	0.00	135,415.00	135,415.00	135,415.00	0%

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4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	114,829.00	114,829.00	114,829.00	0%
	Account Total:	0.00	0.00	114,829.00	114,829.00	114,829.00	0%
	Account Group Total:	0.00	0.00	114,829.00	114,829.00	114,829.00	0%
	Organization Total:	0.00	0.00	114,829.00	114,829.00	114,829.00	0%
	Fund Total:	0.00	0.00	114,829.00	114,829.00	114,829.00	0%

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	18,315.00	275,000.00	275,000.00	256,685.00	7%
	Account Total:	0.00	18,315.00	275,000.00	275,000.00	256,685.00	7%
	Account Group Total:	0.00	18,315.00	275,000.00	275,000.00	256,685.00	7%
	Organization Total:	0.00	18,315.00	275,000.00	275,000.00	256,685.00	7%
	Fund Total:	0.00	18,315.00	275,000.00	275,000.00	256,685.00	7%

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,936.38	59,817.26	230,564.00	230,564.00	170,746.74	26%
121	OVERTIME-PERMANENT	4,407.88	9,700.28	11,200.00	11,200.00	1,499.72	87%
131	VACATION	1,013.22	3,874.47	11,142.00	11,142.00	7,267.53	35%
132	SICK LEAVE	705.04	2,497.14	10,000.00	10,000.00	7,502.86	25%
133	OTHER LEAVE PAY	396.99	1,232.33	4,000.00	4,000.00	2,767.67	31%
134	HOLIDAY PAY	861.23	1,592.38	6,000.00	6,000.00	4,407.62	27%
141	Unemployment Insurance	67.75	198.17	592.00	592.00	393.83	33%
142	Workers' Compensation	437.41	1,275.80	4,000.00	4,000.00	2,724.20	32%
143	Health Insurance	4,041.45	10,107.27	56,000.00	56,000.00	45,892.73	18%
144	FICA	1,994.52	5,826.95	18,000.00	18,000.00	12,173.05	32%
145	PERS	2,429.50	6,749.46	22,000.00	22,000.00	15,250.54	31%
196	CLOTHING ALLOTMENT	0.00	1,110.00	1,000.00	1,000.00	-110.00	111%
210	Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	0%
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
220	Operating Expenses	152.23	1,398.94	4,000.00	4,000.00	2,601.06	35%
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0%
226	Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0%
230	Repair and Maintenance Supplies	1,892.87	2,065.54	20,000.00	20,000.00	17,934.46	10%
231	Gas, Oil, Diesel Fuel, Grease, etc.	412.45	887.29	2,000.00	2,000.00	1,112.71	44%
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0%
311	Postage, Box Rent, Etc.	0.00	1.65	50.00	50.00	48.35	3%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0%
341	Electric Utility Services	7,818.02	23,078.62	77,000.00	77,000.00	53,921.38	30%
344	Gas Utility Service	83.02	277.50	22,000.00	22,000.00	21,722.50	1%
345	Telephone	90.95	258.20	1,500.00	1,500.00	1,241.80	17%
346	Garbage Service	0.00	0.00	750.00	750.00	750.00	0%
347	Internet	22.82	68.46	300.00	300.00	231.54	23%
350	Professional Services	0.00	94.62	15,000.00	15,000.00	14,905.38	1%
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
360	Contr R & M	58.50	78.00	150,000.00	150,000.00	149,922.00	0%
363	R&M Vehicles/Equip/Labor-PW	472.58	997.72	6,000.00	6,000.00	5,002.28	17%
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
380	Training Services	0.00	20.00	1,500.00	1,500.00	1,480.00	1%
382	Books	154.08	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	0.00	194,000.00	194,000.00	194,000.00	0%
	Account Total:	47,448.89	147,144.78	909,860.00	909,860.00	762,715.22	16%
	Account Group Total:	47,448.89	147,144.78	909,860.00	909,860.00	762,715.22	16%

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	47,448.89	147,144.78	909,860.00	909,860.00	762,715.22	16%

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	13,881.38	36,511.28	141,439.00	141,439.00	104,927.72	26%
121	OVERTIME-PERMANENT	233.44	694.82	5,600.00	5,600.00	4,905.18	12%
131	VACATION	445.62	2,423.74	12,000.00	12,000.00	9,576.26	20%
132	SICK LEAVE	382.57	823.85	10,000.00	10,000.00	9,176.15	8%
133	OTHER LEAVE PAY	0.00	66.66	6,000.00	6,000.00	5,933.34	1%
134	HOLIDAY PAY	155.26	205.56	3,500.00	3,500.00	3,294.44	6%
141	Unemployment Insurance	37.36	102.35	350.00	350.00	247.65	29%
142	Workers' Compensation	514.04	1,374.29	5,500.00	5,500.00	4,125.71	25%
143	Health Insurance	2,585.88	7,934.38	37,000.00	37,000.00	29,065.62	21%
144	FICA	1,107.40	3,063.72	14,000.00	14,000.00	10,936.28	22%
145	PERS	1,340.80	3,611.60	16,200.00	16,200.00	12,588.40	22%
196	CLOTHING ALLOTMENT	0.00	687.66	800.00	800.00	112.34	86%
210	Office Supplies and Materials	0.00	57.56	750.00	750.00	692.44	8%
214	Small Items of Equipment	211.92	3,685.51	40,000.00	40,000.00	36,314.49	9%
220	Operating Expenses	3,206.01	3,531.85	55,000.00	55,000.00	51,468.15	6%
222	Chemicals,Lab & Med Supplies	0.00	47.50	200.00	200.00	152.50	24%
226	Clothing and Uniforms	177.48	255.44	800.00	800.00	544.56	32%
230	Repair and Maintenance Supplies	123.96	2,878.25	40,000.00	40,000.00	37,121.75	7%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,955.44	4,243.60	20,000.00	20,000.00	15,756.40	21%
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
235	Curb Stop Replacement	2,872.69	10,926.34	25,000.00	25,000.00	14,073.66	44%
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
311	Postage, Box Rent, Etc.	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
320	Printing, Duplicating, Typing &	0.00	1,203.69	500.00	500.00	-703.69	241%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
331	Publication of Formal & Legal	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
334	Memberships, Registrations & Dues	0.00	20.00	700.00	700.00	680.00	3%
341	Electric Utility Services	14.87	45.45	500.00	500.00	454.55	9%
344	Gas Utility Service	8.73	26.69	750.00	750.00	723.31	4%
345	Telephone	162.13	468.49	1,750.00	1,750.00	1,281.51	27%
347	Internet	11.83	35.49	200.00	200.00	164.51	18%
350	Professional Services	2,683.88	2,920.29	42,749.00	42,749.00	39,828.71	7%
357	Architectual, Engineering Serv Etc.	33,866.65	35,607.10	50,000.00	50,000.00	14,392.90	71%
360	Contr R & M	175.87	11,923.53	35,000.00	35,000.00	23,076.47	34%
363	R&M Vehicles/Equip/Labor-PW	9,549.07	15,554.29	40,000.00	40,000.00	24,445.71	39%
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
370	Travel	0.00	252.06	1,200.00	1,200.00	947.94	21%
380	Training Services	0.00	10.00	500.00	500.00	490.00	2%
382	Books	0.00	0.00	150.00	150.00	150.00	0%
400	BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
511	Insurance on Buildings	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	313.34	4,000.00	4,000.00	3,686.66	8%
940	Machinery & Equipment	0.00	2,375.00	118,000.00	118,000.00	115,625.00	2%
	Account Total:	75,704.28	160,202.66	770,961.00	770,961.00	610,758.34	21%

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
Account Group Total:		75,704.28	160,202.66	770,961.00	770,961.00	610,758.34	21%
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	74,000.00	74,000.00	74,000.00	0%
616	Principal-Carbon Hill Water Tank	0.00	0.00	72,000.00	72,000.00	72,000.00	0%
617	Principal - NE Wtr Line \$500k	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
618	Principal-Carbon Hill \$500k	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
631	Interest - NE Wtr Line \$500k	0.00	0.00	8,690.00	8,690.00	8,690.00	0%
632	Interest - Carbon Hill Wtr Tank	0.00	0.00	8,690.00	8,690.00	8,690.00	0%
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	42,405.00	42,405.00	42,405.00	0%
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	41,250.00	41,250.00	41,250.00	0%
	Account Total:	0.00	0.00	300,135.00	300,135.00	300,135.00	0%
Account Group Total:		0.00	0.00	300,135.00	300,135.00	300,135.00	0%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25%
	Account Total:	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25%
Account Group Total:		1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25%
Organization Total:		76,704.28	163,202.66	1,083,096.00	1,083,096.00	919,893.34	15%

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,544.99	7,339.01	32,600.00	32,600.00	25,260.99	23%
121	OVERTIME-PERMANENT	0.00	80.30	600.00	600.00	519.70	13%
131	VACATION	59.77	229.08	2,000.00	2,000.00	1,770.92	11%
132	SICK LEAVE	9.29	10.72	1,100.00	1,100.00	1,089.28	1%
141	Unemployment Insurance	6.48	19.37	110.00	110.00	90.63	18%
142	Workers' Compensation	7.46	22.22	180.00	180.00	157.78	12%
143	Health Insurance	397.41	1,191.53	5,700.00	5,700.00	4,508.47	21%
144	FICA	198.19	592.66	3,300.00	3,300.00	2,707.34	18%
145	PERS	232.39	680.78	3,900.00	3,900.00	3,219.22	17%
196	CLOTHING ALLOTMENT	0.00	157.50	200.00	200.00	42.50	79%
210	Office Supplies and Materials	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
220	Operating Expenses	418.54	610.74	5,000.00	5,000.00	4,389.26	12%
230	Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
311	Postage, Box Rent, Etc.	29.07	42.98	8,000.00	8,000.00	7,957.02	1%
320	Printing, Duplicating, Typing &	1,149.71	1,149.71	15,000.00	15,000.00	13,850.29	8%
330	Publicity, Subscriptions & Dues	0.00	80.00	1,500.00	1,500.00	1,420.00	5%
345	Telephone	66.00	183.35	1,000.00	1,000.00	816.65	18%
347	Internet	1.04	3.12	400.00	400.00	396.88	1%
350	Professional Services	31.26	43.99	10,000.00	10,000.00	9,956.01	0%
360	Contr R & M	962.63	1,317.89	11,000.00	11,000.00	9,682.11	12%
370	Travel	0.00	0.00	250.00	250.00	250.00	0%
380	Training Services	0.00	0.00	250.00	250.00	250.00	0%
382	Books	0.00	0.00	125.00	125.00	125.00	0%
513	Liability	0.00	0.00	8,700.00	8,700.00	8,700.00	0%
531	Building & Office Rental	500.00	1,500.00	10,000.00	10,000.00	8,500.00	15%
555	Bank Service Charges	16.67	50.01	450.00	450.00	399.99	11%
810	Losses (Bad debt expense -	0.00	0.00	500.00	500.00	500.00	0%
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	6,630.90	15,304.96	131,365.00	131,365.00	116,060.04	12%
	Account Group Total:	6,630.90	15,304.96	131,365.00	131,365.00	116,060.04	12%
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	13,833.69	55,335.00	55,335.00	41,501.31	25%
	Account Total:	4,611.23	13,833.69	55,335.00	55,335.00	41,501.31	25%
	Account Group Total:	4,611.23	13,833.69	55,335.00	55,335.00	41,501.31	25%

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	11,242.13	54,313.60	211,875.00	211,875.00	157,561.40	26%

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	93.89	400.00	400.00	306.11	23%
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
220	Operating Expenses	61.24	636.23	3,000.00	3,000.00	2,363.77	21%
222	Chemicals, Lab & Med Supplies	15,454.82	22,688.73	70,000.00	70,000.00	47,311.27	32%
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0%
230	Repair and Maintenance Supplies	62.93	767.20	17,000.00	17,000.00	16,232.80	5%
231	Gas, Oil, Diesel Fuel, Grease, etc.	412.45	887.29	2,000.00	2,000.00	1,112.71	44%
311	Postage, Box Rent, Etc.	2.83	5.26	100.00	100.00	94.74	5%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0%
352	Wtr/Swr Lab Testing	1,068.27	1,554.54	10,000.00	10,000.00	8,445.46	16%
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
360	Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
382	Books	154.08	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:	17,216.62	26,787.22	124,400.00	124,400.00	97,612.78	22%
	Account Group Total:	17,216.62	26,787.22	124,400.00	124,400.00	97,612.78	22%
	Organization Total:	17,216.62	26,787.22	124,400.00	124,400.00	97,612.78	22%
	Fund Total:	152,611.92	391,448.26	2,329,231.00	2,329,231.00	1,937,782.74	17%

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,545.01	7,338.72	32,600.00	32,600.00	25,261.28	23%
121	OVERTIME-PERMANENT	0.00	80.30	600.00	600.00	519.70	13%
131	VACATION	59.77	229.08	2,000.00	2,000.00	1,770.92	11%
132	SICK LEAVE	9.29	10.55	1,100.00	1,100.00	1,089.45	1%
141	Unemployment Insurance	6.48	19.40	110.00	110.00	90.60	18%
142	Workers' Compensation	7.44	22.20	180.00	180.00	157.80	12%
143	Health Insurance	397.41	1,191.43	5,700.00	5,700.00	4,508.57	21%
144	FICA	198.22	592.69	3,300.00	3,300.00	2,707.31	18%
145	PERS	232.41	680.75	3,900.00	3,900.00	3,219.25	17%
196	CLOTHING ALLOTMENT	0.00	157.50	200.00	200.00	42.50	79%
210	Office Supplies and Materials	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
220	Operating Expenses	418.53	610.71	5,000.00	5,000.00	4,389.29	12%
230	Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
311	Postage, Box Rent, Etc.	29.07	42.97	8,000.00	8,000.00	7,957.03	1%
320	Printing, Duplicating, Typing &	1,149.70	1,149.70	15,000.00	15,000.00	13,850.30	8%
330	Publicity, Subscriptions & Dues	0.00	80.00	1,500.00	1,500.00	1,420.00	5%
345	Telephone	65.99	183.32	1,000.00	1,000.00	816.68	18%
347	Internet	1.04	3.12	400.00	400.00	396.88	1%
350	Professional Services	31.25	43.98	10,000.00	10,000.00	9,956.02	0%
360	Contr R & M	962.63	1,317.89	11,000.00	11,000.00	9,682.11	12%
370	Travel	0.00	0.00	250.00	250.00	250.00	0%
380	Training Services	0.00	0.00	250.00	250.00	250.00	0%
382	Books	0.00	0.00	125.00	125.00	125.00	0%
531	Building & Office Rental	500.00	1,500.00	10,000.00	10,000.00	8,500.00	15%
555	Bank Service Charges	16.67	50.01	450.00	450.00	399.99	11%
810	Losses (Bad debt expense -	0.00	0.00	500.00	500.00	500.00	0%
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	6,630.91	15,304.32	122,665.00	122,665.00	107,360.68	12%
	Account Group Total:	6,630.91	15,304.32	122,665.00	122,665.00	107,360.68	12%
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
619	Principal-WWTP Phase II	0.00	0.00	281,000.00	281,000.00	281,000.00	0%
626	Interest-Wastewater Project Phase I	0.00	0.00	25,455.00	25,455.00	25,455.00	0%
639	Interest-WWTP Phase II	0.00	0.00	114,425.00	114,425.00	114,425.00	0%
	Account Total:	0.00	0.00	495,880.00	495,880.00	495,880.00	0%
	Account Group Total:	0.00	0.00	495,880.00	495,880.00	495,880.00	0%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	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%

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
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	12,124.68	48,499.00	48,499.00	36,374.32	25%
	Account Total:	4,041.56	12,124.68	48,499.00	48,499.00	36,374.32	25%
	Account Group Total:	4,041.56	12,124.68	48,499.00	48,499.00	36,374.32	25%
	Organization Total:	10,672.47	127,390.84	767,006.00	767,006.00	639,615.16	17%

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	13,519.62	35,539.04	141,439.00	141,439.00	105,899.96	25%
121	OVERTIME-PERMANENT	233.41	694.82	5,600.00	5,600.00	4,905.18	12%
131	VACATION	442.18	2,372.28	12,000.00	12,000.00	9,627.72	20%
132	SICK LEAVE	379.87	818.42	10,000.00	10,000.00	9,181.58	8%
133	OTHER LEAVE PAY	0.00	56.39	6,000.00	6,000.00	5,943.61	1%
134	HOLIDAY PAY	155.26	205.56	3,500.00	3,500.00	3,294.44	6%
141	Unemployment Insurance	36.45	99.84	350.00	350.00	250.16	29%
142	Workers' Compensation	511.72	1,367.86	5,500.00	5,500.00	4,132.14	25%
143	Health Insurance	2,542.46	7,443.80	37,000.00	37,000.00	29,556.20	20%
144	FICA	1,081.66	2,992.36	14,000.00	14,000.00	11,007.64	21%
145	PERS	1,307.99	3,520.83	16,200.00	16,200.00	12,679.17	22%
196	CLOTHING ALLOTMENT	0.00	678.17	800.00	800.00	121.83	85%
210	Office Supplies and Materials	0.00	57.55	600.00	600.00	542.45	10%
214	Small Items of Equipment	0.00	417.95	15,000.00	15,000.00	14,582.05	3%
220	Operating Expenses	389.67	644.79	35,000.00	35,000.00	34,355.21	2%
222	Chemicals,Lab & Med Supplies	0.00	47.50	500.00	500.00	452.50	10%
226	Clothing and Uniforms	177.49	255.46	1,000.00	1,000.00	744.54	26%
230	Repair and Maintenance Supplies	0.00	689.68	20,000.00	20,000.00	19,310.32	3%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,955.45	4,243.59	20,000.00	20,000.00	15,756.41	21%
233	Water/Sewer Main Replacement and	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0%
320	Printing, Duplicating, Typing &	0.00	1,203.69	100.00	100.00	-1,103.69	***
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
331	Publication of Formal & Legal	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
334	Memberships, Registrations & Dues	0.00	20.00	750.00	750.00	730.00	3%
341	Electric Utility Services	14.87	45.45	1,000.00	1,000.00	954.55	5%
344	Gas Utility Service	8.73	26.69	1,000.00	1,000.00	973.31	3%
345	Telephone	162.13	468.50	1,750.00	1,750.00	1,281.50	27%
347	Internet	11.83	35.49	170.00	170.00	134.51	21%
350	Professional Services	2,683.87	2,976.02	27,749.00	27,749.00	24,772.98	11%
357	Architectual, Engineering Serv Etc.	11,870.94	55,201.78	100,000.00	100,000.00	44,798.22	55%
360	Contr R & M	175.88	423.52	7,500.00	7,500.00	7,076.48	6%
363	R&M Vehicles/Equip/Labor-PW	9,522.06	15,275.18	35,000.00	35,000.00	19,724.82	44%
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
380	Training Services	0.00	0.00	750.00	750.00	750.00	0%
382	Books	0.00	0.00	150.00	150.00	150.00	0%
400	BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
512	Insurance on Vehicles & Equipment	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	0.00	2,375.00	4,707,500.00	4,707,500.00	4,705,125.00	0%
	Account Total:	47,183.54	143,488.97	5,265,001.00	5,265,001.00	5,121,512.03	3%
	Account Group Total:	47,183.54	143,488.97	5,265,001.00	5,265,001.00	5,121,512.03	3%

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25%
	Account Total:	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25%
	Account Group Total:	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25%
	Organization Total:	48,183.54	146,488.97	5,277,001.00	5,277,001.00	5,130,512.03	3%

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,425.04	16,245.24	57,952.00	57,952.00	41,706.76	28%
	121 OVERTIME-PERMANENT	1,175.31	2,586.89	5,000.00	5,000.00	2,413.11	52%
	131 VACATION	271.32	1,049.70	4,500.00	4,500.00	3,450.30	23%
	132 SICK LEAVE	188.02	665.94	3,500.00	3,500.00	2,834.06	19%
	133 OTHER LEAVE PAY	105.87	331.94	1,500.00	1,500.00	1,168.06	22%
	134 HOLIDAY PAY	229.71	424.68	2,500.00	2,500.00	2,075.32	17%
	141 Unemployment Insurance	18.30	53.56	500.00	500.00	446.44	11%
	142 Workers' Compensation	117.49	342.43	1,000.00	1,000.00	657.57	34%
	143 Health Insurance	1,089.68	2,923.49	13,000.00	13,000.00	10,076.51	22%
	144 FICA	539.37	1,574.73	4,651.00	4,651.00	3,076.27	34%
	145 PERS	657.67	1,826.86	5,760.00	5,760.00	3,933.14	32%
	196 CLOTHING ALLOTMENT	0.00	298.50	600.00	600.00	301.50	50%
	210 Office Supplies and Materials	40.92	134.81	300.00	300.00	165.19	45%
	214 Small Items of Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	220 Operating Expenses	0.00	1,452.45	5,000.00	5,000.00	3,547.55	29%
	222 Chemicals,Lab & Med Supplies	0.00	0.00	750.00	750.00	750.00	0%
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0%
	230 Repair and Maintenance Supplies	29.95	5,999.78	20,000.00	20,000.00	14,000.22	30%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	113.99	676.38	2,000.00	2,000.00	1,323.62	34%
	341 Electric Utility Services	1,721.36	5,615.94	25,000.00	25,000.00	19,384.06	22%
	344 Gas Utility Service	102.45	323.40	2,000.00	2,000.00	1,676.60	16%
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0%
	360 Contr R & M	0.00	646.10	5,000.00	5,000.00	4,353.90	13%
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	370 Travel	0.00	0.00	600.00	600.00	600.00	0%
	380 Training Services	0.00	0.00	600.00	600.00	600.00	0%
	400 BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0%
	511 Insurance on Buildings	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:	11,826.45	45,757.47	181,748.00	181,748.00	135,990.53	25%
	Account Group Total:	11,826.45	45,757.47	181,748.00	181,748.00	135,990.53	25%
	Organization Total:	11,826.45	45,757.47	181,748.00	181,748.00	135,990.53	25%

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,626.80	25,640.47	92,335.00	92,335.00	66,694.53	28%
121	OVERTIME-PERMANENT	1,763.31	3,880.01	4,500.00	4,500.00	619.99	86%
131	VACATION	412.16	1,648.93	7,500.00	7,500.00	5,851.07	22%
132	SICK LEAVE	282.01	998.86	5,700.00	5,700.00	4,701.14	18%
133	OTHER LEAVE PAY	158.80	512.66	1,200.00	1,200.00	687.34	43%
134	HOLIDAY PAY	344.43	636.89	2,500.00	2,500.00	1,863.11	25%
141	Unemployment Insurance	28.71	83.74	300.00	300.00	216.26	28%
142	Workers' Compensation	179.56	523.09	1,750.00	1,750.00	1,226.91	30%
143	Health Insurance	1,688.79	4,547.83	24,000.00	24,000.00	19,452.17	19%
144	FICA	843.54	2,456.86	8,700.00	8,700.00	6,243.14	28%
145	PERS	1,030.51	2,861.30	10,000.00	10,000.00	7,138.70	29%
196	CLOTHING ALLOTMENT	0.00	459.00	500.00	500.00	41.00	92%
210	Office Supplies and Materials	0.00	93.89	250.00	250.00	156.11	38%
214	Small Items of Equipment	0.00	79.98	10,000.00	10,000.00	9,920.02	1%
215	Office Supplies- LP Anderson	0.00	185.83	0.00	0.00	-185.83	***%
220	Operating Expenses	127.69	930.05	15,000.00	15,000.00	14,069.95	6%
222	Chemicals,Lab & Med Supplies	1,400.61	2,990.30	25,000.00	25,000.00	22,009.70	12%
226	Clothing and Uniforms	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
230	Repair and Maintenance Supplies	3,758.81	5,844.77	40,000.00	40,000.00	34,155.23	15%
231	Gas, Oil, Diesel Fuel, Grease, etc.	284.99	2,450.82	4,000.00	4,000.00	1,549.18	61%
311	Postage, Box Rent, Etc.	3.43	3.43	100.00	100.00	96.57	3%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
341	Electric Utility Services	4,794.93	23,917.53	130,000.00	130,000.00	106,082.47	18%
342	Water Utility Services	42.33	125.37	1,000.00	1,000.00	874.63	13%
345	Telephone	77.99	219.32	850.00	850.00	630.68	26%
346	Garbage Service	869.00	869.00	2,500.00	2,500.00	1,631.00	35%
347	Internet	44.95	134.85	650.00	650.00	515.15	21%
350	Professional Services	0.00	57.43	5,000.00	5,000.00	4,942.57	1%
352	Wtr/Swr Lab Testing	244.27	339.19	7,000.00	7,000.00	6,660.81	5%
357	Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
360	Contr R & M	45.00	60.00	10,000.00	10,000.00	9,940.00	1%
363	R&M Vehicles/Equip/Labor-PW	449.58	1,207.65	7,500.00	7,500.00	6,292.35	16%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
382	Books	154.08	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:	27,656.28	99,655.36	647,114.00	647,114.00	547,458.64	15%
	Account Group Total:	27,656.28	99,655.36	647,114.00	647,114.00	547,458.64	15%

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CITY OF MILES CITY
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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	27,656.28	99,655.36	647,114.00	647,114.00	547,458.64	15%
	Fund Total:	98,338.74	419,292.64	6,872,869.00	6,872,869.00	6,453,576.36	6%

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	26,754.08	76,258.77	263,404.00	263,404.00	187,145.23	29%
112	SALARIES AND WAGES - PART PAID	1,424.55	4,748.05	20,675.00	20,675.00	15,926.95	23%
121	OVERTIME-PERMANENT	3,757.06	9,839.59	55,000.00	55,000.00	45,160.41	18%
124	Amb OT Trips	5,794.69	16,845.63	50,062.00	50,062.00	33,216.37	34%
131	VACATION	799.57	4,657.21	30,000.00	30,000.00	25,342.79	16%
132	SICK LEAVE	1,011.68	3,494.92	17,394.00	17,394.00	13,899.08	20%
133	OTHER LEAVE PAY	45.43	185.97	9,729.00	9,729.00	9,543.03	2%
134	HOLIDAY PAY	711.98	1,371.03	7,343.00	7,343.00	5,971.97	19%
141	Unemployment Insurance	99.95	291.13	1,208.00	1,208.00	916.87	24%
142	Workers' Compensation	2,509.98	7,354.59	29,271.00	29,271.00	21,916.41	25%
143	Health Insurance	4,396.73	13,169.09	58,606.00	58,606.00	45,436.91	22%
144	FICA	660.36	2,003.53	8,465.00	8,465.00	6,461.47	24%
147	Firemen's Pension	3,979.24	11,899.40	55,085.00	55,085.00	43,185.60	22%
149	Firemen's 457B Match	362.48	1,080.25	4,209.00	4,209.00	3,128.75	26%
210	Office Supplies and Materials	2,078.98	4,677.74	2,500.00	2,500.00	-2,177.74	187%
214	Small Items of Equipment	791.00	791.00	5,000.00	5,000.00	4,209.00	16%
220	Operating Expenses	644.56	10,709.90	60,000.00	60,000.00	49,290.10	18%
222	Chemicals,Lab & Med Supplies	7,879.61	16,491.49	40,000.00	40,000.00	23,508.51	41%
230	Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,007.60	6,543.37	17,000.00	17,000.00	10,456.63	38%
241	Consumable Tools	0.00	34.58	3,000.00	3,000.00	2,965.42	1%
300	PURCHASED SERVICES	0.00	3,000.00	3,000.00	3,000.00	0.00	100%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0%
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0%
334	Memberships, Registrations & Dues	0.00	641.00	0.00	0.00	-641.00	***
341	Electric Utility Services	262.78	691.92	3,000.00	3,000.00	2,308.08	23%
342	Water Utility Services	23.93	70.87	400.00	400.00	329.13	18%
343	Sewer Utility Services	28.68	84.92	400.00	400.00	315.08	21%
344	Gas Utility Service	17.15	55.86	2,000.00	2,000.00	1,944.14	3%
345	Telephone	135.80	497.96	1,850.00	1,850.00	1,352.04	27%
346	Garbage Service	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
347	Internet	24.96	74.88	600.00	600.00	525.12	12%
350	Professional Services	3,301.69	9,791.65	68,000.00	68,000.00	58,208.35	14%
360	Contr R & M	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
364	R&M Vehicles - Fire/Amb	218.05	758.23	18,000.00	18,000.00	17,241.77	4%
370	Travel	231.77	231.77	2,500.00	2,500.00	2,268.23	9%
380	Training Services	8,357.60	9,347.60	8,000.00	8,000.00	-1,347.60	117%
382	Books	0.00	769.82	2,000.00	2,000.00	1,230.18	38%
400	BUILDING MATERIALS	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
511	Insurance on Buildings	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	0.00	150,000.00	150,000.00	150,000.00	0%
811	Contractual Allowances (Ambl)	33,356.56	121,437.91	450,000.00	450,000.00	328,562.09	27%
940	Machinery & Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Total:	111,668.50	344,158.52	1,511,409.00	1,511,409.00	1,167,250.48	23%
	Account Group Total:	111,668.50	344,158.52	1,511,409.00	1,511,409.00	1,167,250.48	23%

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
513	Liability	0.00	11,271.73	11,272.00	11,272.00	0.27	100%
	Account Total:	0.00	11,271.73	11,272.00	11,272.00	0.27	100%
	Account Group Total:	0.00	11,271.73	11,272.00	11,272.00	0.27	100%
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	2,964.52	8,893.56	95,575.00	95,575.00	86,681.44	9%
	Account Total:	2,964.52	8,893.56	95,575.00	95,575.00	86,681.44	9%
	Account Group Total:	2,964.52	8,893.56	95,575.00	95,575.00	86,681.44	9%
	Organization Total:	114,633.02	364,323.81	1,618,256.00	1,618,256.00	1,253,932.19	23%
	Fund Total:	114,633.02	364,323.81	1,618,256.00	1,618,256.00	1,253,932.19	23%

5610 AIRPORT OPERATING
84 Intercap-Wtr Tank

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	% (25) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	10,264.80	27,382.38	118,141.00	118,141.00	90,758.62	23%
	121 OVERTIME-PERMANENT	0.00	167.54	2,800.00	2,800.00	2,632.46	6%
	131 VACATION	545.07	1,123.11	3,000.00	3,000.00	1,876.89	37%
	132 SICK LEAVE	392.82	1,902.58	2,000.00	2,000.00	97.42	95%
	133 OTHER LEAVE PAY	320.93	320.93	3,000.00	3,000.00	2,679.07	11%
	134 HOLIDAY PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	141 Unemployment Insurance	28.60	77.55	295.00	295.00	217.45	26%
	142 Workers' Compensation	157.47	426.24	1,624.00	1,624.00	1,197.76	26%
	143 Health Insurance	1,445.06	4,332.87	18,325.00	18,325.00	13,992.13	24%
	144 FICA	814.86	2,192.20	8,296.00	8,296.00	6,103.80	26%
	145 PERS	895.37	2,361.11	9,155.00	9,155.00	6,793.89	26%
	196 CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100%
	210 Office Supplies and Materials	317.45	515.40	800.00	800.00	284.60	64%
	214 Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0%
	220 Operating Expenses	0.00	260.82	4,000.00	4,000.00	3,739.18	7%
	230 Repair and Maintenance Supplies	1,773.72	2,738.62	50,000.00	50,000.00	47,261.38	5%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	354.09	1,661.32	4,000.00	4,000.00	2,338.68	42%
	237 Aviation Fuel	41,386.27	163,500.95	500,000.00	500,000.00	336,499.05	33%
	239 Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	250 Supplies for Resale	0.00	901.13	1,500.00	1,500.00	598.87	60%
	311 Postage, Box Rent, Etc.	0.00	18.20	300.00	300.00	281.80	6%
	319 Other Communication and	156.95	470.85	1,500.00	1,500.00	1,029.15	31%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	334 Memberships, Registrations & Dues	274.00	274.00	900.00	900.00	626.00	30%
	341 Electric Utility Services	1,222.42	3,177.03	14,000.00	14,000.00	10,822.97	23%
	344 Gas Utility Service	180.20	549.58	10,000.00	10,000.00	9,450.42	5%
	345 Telephone	133.92	355.00	2,500.00	2,500.00	2,145.00	14%
	347 Internet	37.50	110.70	300.00	300.00	189.30	37%
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	363 R&M Vehicles/Equip/Labor-PW	344.38	1,137.16	10,000.00	10,000.00	8,862.84	11%
	367 Plumbing, Heating, Electrical	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0%
	511 Insurance on Buildings	0.00	0.00	5,048.00	5,048.00	5,048.00	0%
	512 Insurance on Vehicles & Equipment	0.00	3,097.80	3,098.00	3,098.00	0.20	100%
	513 Liability	0.00	0.00	4,500.00	4,500.00	4,500.00	0%
	930 Improvements Other than Buildings	0.00	0.00	19,700.00	19,700.00	19,700.00	0%
	937 AIP 020-2021	0.00	10,178.35	60,313.00	60,313.00	50,134.65	17%
	Account Total:	61,045.88	229,608.42	867,870.00	867,870.00	638,261.58	26%
430320	Airport - Improvements						
	930 Improvements Other than Buildings	0.00	25,300.00	0.00	0.00	-25,300.00	***%
	940 Machinery & Equipment	0.00	0.00	64,000.00	64,000.00	64,000.00	0%
	950 Construction	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0%
	Account Total:	0.00	25,300.00	2,064,000.00	2,064,000.00	2,038,700.00	1%
	Account Group Total:	61,045.88	254,908.42	2,931,870.00	2,931,870.00	2,676,961.58	9%

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	635 Principle- Hanger 8 Door Loan	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	636 Interest-Hanger 8 Door Loan	0.00	0.00	285.00	285.00	285.00	0%
	648 MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0%
	649 MT Aero Interest06-2015	0.00	0.00	827.00	827.00	827.00	0%
	650 Principle-Purchase Fuel Truck	1,000.54	2,996.49	12,286.00	12,286.00	9,289.51	24%
	651 Interest-Purchase Fuel Truck	226.19	683.70	2,436.00	2,436.00	1,752.30	28%
	Account Total:	1,226.73	3,680.19	34,287.00	34,287.00	30,606.81	11%
	Account Group Total:	1,226.73	3,680.19	34,287.00	34,287.00	30,606.81	11%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,337.54	7,012.62	28,051.00	28,051.00	21,038.38	25%
	Account Total:	2,337.54	7,012.62	28,051.00	28,051.00	21,038.38	25%
	Account Group Total:	2,337.54	7,012.62	28,051.00	28,051.00	21,038.38	25%
	Organization Total:	64,610.15	265,601.23	2,994,208.00	2,994,208.00	2,728,606.77	9%
	Fund Total:	64,610.15	270,648.99	2,994,208.00	2,994,208.00	2,723,559.01	9%

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,730.50	24,202.93	104,560.00	104,560.00	80,357.07	23%
121	OVERTIME-PERMANENT	243.19	871.04	1,810.00	1,810.00	938.96	48%
131	VACATION	378.89	1,690.25	6,636.00	6,636.00	4,945.75	25%
132	SICK LEAVE	59.28	443.91	3,619.00	3,619.00	3,175.09	12%
134	HOLIDAY PAY	0.00	0.00	905.00	905.00	905.00	0%
141	Unemployment Insurance	23.31	68.37	295.00	295.00	226.63	23%
142	Workers' Compensation	331.39	971.69	4,165.00	4,165.00	3,193.31	23%
143	Health Insurance	1,444.92	4,332.94	18,329.00	18,329.00	13,996.06	24%
144	FICA	704.37	2,058.73	8,904.00	8,904.00	6,845.27	23%
145	PERS	836.68	2,417.89	10,542.00	10,542.00	8,124.11	23%
196	CLOTHING ALLOTMENT	0.00	400.00	300.00	300.00	-100.00	133%
210	Office Supplies and Materials	37.53	37.53	1,000.00	1,000.00	962.47	4%
214	Small Items of Equipment	0.00	1,339.94	10,000.00	10,000.00	8,660.06	13%
220	Operating Expenses	0.00	65.52	2,000.00	2,000.00	1,934.48	3%
222	Chemicals, Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0%
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0%
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	62.48	1,000.00	1,000.00	937.52	6%
341	Electric Utility Services	837.25	2,003.76	7,000.00	7,000.00	4,996.24	29%
342	Water Utility Services	117.03	346.55	1,300.00	1,300.00	953.45	27%
343	Sewer Utility Services	136.72	404.80	1,600.00	1,600.00	1,195.20	25%
344	Gas Utility Service	38.98	124.38	2,800.00	2,800.00	2,675.62	4%
345	Telephone	111.35	319.40	900.00	900.00	580.60	35%
346	Garbage Service	0.00	902.00	1,000.00	1,000.00	98.00	90%
347	Internet	26.92	80.76	500.00	500.00	419.24	16%
350	Professional Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
360	Contr R & M	41.00	61.50	1,000.00	1,000.00	938.50	6%
370	Travel	0.00	0.00	200.00	200.00	200.00	0%
380	Training Services	0.00	0.00	200.00	200.00	200.00	0%
	Account Total:	14,099.31	43,206.37	194,115.00	194,115.00	150,908.63	22%
	Account Group Total:	14,099.31	43,206.37	194,115.00	194,115.00	150,908.63	22%
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:	14,099.31	45,583.71	196,493.00	196,493.00	150,909.29	23%
	Fund Total:	14,099.31	45,583.71	196,493.00	196,493.00	150,909.29	23%

Grand Total:	1,079,969.40	3,540,275.13	28,372,909.00	28,372,909.00	24,832,633.87	12%
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