

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 2 / 26

1000 GENERAL

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|-----------------|------------|------------|---------------|-----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating (| 212,948.76) | 134,692.13 | 479,799.09 | (345,106.96) | (558,055.72) |
| 101001 Cash - Ins. Proceeds-Fire Hall | 12,961.16 | 0.00 | 0.00 | 0.00 | 12,961.16 |
| 101002 Cash - LOC Payments | 605,866.00 | 0.00 | 0.00 | 0.00 | 605,866.00 |
| 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 | 20,662.90 | 0.00 | 0.00 | 0.00 | 20,662.90 |
| 101150 Parks & Recreation | 65,905.71 | 1,150.00 | 0.00 | 1,150.00 | 67,055.71 |
| 101160 Riverside Park Restrooms -Dona | 237.00 | 0.00 | 0.00 | 0.00 | 237.00 |
| 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 | 221.68 | 0.00 | 0.00 | 0.00 | 221.68 |
| 113215 Tax Receivables Real-2015 | 321.72 | 0.00 | 0.00 | 0.00 | 321.72 |
| 113216 Tax Receivables real-2016 | 394.30 | 0.00 | 0.00 | 0.00 | 394.30 |
| 113217 Tax receivables real-2017 | 517.99 | 0.00 | 0.00 | 0.00 | 517.99 |
| 113218 Tax Receivables real-2018 | 540.27 | 0.00 | 0.00 | 0.00 | 540.27 |
| 113219 Tax receivables Real-2019 | 373.03 | 0.00 | 0.00 | 0.00 | 373.03 |
| 113220 Tax receivables Real-2020 (| 3,071.90) | 0.00 | 0.00 | 0.00 | (3,071.90) |
| 113221 Tax Receivable Real -2021 | 3,147.56 | 0.00 | 0.00 | 0.00 | 3,147.56 |
| 113222 Tax Receivable Real- 2022 | 406.93 | 0.00 | 0.00 | 0.00 | 406.93 |
| 113223 Tax Receivable Real -2023 | 2,349.09 | 0.00 | 0.00 | 0.00 | 2,349.09 |
| 113224 Tax Receivable Real -2024 (| 2,026,318.93) | 0.00 | 196.17 | (196.17) | (2,026,515.10) |
| 113225 Tax Receivable Real -2025 (| 1,218,762.34) | 0.00 | 7,721.73 | (7,721.73) | (1,226,484.07) |
| 115218 Tax Receivable Personal-2018 | 18.26 | 0.00 | 0.00 | 0.00 | 18.26 |
| 115223 Tax Recievable Personal 2023 (| 36.38) | 0.00 | 0.00 | 0.00 | (36.38) |
| 115224 Tax Recievable Personal 2024 (| 66,206.95) | 0.00 | 0.00 | 0.00 | (66,206.95) |
| 115225 Tax Receivable Personal 2025 (| 14.15) | 0.00 | 0.00 | 0.00 | (14.15) |
| 122000 Accounts Receivable | 81,991.29 | 150.00 | 1,350.00 | (1,200.00) | 80,791.29 |
| 127500 Lease Receivable | 220,875.36 | 0.00 | 0.00 | 0.00 | 220,875.36 |
| 132000 Due From Government (Short Ter(| 355,349.40) | 0.00 | 0.00 | 0.00 | (355,349.40) |
| 141000 Prepaid Expense | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 172000 Revenues (Credit) | (3,692,496.26) | 315.66 | 134,476.56 | (134,160.90) | (3,826,657.16) |
| Total ASSETS | (6,538,681.24) | 136,307.79 | 623,543.55 | (487,235.76) | (7,025,917.00) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 137,317.88 | 137,317.88 | 0.00 | 0.00 |
| 223100 Deferred Revenue - Real Prop T(| 3,239,776.81) | 7,917.90 | 0.00 | (7,917.90) | (3,247,694.71) |
| 223200 Deferred Revenue - Pers Prop T(| 66,239.22) | 0.00 | 0.00 | 0.00 | (66,239.22) |
| 225000 Deferred Inflows - Leases | 208,661.61 | 0.00 | 0.00 | 0.00 | 208,661.61 |
| 242000 Expenditures (Debit) | (3,324,520.35) | 479,523.81 | 205.95 | (479,317.86) | (3,803,838.21) |

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CITY OF MILES CITY
Trial Balance
For the Accounting Period: 2 / 26

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1000 GENERAL

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|-----------------|------------|------------|---------------|-----------------|
| 271000 Unreserved Fund Balance | (116,806.47) | 0.00 | 0.00 | 0.00 | (116,806.47) |
| Total LIABILITIES AND FUND EQUITY | (6,538,681.24) | 624,759.59 | 137,523.83 | (487,235.76) | (7,025,917.00) |

2220 LIBRARY

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|----------------------|------------------|------------------|---------------------|----------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 99,543.81 | 28,058.60 | 36,013.88 | (7,955.28) | 91,588.53 |
| 101021 Cash-One Time Endowments | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 101030 Cash - Sagebrush Fed/Base Gran(| 635.00) | 0.00 | 0.00 | 0.00 | (635.00) |
| 101032 Cash- Library Board of Trustee(| 4,472.08) | 0.00 | 0.00 | 0.00 | (4,472.08) |
| 103000 Petty Cash | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 172000 Revenues (Credit) | (196,044.22) | 0.00 | 28,058.60 | (28,058.60) | (224,102.82) |
| Total ASSETS | (100,532.49) | 28,058.60 | 64,072.48 | (36,013.88) | (136,546.37) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 5,164.14 | 5,164.14 | 0.00 | 0.00 |
| 242000 Expenditures (Debit) | (265,665.80) | 36,013.88 | 0.00 | (36,013.88) | (301,679.68) |
| 271000 Unreserved Fund Balance | 165,133.31 | 0.00 | 0.00 | 0.00 | 165,133.31 |
| Total LIABILITIES AND FUND EQUITY | (100,532.49) | 41,178.02 | 5,164.14 | (36,013.88) | (136,546.37) |

2260 EMERGENCY DISASTER

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|------------|-------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 21,674.98 | 2.29 | 0.00 | 2.29 | 21,677.27 |
| 113218 Tax Receivables real-2018 | 5.68 | 0.00 | 0.00 | 0.00 | 5.68 |
| 113224 Tax Receivable Real -2024 (| 21,186.26) | 0.00 | 2.05 (| 2.05) (| 21,188.31) |
| 115224 Tax Recievable Personal 2024 (| 446.53) | 0.00 | 0.00 | 0.00 (| 446.53) |
| 172000 Revenues (Credit) (| 263.08) | 0.00 | 2.29 (| 2.29) (| 265.37) |
| Total ASSETS (| 215.21) | 2.29 | 4.34 (| 2.05) (| 217.26) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 223100 Deferred Revenue - Real Prop T(| 21,180.58) | 2.05 | 0.00 (| 2.05) (| 21,182.63) |
| 223200 Deferred Revenue - Pers Prop T(| 446.53) | 0.00 | 0.00 | 0.00 (| 446.53) |
| 271000 Unreserved Fund Balance | 21,411.90 | 0.00 | 0.00 | 0.00 | 21,411.90 |
| Total LIABILITIES AND FUND EQUITY (| 215.21) | 2.05 | 0.00 (| 2.05) (| 217.26) |

2270 Health

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|--------------|-------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 28,690.41 | 0.00 | 0.00 | 0.00 | 28,690.41 |
| 172000 Revenues (Credit) | (16,000.00) | 0.00 | 0.00 | 0.00 | (16,000.00) |
| Total ASSETS | 12,690.41 | 0.00 | 0.00 | 0.00 | 12,690.41 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 14,454.70 | 0.00 | 0.00 | 0.00 | 14,454.70 |
| 242000 Expenditures (Debit) | (14,899.23) | 0.00 | 0.00 | 0.00 | (14,899.23) |
| 271000 Unreserved Fund Balance | 13,134.94 | 0.00 | 0.00 | 0.00 | 13,134.94 |
| Total LIABILITIES AND FUND EQUITY | 12,690.41 | 0.00 | 0.00 | 0.00 | 12,690.41 |

2310 TIFD-Downtown

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|---------------------------------------|---------------|--------|------------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 1,411,923.28 | 660.81 | 852.31 (| 191.50) | 1,411,731.78 |
| 113221 Tax Receivable Real -2021 | 933.26 | 0.00 | 0.00 | 0.00 | 933.26 |
| 113222 Tax Receivable Real- 2022 | 679.13 | 0.00 | 0.00 | 0.00 | 679.13 |
| 113223 Tax Receivable Real -2023 | 14,454.83 | 0.00 | 0.00 | 0.00 | 14,454.83 |
| 115223 Tax Recievable Personal 2023 | 42.47 | 0.00 | 0.00 | 0.00 | 42.47 |
| 115224 Tax Recievable Personal 2024 | 6,436.16 | 0.00 | 0.00 | 0.00 | 6,436.16 |
| 172000 Revenues (Credit) | (174,955.23) | 0.00 | 660.81 (| 660.81) (| 175,616.04) |
| Total ASSETS | 1,259,513.90 | 660.81 | 1,513.12 (| 852.31) | 1,258,661.59 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 61.80 | 61.80 | 0.00 | 0.00 |
| 223100 Deferred Revenue - Real Prop T | 16,067.22 | 0.00 | 0.00 | 0.00 | 16,067.22 |
| 223200 Deferred Revenue - Pers Prop T | 6,478.63 | 0.00 | 0.00 | 0.00 | 6,478.63 |
| 242000 Expenditures (Debit) | (143,099.27) | 852.31 | 0.00 (| 852.31) (| 143,951.58) |
| 271000 Unreserved Fund Balance | 1,380,067.32 | 0.00 | 0.00 | 0.00 | 1,380,067.32 |
| Total LIABILITIES AND FUND EQUITY | 1,259,513.90 | 914.11 | 61.80 (| 852.31) | 1,258,661.59 |

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 |
| 113216 Tax Receivables real-2016 | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 115216 Tax receivable personal-2016 (| 0.03) | 0.00 | 0.00 | 0.00 | (0.03) |
| Total ASSETS | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 223100 Deferred Revenue - Real Prop T | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 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 | 0.54 | 0.00 | 0.00 | 0.00 | 0.54 |

2372 Permissive Medical Levy

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|----------------------|---------------|-------------------|------------------|--------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 6,444.39 | 945.93 | 0.00 | 945.93 | 7,390.32 |
| 113218 Tax Receivables real-2018 | 68.06 | 0.00 | 0.00 | 0.00 | 68.06 |
| 113219 Tax receivables Real-2019 | 53.17 | 0.00 | 0.00 | 0.00 | 53.17 |
| 113220 Tax receivables Real-2020 (| 467.52) | 0.00 | 0.00 | 0.00 (| 467.52) |
| 113221 Tax Receivable Real -2021 | 479.13 | 0.00 | 0.00 | 0.00 | 479.13 |
| 113222 Tax Receivable Real- 2022 | 50.07 | 0.00 | 0.00 | 0.00 | 50.07 |
| 113223 Tax Receivable Real -2023 | 316.20 | 0.00 | 0.00 | 0.00 | 316.20 |
| 113224 Tax Receivable Real -2024 (| 276,278.09) | 0.00 | 26.75 (| 26.75) (| 276,304.84) |
| 113225 Tax Receivable Real -2025 (| 143,289.26) | 0.00 | 907.84 (| 907.84) (| 144,197.10) |
| 115223 Tax Recievable Personal 2023 (| 4.47) | 0.00 | 0.00 | 0.00 (| 4.47) |
| 115224 Tax Recievable Personal 2024 (| 8,986.10) | 0.00 | 0.00 | 0.00 (| 8,986.10) |
| 115225 Tax Receivable Personal 2025 (| 1.66) | 0.00 | 0.00 | 0.00 (| 1.66) |
| 172000 Revenues (Credit) | (148,413.73) | 0.00 | 945.93 (| 945.93) (| 149,359.66) |
| Total ASSETS | (570,029.81) | 945.93 | 1,880.52 (| 934.59) (| 570,964.40) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 223100 Deferred Revenue - Real Prop T(| 419,068.24) | 934.59 | 0.00 (| 934.59) (| 420,002.83) |
| 223200 Deferred Revenue - Pers Prop T(| 8,992.23) | 0.00 | 0.00 | 0.00 (| 8,992.23) |
| 242000 Expenditures (Debit) | (158,443.00) | 0.00 | 0.00 | 0.00 (| 158,443.00) |
| 271000 Unreserved Fund Balance | 16,473.66 | 0.00 | 0.00 | 0.00 | 16,473.66 |
| Total LIABILITIES AND FUND EQUITY | (570,029.81) | 934.59 | 0.00 (| 934.59) (| 570,964.40) |

2390 DRUG FORFEITURE

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|-----------|-------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 8,163.23 | 0.00 | 0.00 | 0.00 | 8,163.23 |
| Total ASSETS | 8,163.23 | 0.00 | 0.00 | 0.00 | 8,163.23 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 271000 Unreserved Fund Balance | 8,163.23 | 0.00 | 0.00 | 0.00 | 8,163.23 |
| Total LIABILITIES AND FUND EQUITY | 8,163.23 | 0.00 | 0.00 | 0.00 | 8,163.23 |

2394 BUILDING CODE ENFORCEMENT

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|---------------|-----------|-----------|--------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 36,200.05 | 4,411.04 | 10,713.86 | (6,302.82) | 29,897.23 |
| 172000 Revenues (Credit) | (100,265.98) | 0.00 | 4,372.60 | (4,372.60) | (104,638.58) |
| Total ASSETS | (64,065.93) | 4,411.04 | 15,086.46 | (10,675.42) | (74,741.35) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 1,631.48 | 1,631.48 | 0.00 | 0.00 |
| 242000 Expenditures (Debit) | (132,997.38) | 10,713.86 | 38.44 | (10,675.42) | (143,672.80) |
| 271000 Unreserved Fund Balance | 68,931.45 | 0.00 | 0.00 | 0.00 | 68,931.45 |
| Total LIABILITIES AND FUND EQUITY | (64,065.93) | 12,345.34 | 1,669.92 | (10,675.42) | (74,741.35) |

2400 LTG M D#165-(Gen City)

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|------------------|------------------|--------------------|-------------------|------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 65,120.64 | 796.98 | 12,814.14 (| 12,017.16) | 53,103.48 |
| 118170 Special Assessments Receivable | 60.38 | 0.00 | 0.00 | 0.00 | 60.38 |
| 118180 Special Assessments Received-2 | 82.26 | 0.00 | 0.00 | 0.00 | 82.26 |
| 118190 Special Assessments Receivable | 50.03 | 0.00 | 0.00 | 0.00 | 50.03 |
| 118200 Special Assmts Receivable 2000 | 67.41 | 0.00 | 0.00 | 0.00 | 67.41 |
| 118210 Special Assmts Receivable 2021(| 108.77) | 0.00 | 0.00 | 0.00 (| 108.77) |
| 118220 Special Assmts Receivable 2020(| 13.86) | 0.00 | 0.00 | 0.00 (| 13.86) |
| 118230 Special Assmts Receivable 23 (| 2,847.63) | 0.00 | 0.00 | 0.00 (| 2,847.63) |
| 118240 Special Assmts Receivable 24 | 789.70 | 0.00 | 27.21 (| 27.21) | 762.49 |
| 118250 Special Assmts Receivable 25 | 57,080.71 | 0.00 | 769.77 (| 769.77) | 56,310.94 |
| 172000 Revenues (Credit) | (95,510.72) | 0.00 | 796.98 (| 796.98) (| 96,307.70) |
| Total ASSETS | 24,770.15 | 796.98 | 14,408.10 (| 13,611.12) | 11,159.03 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 12,814.14 | 12,814.14 | 0.00 | 0.00 |
| 223000 Deferred Revenue/Uncollected T | 55,160.23 | 796.98 | 0.00 (| 796.98) | 54,363.25 |
| 242000 Expenditures (Debit) | (93,607.37) | 12,814.14 | 0.00 (| 12,814.14) (| 106,421.51) |
| 271000 Unreserved Fund Balance | 63,217.29 | 0.00 | 0.00 | 0.00 | 63,217.29 |
| Total LIABILITIES AND FUND EQUITY | 24,770.15 | 26,425.26 | 12,814.14 (| 13,611.12) | 11,159.03 |

2420 LTG M D#167-(MilesAddn Etc)

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|-----------------|-----------------|-------------------|------------------|-----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 6,398.70 | 63.96 | 1,624.26 (| 1,560.30) | 4,838.40 |
| 118170 Special Assessments Receivable | 8.12 | 0.00 | 0.00 | 0.00 | 8.12 |
| 118210 Special Assmts Receivable 2021 | 78.71 | 0.00 | 0.00 | 0.00 | 78.71 |
| 118220 Special Assmts Receivable 2020(| 80.71) | 0.00 | 0.00 | 0.00 (| 80.71) |
| 118230 Special Assmts Receivable 23 (| 17.91) | 0.00 | 0.00 | 0.00 (| 17.91) |
| 118240 Special Assmts Receivable 24 | 244.25 | 0.00 | 0.00 | 0.00 | 244.25 |
| 118250 Special Assmts Receivable 25 | 8,075.04 | 0.00 | 63.96 (| 63.96) | 8,011.08 |
| 172000 Revenues (Credit) | (11,480.14) | 0.00 | 63.96 (| 63.96) (| 11,544.10) |
| Total ASSETS | 3,226.06 | 63.96 | 1,752.18 (| 1,688.22) | 1,537.84 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 1,624.26 | 1,624.26 | 0.00 | 0.00 |
| 223000 Deferred Revenue/Uncollected T | 8,307.50 | 63.96 | 0.00 (| 63.96) | 8,243.54 |
| 242000 Expenditures (Debit) | (12,780.40) | 1,624.26 | 0.00 (| 1,624.26) (| 14,404.66) |
| 271000 Unreserved Fund Balance | 7,698.96 | 0.00 | 0.00 | 0.00 | 7,698.96 |
| Total LIABILITIES AND FUND EQUITY | 3,226.06 | 3,312.48 | 1,624.26 (| 1,688.22) | 1,537.84 |

2430 LTG M D#171-(Balsam Est)

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|---------------------------------------|-----------|--------|---------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 6,309.61 | 0.00 | 52.52 (| 52.52) | 6,257.09 |
| 118220 Special Assmts Receivable 2020 | 24.75 | 0.00 | 0.00 | 0.00 | 24.75 |
| 118230 Special Assmts Receivable 23 | 203.76 | 0.00 | 0.00 | 0.00 | 203.76 |
| 118250 Special Assmts Receivable 25 | 34.63 | 0.00 | 0.00 | 0.00 | 34.63 |
| 172000 Revenues (Credit) (| 146.41) | 0.00 | 0.00 | 0.00 (| 146.41) |
| Total ASSETS | 6,426.34 | 0.00 | 52.52 (| 52.52) | 6,373.82 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 52.52 | 52.52 | 0.00 | 0.00 |
| 223000 Deferred Revenue/Uncollected T | 263.14 | 0.00 | 0.00 | 0.00 | 263.14 |
| 242000 Expenditures (Debit) (| 1,405.84) | 52.52 | 0.00 (| 52.52) (| 1,458.36) |
| 271000 Unreserved Fund Balance | 7,569.04 | 0.00 | 0.00 | 0.00 | 7,569.04 |
| Total LIABILITIES AND FUND EQUITY | 6,426.34 | 105.04 | 52.52 (| 52.52) | 6,373.82 |

2440 LTG M D#172-(Main Str)

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|------------------|-----------------|-----------------|----------------|------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 45,782.32 | 0.00 | 795.17 (| 795.17) | 44,987.15 |
| 118210 Special Assmts Receivable 2021 | 97.31 | 0.00 | 0.00 | 0.00 | 97.31 |
| 118220 Special Assmts Receivable 2020(| 132.55) | 0.00 | 0.00 | 0.00 (| 132.55) |
| 118230 Special Assmts Receivable 23 (| 488.45) | 0.00 | 0.00 | 0.00 (| 488.45) |
| 118240 Special Assmts Receivable 24 | 698.96 | 0.00 | 0.00 | 0.00 | 698.96 |
| 118250 Special Assmts Receivable 25 | 10,130.16 | 0.00 | 0.00 | 0.00 | 10,130.16 |
| 132000 Due From Government (Short Ter | 47,500.00 | 0.00 | 0.00 | 0.00 | 47,500.00 |
| 172000 Revenues (Credit) (| 16,679.56) | 0.00 | 0.00 | 0.00 (| 16,679.56) |
| Total ASSETS | 86,908.19 | 0.00 | 795.17 (| 795.17) | 86,113.02 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 795.17 | 795.17 | 0.00 | 0.00 |
| 223000 Deferred Revenue/Uncollected T | 10,305.43 | 0.00 | 0.00 | 0.00 | 10,305.43 |
| 242000 Expenditures (Debit) (| 6,511.01) | 795.17 | 0.00 (| 795.17) (| 7,306.18) |
| 271000 Unreserved Fund Balance | 83,113.77 | 0.00 | 0.00 | 0.00 | 83,113.77 |
| Total LIABILITIES AND FUND EQUITY | 86,908.19 | 1,590.34 | 795.17 (| 795.17) | 86,113.02 |

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

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|------------------|-----------------|-----------------|------------------|------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 637.83 | 0.00 | 595.00 (| 595.00) | 42.83 |
| 118220 Special Assmts Receivable 2020 | 14.98 | 0.00 | 0.00 | 0.00 | 14.98 |
| 118230 Special Assmts Receivable 23 | 123.33 | 0.00 | 0.00 | 0.00 | 123.33 |
| 118240 Special Assmts Receivable 24 | 63.52 | 0.00 | 0.00 | 0.00 | 63.52 |
| 118250 Special Assmts Receivable 25 | 3,772.38 | 0.00 | 0.00 | 0.00 | 3,772.38 |
| 172000 Revenues (Credit) | (5,301.04) | 0.00 | 0.00 | 0.00 (| 5,301.04) |
| Total ASSETS | (689.00) | 0.00 | 595.00 (| 595.00) (| 1,284.00) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 595.00 | 595.00 | 0.00 | 0.00 |
| 223000 Deferred Revenue/Uncollected T | 3,974.21 | 0.00 | 0.00 | 0.00 | 3,974.21 |
| 242000 Expenditures (Debit) | (4,955.00) | 595.00 | 0.00 (| 595.00) (| 5,550.00) |
| 271000 Unreserved Fund Balance | 291.79 | 0.00 | 0.00 | 0.00 | 291.79 |
| Total LIABILITIES AND FUND EQUITY | (689.00) | 1,190.00 | 595.00 (| 595.00) (| 1,284.00) |

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

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|-------------|--------|----------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 160.89 | 86.18 | 442.53 (| 356.35) (| 195.46) |
| 118210 Special Assmts Receivable 2021 | 23.54 | 0.00 | 0.00 | 0.00 | 23.54 |
| 118220 Special Assmts Receivable 2020(| 28.47) | 0.00 | 0.00 | 0.00 (| 28.47) |
| 118230 Special Assmts Receivable 23 | 3.03 | 0.00 | 0.00 | 0.00 | 3.03 |
| 118250 Special Assmts Receivable 25 | 3,404.64 | 0.00 | 86.18 (| 86.18) | 3,318.46 |
| 172000 Revenues (Credit) | (5,153.68) | 0.00 | 86.18 (| 86.18) (| 5,239.86) |
| Total ASSETS | (1,590.05) | 86.18 | 614.89 (| 528.71) (| 2,118.76) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 442.53 | 442.53 | 0.00 | 0.00 |
| 223000 Deferred Revenue/Uncollected T | 3,402.74 | 86.18 | 0.00 (| 86.18) | 3,316.56 |
| 242000 Expenditures (Debit) | (4,182.87) | 442.53 | 0.00 (| 442.53) (| 4,625.40) |
| 271000 Unreserved Fund Balance | (809.92) | 0.00 | 0.00 | 0.00 (| 809.92) |
| Total LIABILITIES AND FUND EQUITY | (1,590.05) | 971.24 | 442.53 (| 528.71) (| 2,118.76) |

2480 LTG M M#173-(Milestown Estates)

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|-----------------|--------------|----------------|---------------|-----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 3,033.84 | 0.00 | 35.01 (| 35.01) | 2,998.83 |
| 118220 Special Assmts Receivable 2020 | 8.21 | 0.00 | 0.00 | 0.00 | 8.21 |
| 118230 Special Assmts Receivable 23 | 67.56 | 0.00 | 0.00 | 0.00 | 67.56 |
| 118250 Special Assmts Receivable 25 | 2.74 | 0.00 | 0.00 | 0.00 | 2.74 |
| 172000 Revenues (Credit) (| 51.98) | 0.00 | 0.00 | 0.00 (| 51.98) |
| Total ASSETS | 3,060.37 | 0.00 | 35.01 (| 35.01) | 3,025.36 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 35.01 | 35.01 | 0.00 | 0.00 |
| 223000 Deferred Revenue/Uncollected T | 78.51 | 0.00 | 0.00 | 0.00 | 78.51 |
| 242000 Expenditures (Debit) (| 510.92) | 35.01 | 0.00 (| 35.01) (| 545.93) |
| 271000 Unreserved Fund Balance | 3,492.78 | 0.00 | 0.00 | 0.00 | 3,492.78 |
| Total LIABILITIES AND FUND EQUITY | 3,060.37 | 70.02 | 35.01 (| 35.01) | 3,025.36 |

2510 STR MAINT DIST #204

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|---------------------------------------|---------------|-----------|-------------|--------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 1,589,259.32 | 26,807.03 | 63,222.88 (| 36,415.85) | 1,552,843.47 |
| 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 | 573.66 | 0.00 | 0.00 | 0.00 | 573.66 |
| 118180 Special Assessments Received-2 | 798.65 | 0.00 | 0.00 | 0.00 | 798.65 |
| 118190 Special Assessments Receivable | 501.05 | 0.00 | 0.00 | 0.00 | 501.05 |
| 118200 Special Assmts Receivable 2000 | 716.14 | 0.00 | 0.00 | 0.00 | 716.14 |
| 118210 Special Assmts Receivable 2021 | 2,249.75 | 0.00 | 0.00 | 0.00 | 2,249.75 |
| 118220 Special Assmts Receivable 2020 | 1,184.60 | 0.00 | 0.00 | 0.00 | 1,184.60 |
| 118230 Special Assmts Receivable 23 | 12,044.75 | 0.00 | 0.00 | 0.00 | 12,044.75 |
| 118240 Special Assmts Receivable 24 | 5,338.60 | 0.00 | 79.36 (| 79.36) | 5,259.24 |
| 118250 Special Assmts Receivable 25 | 340,039.84 | 0.00 | 2,911.71 (| 2,911.71) | 337,128.13 |
| 172000 Revenues (Credit) | (595,019.95) | 0.00 | 26,807.03 (| 26,807.03) (| 621,826.98) |
| Total ASSETS | 1,357,824.43 | 26,807.03 | 93,020.98 (| 66,213.95) | 1,291,610.48 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 14,256.25 | 24,377.51 | 24,377.51 | 0.00 | 14,256.25 |
| 223000 Deferred Revenue/Uncollected T | 363,585.07 | 2,991.07 | 0.00 (| 2,991.07) | 360,594.00 |
| 242000 Expenditures (Debit) | (612,453.01) | 63,222.88 | 0.00 (| 63,222.88) (| 675,675.89) |
| 271000 Unreserved Fund Balance | 1,592,436.12 | 0.00 | 0.00 | 0.00 | 1,592,436.12 |
| Total LIABILITIES AND FUND EQUITY | 1,357,824.43 | 90,591.46 | 24,377.51 (| 66,213.95) | 1,291,610.48 |

2520 STR MAINT DIST #205

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|-------------------|------------------|------------------|---------------------|-------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 310,223.71 | 1,085.32 | 14,615.35 | (13,530.03) | 296,693.68 |
| 101021 Cash-One Time Endowments (| 76.00) | 0.00 | 0.00 | 0.00 | (76.00) |
| 118170 Special Assessments Receivable | 129.34 | 0.00 | 0.00 | 0.00 | 129.34 |
| 118180 Special Assessments Received-2 | 170.10 | 0.00 | 0.00 | 0.00 | 170.10 |
| 118190 Special Assessments Receivable | 88.19 | 0.00 | 0.00 | 0.00 | 88.19 |
| 118200 Special Assmts Receivable 2000 | 77.76 | 0.00 | 0.00 | 0.00 | 77.76 |
| 118210 Special Assmts Receivable 2021(| 1,308.83) | 0.00 | 0.00 | 0.00 | (1,308.83) |
| 118220 Special Assmts Receivable 2020 | 368.79 | 0.00 | 0.00 | 0.00 | 368.79 |
| 118230 Special Assmts Receivable 23 (| 5,859.43) | 0.00 | 0.00 | 0.00 | (5,859.43) |
| 118240 Special Assmts Receivable 24 | 1,083.28 | 0.00 | 61.08 | (61.08) | 1,022.20 |
| 118250 Special Assmts Receivable 25 | 63,972.42 | 0.00 | 914.36 | (914.36) | 63,058.06 |
| 172000 Revenues (Credit) | (124,362.80) | 0.00 | 1,085.32 | (1,085.32) | (125,448.12) |
| Total ASSETS | 244,506.53 | 1,085.32 | 16,676.11 | (15,590.79) | 228,915.74 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 3,025.60 | 3,025.60 | 0.00 | 0.00 |
| 223000 Deferred Revenue/Uncollected T | 58,721.46 | 975.44 | 0.00 | (975.44) | 57,746.02 |
| 242000 Expenditures (Debit) | (136,763.29) | 14,615.35 | 0.00 | (14,615.35) | (151,378.64) |
| 271000 Unreserved Fund Balance | 322,548.36 | 0.00 | 0.00 | 0.00 | 322,548.36 |
| Total LIABILITIES AND FUND EQUITY | 244,506.53 | 18,616.39 | 3,025.60 | (15,590.79) | 228,915.74 |

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|-----------------|---------------|-----------------|----------------|-----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 7,310.77 | 0.00 | 432.09 (| 432.09) | 6,878.68 |
| 118220 Special Assmts Receivable 2020 | 19.65 | 0.00 | 0.00 | 0.00 | 19.65 |
| 118230 Special Assmts Receivable 23 | 161.77 | 0.00 | 0.00 | 0.00 | 161.77 |
| 118250 Special Assmts Receivable 25 | 1,099.33 | 0.00 | 0.00 | 0.00 | 1,099.33 |
| 172000 Revenues (Credit) (| 3,090.98) | 0.00 | 0.00 | 0.00 (| 3,090.98) |
| Total ASSETS | 5,500.54 | 0.00 | 432.09 (| 432.09) | 5,068.45 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 223000 Deferred Revenue/Uncollected T | 1,280.75 | 0.00 | 0.00 | 0.00 | 1,280.75 |
| 242000 Expenditures (Debit) (| 3,204.94) | 432.09 | 0.00 (| 432.09) (| 3,637.03) |
| 271000 Unreserved Fund Balance | 7,424.73 | 0.00 | 0.00 | 0.00 | 7,424.73 |
| Total LIABILITIES AND FUND EQUITY | 5,500.54 | 432.09 | 0.00 (| 432.09) | 5,068.45 |

2701 Fire Grants

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|-----------|-------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 8,401.70 | 0.00 | 0.00 | 0.00 | 8,401.70 |
| 122000 Accounts Receivable | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 |
| Total ASSETS | 8,436.70 | 0.00 | 0.00 | 0.00 | 8,436.70 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 271000 Unreserved Fund Balance | 8,436.70 | 0.00 | 0.00 | 0.00 | 8,436.70 |
| Total LIABILITIES AND FUND EQUITY | 8,436.70 | 0.00 | 0.00 | 0.00 | 8,436.70 |

2820 GAS TAX

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|---------------|-----------|-----------|--------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 247,803.05 | 32,324.29 | 866.45 | 31,457.84 | 279,260.89 |
| 172000 Revenues (Credit) | (253,868.02) | 0.00 | 32,324.29 | (32,324.29) | (286,192.31) |
| Total ASSETS | (6,064.97) | 32,324.29 | 33,190.74 | (866.45) | (6,931.42) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 242000 Expenditures (Debit) | (6,065.15) | 866.45 | 0.00 | (866.45) | (6,931.60) |
| 271000 Unreserved Fund Balance | 0.18 | 0.00 | 0.00 | 0.00 | 0.18 |
| Total LIABILITIES AND FUND EQUITY | (6,064.97) | 866.45 | 0.00 | (866.45) | (6,931.42) |

2821 HB473- Fuel Tax

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|---------------|-------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | (439,980.76) | 0.00 | 0.00 | 0.00 | (439,980.76) |
| 102131 Restricted Cash- HB473 | 432,206.76 | 0.00 | 0.00 | 0.00 | 432,206.76 |
| Total ASSETS | (7,774.00) | 0.00 | 0.00 | 0.00 | (7,774.00) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 242000 Expenditures (Debit) | (7,774.00) | 0.00 | 0.00 | 0.00 | (7,774.00) |
| Total LIABILITIES AND FUND EQUITY | (7,774.00) | 0.00 | 0.00 | 0.00 | (7,774.00) |

2850 Southeastern Montana Dispatch-911

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|---------------|-----------|-----------|--------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 634,903.64 | 93,589.54 | 5,333.25 | 88,256.29 | 723,159.93 |
| 141000 Prepaid Expense | 17,160.00 | 0.00 | 0.00 | 0.00 | 17,160.00 |
| 172000 Revenues (Credit) | (212,499.49) | 0.00 | 93,589.54 | (93,589.54) | (306,089.03) |
| Total ASSETS | 439,564.15 | 93,589.54 | 98,922.79 | (5,333.25) | 434,230.90 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 35,750.00 | 5,333.25 | 5,333.25 | 0.00 | 35,750.00 |
| 242000 Expenditures (Debit) | (247,207.96) | 5,333.25 | 0.00 | (5,333.25) | (252,541.21) |
| 271000 Unreserved Fund Balance | 651,022.11 | 0.00 | 0.00 | 0.00 | 651,022.11 |
| Total LIABILITIES AND FUND EQUITY | 439,564.15 | 10,666.50 | 5,333.25 | (5,333.25) | 434,230.90 |

2880 LIBRARY GRANTS

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|---------------|-----------|-----------|--------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 293,878.94 | 13,625.00 | 4,537.89 | 9,087.11 | 302,966.05 |
| 101003 Cash - per capita | 29,444.07 | 0.00 | 0.00 | 0.00 | 29,444.07 |
| 101020 Cash - Partners Program | 19,533.16 | 0.00 | 0.00 | 0.00 | 19,533.16 |
| 101021 Cash-One Time Endowments | 375.16 | 0.00 | 0.00 | 0.00 | 375.16 |
| 101030 Cash - Sagebrush Fed/Base Gran | 21,154.90 | 0.00 | 0.00 | 0.00 | 21,154.90 |
| 101032 Cash- Library Board of Trustee(| 113,270.95) | 0.00 | 0.00 | 0.00 | (113,270.95) |
| 172000 Revenues (Credit) | (68,797.08) | 0.00 | 13,625.00 | (13,625.00) | (82,422.08) |
| Total ASSETS | 182,318.20 | 13,625.00 | 18,162.89 | (4,537.89) | 177,780.31 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 4,537.89 | 4,537.89 | 0.00 | 0.00 |
| 242000 Expenditures (Debit) | (101,844.15) | 4,537.89 | 0.00 | (4,537.89) | (106,382.04) |
| 271000 Unreserved Fund Balance | 284,162.35 | 0.00 | 0.00 | 0.00 | 284,162.35 |
| Total LIABILITIES AND FUND EQUITY | 182,318.20 | 9,075.78 | 4,537.89 | (4,537.89) | 177,780.31 |

2935 Historic Preservation

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|--------------|-------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 58,755.78 | 0.00 | 0.00 | 0.00 | 58,755.78 |
| 172000 Revenues (Credit) | (30,000.00) | 0.00 | 0.00 | 0.00 | (30,000.00) |
| Total ASSETS | 28,755.78 | 0.00 | 0.00 | 0.00 | 28,755.78 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 271000 Unreserved Fund Balance | 28,755.78 | 0.00 | 0.00 | 0.00 | 28,755.78 |
| Total LIABILITIES AND FUND EQUITY | 28,755.78 | 0.00 | 0.00 | 0.00 | 28,755.78 |

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|---------------------------------------|------------|-----------|-------------|--------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating (| 94,777.46) | 0.00 | 6,583.34 (| 6,583.34) (| 101,360.80) |
| 101004 RSVP Non-Federal Cash Operatin | 117,285.21 | 19,329.12 | 73.95 | 19,255.17 | 136,540.38 |
| 101007 RSVP Non-Federal Cash Operatin | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 101008 RSVP- Custer Excess | 2,210.03 | 0.00 | 19.00 (| 19.00) | 2,191.03 |
| 103100 Petty Cash- | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 132000 Due From Government (Short Ter | 15,204.43 | 0.00 | 0.00 | 0.00 | 15,204.43 |
| 172000 Revenues (Credit) (| 48,533.04) | 0.00 | 19,329.12 (| 19,329.12) (| 67,862.16) |
| Total ASSETS (| 8,380.83) | 19,329.12 | 26,005.41 (| 6,676.29) (| 15,057.12) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 441.58 | 441.58 | 0.00 | 0.00 |
| 242000 Expenditures (Debit) (| 56,025.39) | 6,676.29 | 0.00 (| 6,676.29) (| 62,701.68) |
| 271000 Unreserved Fund Balance | 47,644.56 | 0.00 | 0.00 | 0.00 | 47,644.56 |
| Total LIABILITIES AND FUND EQUITY (| 8,380.83) | 7,117.87 | 441.58 (| 6,676.29) (| 15,057.12) |

2991 Federal Recovery Funds

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|------------------------|-------------|-------------|-------------|------------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | (214,837.05) | 0.00 | 0.00 | 0.00 | (214,837.05) |
| 132000 Due From Government (Short Ter | 2,025,678.80 | 0.00 | 0.00 | 0.00 | 2,025,678.80 |
| 172000 Revenues (Credit) | (3,257,955.74) | 0.00 | 0.00 | 0.00 | (3,257,955.74) |
| Total ASSETS | (1,447,113.99) | 0.00 | 0.00 | 0.00 | (1,447,113.99) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 144,671.10 | 0.00 | 0.00 | 0.00 | 144,671.10 |
| 223800 Deferred Revenue-Other | 1,771,070.87 | 0.00 | 0.00 | 0.00 | 1,771,070.87 |
| 242000 Expenditures (Debit) | (2,240,338.88) | 0.00 | 0.00 | 0.00 | (2,240,338.88) |
| 271000 Unreserved Fund Balance | (1,122,517.08) | 0.00 | 0.00 | 0.00 | (1,122,517.08) |
| Total LIABILITIES AND FUND EQUITY | (1,447,113.99) | 0.00 | 0.00 | 0.00 | (1,447,113.99) |

3000 Fire Dept G O Bond

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|-------------|----------|------------|-------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 80,399.74 | 1,171.10 | 0.00 | 1,171.10 | 81,570.84 |
| 113224 Tax Receivable Real -2024 (| 302,656.13) | 0.00 | 29.30 (| 29.30) (| 302,685.43) |
| 113225 Tax Receivable Real -2025 (| 178,063.63) | 0.00 | 1,128.16 (| 1,128.16) (| 179,191.79) |
| 115224 Tax Recievable Personal 2024 (| 6,378.64) | 0.00 | 0.00 | 0.00 (| 6,378.64) |
| 115225 Tax Receivable Personal 2025 (| 2.07) | 0.00 | 0.00 | 0.00 (| 2.07) |
| 172000 Revenues (Credit) (| 181,947.29) | 0.00 | 1,171.10 (| 1,171.10) (| 183,118.39) |
| Total ASSETS (| 588,648.02) | 1,171.10 | 2,328.56 (| 1,157.46) (| 589,805.48) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 223100 Deferred Revenue - Real Prop T(| 480,719.76) | 1,157.46 | 0.00 (| 1,157.46) (| 481,877.22) |
| 223200 Deferred Revenue - Pers Prop T(| 6,380.71) | 0.00 | 0.00 | 0.00 (| 6,380.71) |
| 242000 Expenditures (Debit) (| 96,625.00) | 0.00 | 0.00 | 0.00 (| 96,625.00) |
| 271000 Unreserved Fund Balance (| 4,922.55) | 0.00 | 0.00 | 0.00 (| 4,922.55) |
| Total LIABILITIES AND FUND EQUITY (| 588,648.02) | 1,157.46 | 0.00 (| 1,157.46) (| 589,805.48) |

3301 Judgement Settlement/Southgate

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|---------------------------------------|-----------|-------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | (361.69) | 0.00 | 0.00 | 0.00 | (361.69) |
| 113220 Tax receivables Real-2020 | 1.16 | 0.00 | 0.00 | 0.00 | 1.16 |
| Total ASSETS | (360.53) | 0.00 | 0.00 | 0.00 | (360.53) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 223100 Deferred Revenue - Real Prop T | 1.16 | 0.00 | 0.00 | 0.00 | 1.16 |
| 271000 Unreserved Fund Balance | (361.69) | 0.00 | 0.00 | 0.00 | (361.69) |
| Total LIABILITIES AND FUND EQUITY | (360.53) | 0.00 | 0.00 | 0.00 | (360.53) |

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 | 4,638.79 | 0.00 | 2,587.12 (| 2,587.12) | 2,051.67 |
| 118250 Special Assmts Receivable 25 | 1,438.38 | 0.00 | 0.00 | 0.00 | 1,438.38 |
| 119000 Special Assmt Recbl - Deferred | 17,238.24 | 0.00 | 0.00 | 0.00 | 17,238.24 |
| 172000 Revenues (Credit) (| 3,221.77) | 0.00 | 0.00 | 0.00 (| 3,221.77) |
| Total ASSETS | 20,093.64 | 0.00 | 2,587.12 (| 2,587.12) | 17,506.52 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 2,587.12 | 2,587.12 | 0.00 | 0.00 |
| 223000 Deferred Revenue/Uncollected T | 18,676.62 | 0.00 | 0.00 | 0.00 | 18,676.62 |
| 242000 Expenditures (Debit) (| 2,618.65) | 2,587.12 | 0.00 (| 2,587.12) (| 5,205.77) |
| 271000 Unreserved Fund Balance | 4,035.67 | 0.00 | 0.00 | 0.00 | 4,035.67 |
| Total LIABILITIES AND FUND EQUITY | 20,093.64 | 5,174.24 | 2,587.12 (| 2,587.12) | 17,506.52 |

4000 General Fund Capital Improvement Fund

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|-----------|-------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 3,081.80 | 0.00 | 0.00 | 0.00 | 3,081.80 |
| 172000 Revenues (Credit) | 958.07 | 0.00 | 0.00 | 0.00 | 958.07 |
| Total ASSETS | 4,039.87 | 0.00 | 0.00 | 0.00 | 4,039.87 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 271000 Unreserved Fund Balance | 4,039.87 | 0.00 | 0.00 | 0.00 | 4,039.87 |
| Total LIABILITIES AND FUND EQUITY | 4,039.87 | 0.00 | 0.00 | 0.00 | 4,039.87 |

4005 Police Dept Capital Imprvmt Fund

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|-------------|-------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 5,105.44 | 0.00 | 0.00 | 0.00 | 5,105.44 |
| 101140 Animal Control | 1,705.00 | 0.00 | 0.00 | 0.00 | 1,705.00 |
| 122000 Accounts Receivable | 2,295.00 | 0.00 | 0.00 | 0.00 | 2,295.00 |
| 172000 Revenues (Credit) | (2,000.00) | 0.00 | 0.00 | 0.00 | (2,000.00) |
| Total ASSETS | 7,105.44 | 0.00 | 0.00 | 0.00 | 7,105.44 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 271000 Unreserved Fund Balance | 7,105.44 | 0.00 | 0.00 | 0.00 | 7,105.44 |
| Total LIABILITIES AND FUND EQUITY | 7,105.44 | 0.00 | 0.00 | 0.00 | 7,105.44 |

4010 Fire Dept Captial Imprvmt Fund

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|---------------------|-------------------|-------------------|----------------------|---------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 132,525.50 | 0.00 | 0.00 | 0.00 | 132,525.50 |
| 101040 Cash - FD(Exhaust Removal & Tu | 35,408.66 | 0.00 | 0.00 | 0.00 | 35,408.66 |
| 101050 CASH-FD Building Bond | 3,070,502.50 | 9,235.66 | 274,443.43 | (265,207.77) | 2,805,294.73 |
| 172000 Revenues (Credit) | (146,533.89) | 0.00 | 9,235.66 | (9,235.66) | (155,769.55) |
| Total ASSETS | 3,091,902.77 | 9,235.66 | 283,679.09 | (274,443.43) | 2,817,459.34 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 274,443.43 | 274,443.43 | 0.00 | 0.00 |
| 242000 Expenditures (Debit) | (1,552,141.89) | 274,443.43 | 0.00 | (274,443.43) | (1,826,585.32) |
| 271000 Unreserved Fund Balance | 4,644,044.66 | 0.00 | 0.00 | 0.00 | 4,644,044.66 |
| Total LIABILITIES AND FUND EQUITY | 3,091,902.77 | 548,886.86 | 274,443.43 | (274,443.43) | 2,817,459.34 |

4050 Ambulance Capital Improvement Fund

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|-------------|-------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 44,779.86 | 0.00 | 0.00 | 0.00 | 44,779.86 |
| 122000 Accounts Receivable | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 172000 Revenues (Credit) | (2,300.00) | 0.00 | 0.00 | 0.00 | (2,300.00) |
| Total ASSETS | 43,979.86 | 0.00 | 0.00 | 0.00 | 43,979.86 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 271000 Unreserved Fund Balance | 43,979.86 | 0.00 | 0.00 | 0.00 | 43,979.86 |
| Total LIABILITIES AND FUND EQUITY | 43,979.86 | 0.00 | 0.00 | 0.00 | 43,979.86 |

4056 Airport- Capital Improvement Plan

| Account | | Beginning | Debit | Credit | Net Change | Ending Balance |
|--------------------------|---|-----------|-----------|-----------|--------------|----------------|
| ASSETS | | | | | | |
| 101000 Cash - Operating | | 40.00 | 13,000.00 | 0.00 | 13,000.00 | 13,040.00 |
| 172000 Revenues (Credit) | (| 40.00) | 0.00 | 13,000.00 | (13,000.00) | (13,040.00) |
| Total ASSETS | | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 |

4060 CAPITAL IMPROV-PUBLIC WORKS

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|--------------|-------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 199,605.63 | 0.00 | 0.00 | 0.00 | 199,605.63 |
| 122000 Accounts Receivable | 14,300.00 | 0.00 | 0.00 | 0.00 | 14,300.00 |
| 172000 Revenues (Credit) | (23,908.82) | 0.00 | 0.00 | 0.00 | (23,908.82) |
| Total ASSETS | 189,996.81 | 0.00 | 0.00 | 0.00 | 189,996.81 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 271000 Unreserved Fund Balance | 189,996.81 | 0.00 | 0.00 | 0.00 | 189,996.81 |
| Total LIABILITIES AND FUND EQUITY | 189,996.81 | 0.00 | 0.00 | 0.00 | 189,996.81 |

5210 WATER UTILITY

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|----------------------|-------------------|-------------------|----------------------|----------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 5,063,501.95 | 158,352.25 | 141,028.24 | 17,324.01 | 5,080,825.96 |
| 101008 RSVP- Custer Excess | (94.99) | 0.00 | 0.00 | 0.00 | (94.99) |
| 101010 Deposit Cash | 136,547.89 | 2,519.25 | 1,050.00 | 1,469.25 | 138,017.14 |
| 102240 Cash - Replacement & Depreciat | 1,489,589.35 | 0.00 | 0.00 | 0.00 | 1,489,589.35 |
| 102250 Cash - System Development Fees | 341,939.92 | 840.00 | 0.00 | 840.00 | 342,779.92 |
| 102270 Cash - Curb Stop Replacement F | 566,484.09 | 3,529.16 | 373.70 | 3,155.46 | 569,639.55 |
| 102312 RevBnd/CurYearDebt-DNRC/Carbon | 11,711.59 | 11,565.94 | 0.00 | 11,565.94 | 23,277.53 |
| 102313 RevBnd/CurYearDebt-DNRC/NE Wtr | 11,951.92 | 11,813.85 | 0.00 | 11,813.85 | 23,765.77 |
| 102315 RevBnd/CurYearDebt-ARRA/NE Wat | 1,525.86 | 1,542.81 | 0.00 | 1,542.81 | 3,068.67 |
| 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 | 167,508.18 | 159,708.93 | 161,541.69 | (1,832.76) | 165,675.42 |
| 122020 Accounts Receivable-\$2.00 Stat | 6.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 162000 Deferred outflows-GASB68 | 83,589.00 | 0.00 | 0.00 | 0.00 | 83,589.00 |
| 172000 Revenues (Credit) | (1,709,730.71) | 128.45 | 155,850.73 | (155,722.28) | (1,865,452.99) |
| 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(| 74,995.00) | 0.00 | 0.00 | 0.00 | (74,995.00) |
| 186000 Machinery and Equipment | 907,557.53 | 0.00 | 0.00 | 0.00 | 907,557.53 |
| 186100 Allowance for Depr - Machinery(| 527,157.00) | 0.00 | 0.00 | 0.00 | (527,157.00) |
| 188000 Const. Work in Progress-NE Wtr | 1,528,596.76 | 0.00 | 0.00 | 0.00 | 1,528,596.76 |
| 189100 Source of Supply | 3,542,842.49 | 0.00 | 0.00 | 0.00 | 3,542,842.49 |
| 189110 Allowance for Depreciation - S(| 1,057,037.00) | 0.00 | 0.00 | 0.00 | (1,057,037.00) |
| 189300 Treatment Plant | 3,766,487.07 | 0.00 | 0.00 | 0.00 | 3,766,487.07 |
| 189310 Allowance for Depr - Treatment(| 2,357,339.00) | 0.00 | 0.00 | 0.00 | (2,357,339.00) |
| 189400 Transmission & Distribution | 16,408,535.53 | 0.00 | 0.00 | 0.00 | 16,408,535.53 |
| 189410 Allowance for Depr - Trans & D(| 5,951,024.00) | 0.00 | 0.00 | 0.00 | (5,951,024.00) |
| Total ASSETS | 22,716,075.43 | 350,000.64 | 459,844.36 | (109,843.72) | 22,606,231.71 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 27,664.85 | 34,337.86 | 34,337.86 | 0.00 | 27,664.85 |
| 214000 Deposits Payable | 130,197.89 | 1,050.00 | 2,519.25 | 1,469.25 | 131,667.14 |
| 214010 Refunds Payable | (2,133.61) | 0.00 | 0.00 | 0.00 | (2,133.61) |
| 223899 Deferred inflows-GASB 68 | 19,801.00 | 0.00 | 0.00 | 0.00 | 19,801.00 |
| 231000 BONDS PAYABLE | 3,192,000.00 | 0.00 | 0.00 | 0.00 | 3,192,000.00 |
| 237000 Net Pension liability-GASB 68 | 555,154.00 | 0.00 | 0.00 | 0.00 | 555,154.00 |
| 238000 Other Post Employment Benefits | 78,634.00 | 0.00 | 0.00 | 0.00 | 78,634.00 |
| 239000 Compensated Absences Payable | 94,919.00 | 0.00 | 0.00 | 0.00 | 94,919.00 |
| 242000 Expenditures (Debit) | (1,207,244.92) | 111,312.97 | 0.00 | (111,312.97) | (1,318,557.89) |
| 250300 Reserve Revenue Bond - Current | 323,303.85 | 0.00 | 0.00 | 0.00 | 323,303.85 |
| 250500 Reserve - System Dev Fees | 171,098.25 | 0.00 | 0.00 | 0.00 | 171,098.25 |

5210 WATER UTILITY

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|---------------------------------------|---------------|------------|-----------|---------------|----------------|
| 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 | 18,499,259.75 | 0.00 | 0.00 | 0.00 | 18,499,259.75 |
| Total LIABILITIES AND FUND EQUITY | 22,716,075.43 | 146,700.83 | 36,857.11 | (109,843.72) | 22,606,231.71 |

5310 SEWER UTILITY

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|----------------------|-------------------|-------------------|---------------------|----------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 2,666,372.77 | 181,288.73 | 131,124.16 | 50,164.57 | 2,716,537.34 |
| 102240 Cash - Replacement & Depreciat | 195,098.39 | 0.00 | 0.00 | 0.00 | 195,098.39 |
| 102250 Cash - System Development Fees | 157,635.91 | 0.00 | 0.00 | 0.00 | 157,635.91 |
| 102270 Cash - Curb Stop Replacement F(| 119.53) | 0.00 | 0.00 | 0.00 | (119.53) |
| 102316 RevBnd/CurYearDebt-Phase 1 Hay | 8,642.98 | 8,450.42 | 0.00 | 8,450.42 | 17,093.40 |
| 102317 RevBnd/CurYearDebt-WWTP Phase | 32,952.18 | 32,889.58 | 0.00 | 32,889.58 | 65,841.76 |
| 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 | 214,874.81 | 181,048.96 | 175,922.74 | 5,126.22 | 220,001.03 |
| 127500 Lease Receivable | 9,695.37 | 0.00 | 0.00 | 0.00 | 9,695.37 |
| 132000 Due From Government (Short Ter | 647.50 | 0.00 | 0.00 | 0.00 | 647.50 |
| 162000 Deferred outflows-GASB68 | 64,191.00 | 0.00 | 0.00 | 0.00 | 64,191.00 |
| 172000 Revenues (Credit) | (1,332,231.00) | 155.50 | 186,150.80 | (185,995.30) | (1,518,226.30) |
| 181000 Land | 2.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 186000 Machinery and Equipment | 1,228,294.73 | 0.00 | 0.00 | 0.00 | 1,228,294.73 |
| 186100 Allowance for Depr - Machinery(| 748,787.00) | 0.00 | 0.00 | 0.00 | (748,787.00) |
| 188000 Const. Work in Progress-NE Wtr | 642,214.96 | 0.00 | 0.00 | 0.00 | 642,214.96 |
| 189300 Treatment Plant | 11,951,803.56 | 0.00 | 0.00 | 0.00 | 11,951,803.56 |
| 189310 Allowance for Depr - Treatment(| 2,618,758.00) | 0.00 | 0.00 | 0.00 | (2,618,758.00) |
| 189400 Transmission & Distribution | 7,515,221.28 | 0.00 | 0.00 | 0.00 | 7,515,221.28 |
| 189410 Allowance for Depr - Trans & D(| 2,251,065.00) | 0.00 | 0.00 | 0.00 | (2,251,065.00) |
| Total ASSETS | 18,039,696.91 | 403,833.19 | 493,197.70 | (89,364.51) | 17,950,332.40 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 4,961.33 | 27,810.79 | 27,810.79 | 0.00 | 4,961.33 |
| 223899 Deferred inflows-GASB 68 | 15,206.00 | 0.00 | 0.00 | 0.00 | 15,206.00 |
| 225000 Deferred Inflows - Leases | 9,994.68 | 0.00 | 0.00 | 0.00 | 9,994.68 |
| 231300 Bonds Pay 1979 Issue | 714,000.00 | 0.00 | 0.00 | 0.00 | 714,000.00 |
| 231301 WWTP #2 Bonds Pay | 4,078,000.00 | 0.00 | 0.00 | 0.00 | 4,078,000.00 |
| 237000 Net Pension liability-GASB 68 | 426,328.00 | 0.00 | 0.00 | 0.00 | 426,328.00 |
| 238000 Other Post Employment Benefits | 59,118.00 | 0.00 | 0.00 | 0.00 | 59,118.00 |
| 239000 Compensated Absences Payable | 76,618.00 | 0.00 | 0.00 | 0.00 | 76,618.00 |
| 242000 Expenditures (Debit) | (1,203,279.35) | 89,364.51 | 0.00 | (89,364.51) | (1,292,643.86) |
| 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 | 12,504,177.44 | 0.00 | 0.00 | 0.00 | 12,504,177.44 |
| Total LIABILITIES AND FUND EQUITY | 18,039,696.91 | 117,175.30 | 27,810.79 | (89,364.51) | 17,950,332.40 |

5510 AMBULANCE FUND

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|----------------------|------------------|-------------------|---------------------|----------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | (78,360.83) | 43,743.31 | 66,896.45 | (23,153.14) | (101,513.97) |
| 113218 Tax Receivables real-2018 | 2.84 | 0.00 | 0.00 | 0.00 | 2.84 |
| 113219 Tax receivables Real-2019 | 1.95 | 0.00 | 0.00 | 0.00 | 1.95 |
| 113220 Tax receivables Real-2020 | (15.78) | 0.00 | 0.00 | 0.00 | (15.78) |
| 113221 Tax Receivable Real -2021 | 16.19 | 0.00 | 0.00 | 0.00 | 16.19 |
| 113222 Tax Receivable Real- 2022 | 2.04 | 0.00 | 0.00 | 0.00 | 2.04 |
| 113223 Tax Receivable Real -2023 | 12.75 | 0.00 | 0.00 | 0.00 | 12.75 |
| 113224 Tax Receivable Real -2024 | (10,593.13) | 0.00 | 1.03 | (1.03) | (10,594.16) |
| 113225 Tax Receivable Real -2025 | (5,174.77) | 0.00 | 32.78 | (32.78) | (5,207.55) |
| 115223 Tax Recievable Personal 2023 | (0.18) | 0.00 | 0.00 | 0.00 | (0.18) |
| 115224 Tax Recievable Personal 2024 | (351.11) | 0.00 | 0.00 | 0.00 | (351.11) |
| 115225 Tax Receivable Personal 2025 | (0.06) | 0.00 | 0.00 | 0.00 | (0.06) |
| 122000 Accounts Receivable | (18,279.72) | 0.00 | 39,854.08 | (39,854.08) | (58,133.80) |
| 122100 Acct Receivable | (442,931.51) | 0.00 | 0.00 | 0.00 | (442,931.51) |
| 162000 Deferred outflows-GASB68 | 133,802.00 | 0.00 | 0.00 | 0.00 | 133,802.00 |
| 172000 Revenues (Credit) | (234,839.12) | 1,299.50 | 3,889.23 | (2,589.73) | (237,428.85) |
| 186000 Machinery and Equipment | 1,120,265.52 | 0.00 | 0.00 | 0.00 | 1,120,265.52 |
| 186100 Allowance for Depr - Machinery | (645,882.00) | 0.00 | 0.00 | 0.00 | (645,882.00) |
| Total ASSETS | (182,324.92) | 45,042.81 | 110,673.57 | (65,630.76) | (247,955.68) |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 6,771.10 | 11,640.28 | 11,640.28 | 0.00 | 6,771.10 |
| 212000 Due to Government | (0.41) | 0.00 | 0.00 | 0.00 | (0.41) |
| 223100 Deferred Revenue - Real Prop T | (15,984.04) | 33.81 | 0.00 | (33.81) | (16,017.85) |
| 223200 Deferred Revenue - Pers Prop T | (415.28) | 0.00 | 0.00 | 0.00 | (415.28) |
| 223899 Deferred inflows-GASB 68 | 11,920.00 | 0.00 | 0.00 | 0.00 | 11,920.00 |
| 235000 CONTRACTS/NOTES/LOANS PAYABLE | (0.01) | 0.00 | 0.00 | 0.00 | (0.01) |
| 237000 Net Pension liability-GASB 68 | 242,974.00 | 0.00 | 0.00 | 0.00 | 242,974.00 |
| 238000 Other Post Employment Benefits | 43,658.00 | 0.00 | 0.00 | 0.00 | 43,658.00 |
| 239000 Compensated Absences Payable | 57,093.00 | 0.00 | 0.00 | 0.00 | 57,093.00 |
| 242000 Expenditures (Debit) | (487,319.82) | 65,596.95 | 0.00 | (65,596.95) | (552,916.77) |
| 271000 Unreserved Fund Balance | (133,778.00) | 0.00 | 0.00 | 0.00 | (133,778.00) |
| 272000 Unreserved Retained Earnings | 92,756.54 | 0.00 | 0.00 | 0.00 | 92,756.54 |
| Total LIABILITIES AND FUND EQUITY | (182,324.92) | 77,271.04 | 11,640.28 | (65,630.76) | (247,955.68) |

5610 AIRPORT OPERATING

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|----------------------|------------------|-------------------|----------------------|----------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 202,390.67 | 21,364.35 | 117,630.82 | (96,266.47) | 106,124.20 |
| 101100 Cash-FAA Grant/St Loan-2008 | 23,800.00 | 0.00 | 0.00 | 0.00 | 23,800.00 |
| 101120 Airport Fueling Cash | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 |
| 102117 Airport Improvement | 63,953.15 | 0.00 | 0.00 | 0.00 | 63,953.15 |
| 102230 Cash - Surplus/Credit Card Acc(| 33,655.22) | 0.00 | 0.00 | 0.00 | (33,655.22) |
| 103000 Petty Cash | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 113218 Tax Receivables real-2018 | 4.26 | 0.00 | 0.00 | 0.00 | 4.26 |
| 113219 Tax receivables Real-2019 | 2.92 | 0.00 | 0.00 | 0.00 | 2.92 |
| 113220 Tax receivables Real-2020 | (23.72) | 0.00 | 0.00 | 0.00 | (23.72) |
| 113221 Tax Receivable Real -2021 | 24.27 | 0.00 | 0.00 | 0.00 | 24.27 |
| 113222 Tax Receivable Real- 2022 | 3.07 | 0.00 | 0.00 | 0.00 | 3.07 |
| 113223 Tax Receivable Real -2023 | 19.13 | 0.00 | 0.00 | 0.00 | 19.13 |
| 113224 Tax Receivable Real -2024 | (15,891.01) | 0.00 | 1.54 | (1.54) | (15,892.55) |
| 113225 Tax Receivable Real -2025 | (7,762.15) | 0.00 | 49.18 | (49.18) | (7,811.33) |
| 115223 Tax Recievable Personal 2023 | (0.28) | 0.00 | 0.00 | 0.00 | (0.28) |
| 115224 Tax Recievable Personal 2024 | (526.63) | 0.00 | 0.00 | 0.00 | (526.63) |
| 115225 Tax Receivable Personal 2025 | (0.09) | 0.00 | 0.00 | 0.00 | (0.09) |
| 122000 Accounts Receivable | 18,238.50 | 0.00 | 0.00 | 0.00 | 18,238.50 |
| 127500 Lease Receivable | 29,949.78 | 0.00 | 0.00 | 0.00 | 29,949.78 |
| 132000 Due From Government (Short Ter(| 62,266.74) | 0.00 | 0.00 | 0.00 | (62,266.74) |
| 141000 Prepaid Expense | 7,160.00 | 0.00 | 0.00 | 0.00 | 7,160.00 |
| 162000 Deferred outflows-GASB68 | 18,363.00 | 0.00 | 0.00 | 0.00 | 18,363.00 |
| 172000 Revenues (Credit) | (476,287.98) | 0.00 | 21,364.35 | (21,364.35) | (497,652.33) |
| 181000 Land | 19,978.00 | 0.00 | 0.00 | 0.00 | 19,978.00 |
| 182000 Buildings | 2,104,095.30 | 0.00 | 0.00 | 0.00 | 2,104,095.30 |
| 182100 Allowance for Depr - Buildings(| 462,906.00) | 0.00 | 0.00 | 0.00 | (462,906.00) |
| 184000 Improvements Other Than Buildi | 17,498,291.93 | 0.00 | 0.00 | 0.00 | 17,498,291.93 |
| 184100 Allowance for Depr - Imp Other(| 5,066,342.00) | 0.00 | 0.00 | 0.00 | (5,066,342.00) |
| 186000 Machinery and Equipment | 1,356,196.58 | 0.00 | 0.00 | 0.00 | 1,356,196.58 |
| 186100 Allowance for Depr - Machinery(| 772,230.00) | 0.00 | 0.00 | 0.00 | (772,230.00) |
| 188000 Const. Work in Progress-NE Wtr | 11,581.00 | 0.00 | 0.00 | 0.00 | 11,581.00 |
| Total ASSETS | 14,456,367.74 | 21,364.35 | 139,045.89 | (117,681.54) | 14,338,686.20 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 101,650.24 | 95,782.18 | 95,782.18 | 0.00 | 101,650.24 |
| 223100 Deferred Revenue - Real Prop T(| 23,977.40) | 50.72 | 0.00 | (50.72) | (24,028.12) |
| 223200 Deferred Revenue - Pers Prop T(| 622.88) | 0.00 | 0.00 | 0.00 | (622.88) |
| 223899 Deferred inflows-GASB 68 | 4,350.00 | 0.00 | 0.00 | 0.00 | 4,350.00 |
| 225000 Deferred Inflows - Leases | 28,255.94 | 0.00 | 0.00 | 0.00 | 28,255.94 |
| 235000 CONTRACTS/NOTES/LOANS PAYABLE | 306,709.26 | 0.00 | 0.00 | 0.00 | 306,709.26 |
| 235160 LTrm Pay/MT Aeronautics (2) | 25,953.00 | 0.00 | 0.00 | 0.00 | 25,953.00 |
| 237000 Net Pension liability-GASB 68 | 121,955.00 | 0.00 | 0.00 | 0.00 | 121,955.00 |
| 238000 Other Post Employment Benefits | 8,047.00 | 0.00 | 0.00 | 0.00 | 8,047.00 |

5610 AIRPORT OPERATING

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|---------------------------------------|---------------|------------|-------------|---------------|----------------|
| 239000 Compensated Absences Payable | 7,793.00 | 0.00 | 0.00 | 0.00 | 7,793.00 |
| 242000 Expenditures (Debit) (| 522,777.17) | 117,630.82 | 0.00 (| 117,630.82) (| 640,407.99) |
| 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 | 14,471,110.08 | 0.00 | 0.00 | 0.00 | 14,471,110.08 |
| | | | | | |
| Total LIABILITIES AND FUND EQUITY | 14,456,367.74 | 213,463.72 | 95,782.18 (| 117,681.54) | 14,338,686.20 |

6040 PUBLIC WORKS

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|------------------|------------------|------------------|---------------------|------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 176,875.83 | 4,000.00 | 16,659.33 | (12,659.33) | 164,216.50 |
| 172000 Revenues (Credit) | (103,376.84) | 0.00 | 4,000.00 | (4,000.00) | (107,376.84) |
| Total ASSETS | 73,498.99 | 4,000.00 | 20,659.33 | (16,659.33) | 56,839.66 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 1,787.99 | 1,787.99 | 0.00 | 0.00 |
| 239000 Compensated Absences Payable | 24,276.00 | 0.00 | 0.00 | 0.00 | 24,276.00 |
| 242000 Expenditures (Debit) | (125,366.74) | 16,659.33 | 0.00 | (16,659.33) | (142,026.07) |
| 271000 Unreserved Fund Balance | 77,854.28 | 0.00 | 0.00 | 0.00 | 77,854.28 |
| 272000 Unreserved Retained Earnings | 96,735.45 | 0.00 | 0.00 | 0.00 | 96,735.45 |
| Total LIABILITIES AND FUND EQUITY | 73,498.99 | 18,447.32 | 1,787.99 | (16,659.33) | 56,839.66 |

7452 Drivers' License Reinstatement Fees

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|-----------|--------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 0.00 | 611.22 | 0.00 | 611.22 | 611.22 |
| Total ASSETS | 0.00 | 611.22 | 0.00 | 611.22 | 611.22 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 212500 Due to Others | 0.00 | 0.00 | 611.22 | 611.22 | 611.22 |
| Total LIABILITIES AND FUND EQUITY | 0.00 | 0.00 | 611.22 | 611.22 | 611.22 |

7467 Law Enforcement Academy Surcharge

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|---------------------------------------|-----------|--------|--------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 328.87 | 295.00 | 0.00 | 295.00 | 623.87 |
| Total ASSETS | 328.87 | 295.00 | 0.00 | 295.00 | 623.87 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 212200 Due to Federal, Soc Sec & Medi | 328.87 | 0.00 | 295.00 | 295.00 | 623.87 |
| Total LIABILITIES AND FUND EQUITY | 328.87 | 0.00 | 295.00 | 295.00 | 623.87 |

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|-----------|--------|----------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 421.00 | 0.00 | 421.00 (| 421.00) | 0.00 |
| Total ASSETS | 421.00 | 0.00 | 421.00 (| 421.00) | 0.00 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 421.00 | 421.00 | 0.00 | 0.00 |
| 212500 Due to Others | 421.00 | 421.00 | 0.00 (| 421.00) | 0.00 |
| Total LIABILITIES AND FUND EQUITY | 421.00 | 842.00 | 421.00 (| 421.00) | 0.00 |

7910 PAYROLL FUND

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|--|------------------|-------------------|-------------------|------------------|------------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 11,579.70 | 610,913.14 | 592,032.44 | 18,880.70 | 30,460.40 |
| Total ASSETS | 11,579.70 | 610,913.14 | 592,032.44 | 18,880.70 | 30,460.40 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 201000 Warrants Payable | 5,945.08 | 23,129.05 | 25,298.16 | 2,169.11 | 8,114.19 |
| 212200 Due to Federal, Soc Sec & Medi(| 2,124.75) | 76,273.76 | 75,462.20 | (811.56) | (2,936.31) |
| 212202 Due to State Unemployment | (1,739.56) | 0.00 | 1,104.49 | 1,104.49 | (635.07) |
| 212203 Due to Worker's Compensation | 35,637.75 | 0.00 | 14,519.41 | 14,519.41 | 50,157.16 |
| 212204 Due to State Income Tax | (385.10) | 12,192.74 | 11,981.74 | (211.00) | (596.10) |
| 212205 Due to MPORS-GABA | (227.12) | 18,888.50 | 18,888.50 | 0.00 | (227.12) |
| 212207 Due to AFLAC, AFLAC PRETAX | 107.59 | 346.08 | 346.08 | 0.00 | 107.59 |
| 212208 Due to Health Ins, Dental,Visi(| 33,798.41) | 81,630.62 | 83,188.22 | 1,557.60 | (32,240.81) |
| 212209 Due to PERS Retirement | (610.47) | 43,480.14 | 43,468.43 | (11.71) | (622.18) |
| 212210 Due to FURS-GABA Retirement | 8,774.69 | 17,498.82 | 18,063.18 | 564.36 | 9,339.05 |
| Total LIABILITIES AND FUND EQUITY | 11,579.70 | 273,439.71 | 292,320.41 | 18,880.70 | 30,460.40 |

7930 CLAIMS FUND

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|------------|------------|------------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 206,417.37 | 675,888.85 | 461,720.73 | 214,168.12 | 420,585.49 |
| Total ASSETS | 206,417.37 | 675,888.85 | 461,720.73 | 214,168.12 | 420,585.49 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 201000 Warrants Payable | 206,417.37 | 461,720.73 | 675,888.85 | 214,168.12 | 420,585.49 |
| Total LIABILITIES AND FUND EQUITY | 206,417.37 | 461,720.73 | 675,888.85 | 214,168.12 | 420,585.49 |

7980 CUSTER CO WATER & SEWER DISTRICT

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|---------------------------------------|-----------|-----------|-----------|-------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 9,466.73 | 19,625.11 | 28,936.74 | (9,311.63) | 155.10 |
| 122000 Accounts Receivable | 22,380.70 | 20,151.84 | 19,257.66 | 894.18 | 23,274.88 |
| Total ASSETS | 31,847.43 | 39,776.95 | 48,194.40 | (8,417.45) | 23,429.98 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 202000 Accounts Payable | 0.00 | 28,928.44 | 28,928.44 | 0.00 | 0.00 |
| 211020 Due to Custer Water & Sewer Di | 31,847.43 | 28,928.44 | 20,510.99 | (8,417.45) | 23,429.98 |
| Total LIABILITIES AND FUND EQUITY | 31,847.43 | 57,856.88 | 49,439.43 | (8,417.45) | 23,429.98 |

7981 Interest Clearing

| Account | Beginning | Debit | Credit | Net Change | Ending Balance |
|-----------------------------------|------------|-----------|-----------|------------|----------------|
| ASSETS | | | | | |
| 101000 Cash - Operating | 218,613.84 | 57,231.14 | 0.00 | 57,231.14 | 275,844.98 |
| Total ASSETS | 218,613.84 | 57,231.14 | 0.00 | 57,231.14 | 275,844.98 |
| LIABILITIES AND FUND EQUITY | | | | | |
| 212500 Due to Others | 218,613.84 | 0.00 | 57,231.14 | 57,231.14 | 275,844.98 |
| Total LIABILITIES AND FUND EQUITY | 218,613.84 | 0.00 | 57,231.14 | 57,231.14 | 275,844.98 |

9000 GENERAL FIXED ASSETS GROUP OF ACCOUNTS FUND

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

9500 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS FUND

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

1000 GENERAL

| Account | Received | | Estimated Revenue | Revenue | % (67) |
|---|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 7,917.90 | 1,254,356.86 | 2,223,432.00 | 969,075.14 | 56 % |
| 311020 Personal Property Taxes | 0.00 | 6,712.91 | 15,000.00 | 8,287.09 | 45 % |
| 312000 Penalty & Interest on Delinquent Taxes | 92.74 | 3,501.27 | 6,000.00 | 2,498.73 | 58 % |
| 314140 LOCAL OPTION-MOTOR VEHICLE | 20,573.27 | 220,776.62 | 275,000.00 | 54,223.38 | 80 % |
| Account Group Total: | 28,583.91 | 1,485,347.66 | 2,519,432.00 | 1,034,084.34 | 59 % |
| 320000 LICENSES AND PERMITS | | | | | |
| 322010 Alcoholic Beverage Licenses and Permits | 0.00 | 12,450.00 | 13,000.00 | 550.00 | 96 % |
| 322020 General Business / Professional / | 0.00 | 0.00 | 100.00 | 100.00 | 0 % |
| 322050 Amusement Licenses & Permits | 0.00 | 1,200.00 | 1,000.00 | -200.00 | 120 % |
| 323030 Animal Licenses | 30.00 | 265.00 | 500.00 | 235.00 | 53 % |
| 323060 Catering Beer/Wine Permit | 50.00 | 450.00 | 1,500.00 | 1,050.00 | 30 % |
| 323090 Parking Permits | 0.00 | 288.00 | 288.00 | 0.00 | 100 % |
| Account Group Total: | 80.00 | 14,653.00 | 16,388.00 | 1,735.00 | 89 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331024 Bullet Proof Vest Grant | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0 % |
| 331113 FEMA -Projects | 66,853.89 | 66,853.89 | 0.00 | -66,853.89 | ** % |
| 334000 State Grants | 0.00 | 115,000.00 | 486,000.00 | 371,000.00 | 24 % |
| 334006 MDT-SRO-Wage OT Reimb | 0.00 | 0.00 | 61,762.00 | 61,762.00 | 0 % |
| 335110 Live Card Game Table Permit | 0.00 | 1,190.31 | 1,000.00 | -190.31 | 119 % |
| 335120 Video Gaming Machine Permits | 0.00 | 25,325.00 | 30,000.00 | 4,675.00 | 84 % |
| 335230 Entitlement Share | 0.00 | 785,563.54 | 1,571,128.00 | 785,564.46 | 50 % |
| 336020 State aid-GASB68 | 0.00 | 0.00 | 650,000.00 | 650,000.00 | 0 % |
| 337000 Local Grants | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |
| Account Group Total: | 66,853.89 | 993,932.74 | 2,804,090.00 | 1,810,157.26 | 35 % |
| 340000 Charges for Services | | | | | |
| 341010 Sale of Maps and Publications | 0.00 | 15.00 | 100.00 | 85.00 | 15 % |
| 341014 Board of Appeals,Zone Change Adm/Permits | 0.00 | 300.00 | 1,000.00 | 700.00 | 30 % |
| 341015 Subdivision Review | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 341030 Police Services | 0.00 | 5,011.08 | 1,500.00 | -3,511.08 | 334 % |
| 341075 Serv/Cnty-Interlocal Agmt | 0.00 | 59,983.30 | 300,000.00 | 240,016.70 | 20 % |
| 342013 Flood Plain Fees | 0.00 | 1,112.50 | 5,000.00 | 3,887.50 | 22 % |
| 342014 SRO-County/School Dist. contribution | 0.00 | 14,765.90 | 14,766.00 | 0.10 | 100 % |
| 342022 Special F Ser/Fire Contract | 0.00 | 42,175.08 | 50,000.00 | 7,824.92 | 84 % |
| 342025 Fire Dept Equip Rental/Labor | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 344010 Animal Control/Pound Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 346020 Park Fees | 140.00 | 2,025.00 | 3,000.00 | 975.00 | 68 % |
| 346030 Swimming Pool Fees | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0 % |
| Account Group Total: | 140.00 | 125,387.86 | 382,366.00 | 256,978.14 | 33 % |
| 350000 FINES AND FORFEITURES | | | | | |
| 351013 Drug Forfeitures | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 351030 Fines/Surcharges/etc | 9,740.85 | 88,844.68 | 160,000.00 | 71,155.32 | 56 % |
| 351035 Animal Control Court Revenue | 385.00 | 1,550.00 | 5,000.00 | 3,450.00 | 31 % |
| 351037 Public Defender Fee | 0.00 | 0.00 | 100.00 | 100.00 | 0 % |
| Account Group Total: | 10,125.85 | 90,394.68 | 166,100.00 | 75,705.32 | 54 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 26

1000 GENERAL

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|--|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 361005 MidRivers Franchise Fees | 0.00 | 33.94 | 0.00 | -33.94 | ** % |
| 361010 Land Rental | 150.00 | 46,676.91 | 46,000.00 | -676.91 | 101 % |
| 361020 Building Rentals | 1,716.66 | 13,733.28 | 20,600.00 | 6,866.72 | 67 % |
| 362000 Insurance Proceeds | 0.00 | 24,758.50 | 0.00 | -24,758.50 | ** % |
| 362020 MISC REVENUE | 407.57 | -21,572.51 | 15,000.00 | 36,572.51 | *** % |
| 362022 Health Ins-MMIA Emp Benefits Prog | -51.80 | 2,042.36 | 100.00 | -1,942.36 | *** % |
| 365000 Contributions and Donations | 0.00 | 2,252.60 | 17,000.00 | 14,747.40 | 13 % |
| 365010 RIVERSIDE PARK BENCHES-DONATIONS | 0.00 | 105.00 | 0.00 | -105.00 | ** % |
| 365050 Subdivision LOC's | 0.00 | 605,866.00 | 0.00 | -605,866.00 | ** % |
| 366040 Misc.-BHS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0 % |
| 367000 Sale of Junk or Salvage | 0.00 | 0.00 | 500.00 | 500.00 | 0 % |
| Account Group Total: | 2,222.43 | 673,896.08 | 101,200.00 | -572,696.08 | 666 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 11,847.97 | 100,000.00 | 88,152.03 | 12 % |
| Account Group Total: | 0.00 | 11,847.97 | 100,000.00 | 88,152.03 | 12 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 382020 Compensation for Loss of Fixed Assets | 0.00 | 12,265.61 | 1,000.00 | -11,265.61 | *** % |
| 383000 Interfund Operating Transfer | 26,154.82 | 418,931.56 | 828,850.00 | 409,918.44 | 51 % |
| Account Group Total: | 26,154.82 | 431,197.17 | 829,850.00 | 398,652.83 | 52 % |
| Fund Total: | 134,160.90 | 3,826,657.16 | 6,919,426.00 | 3,092,768.84 | 55 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 26

2220 LIBRARY

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---------------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 0.00 | 0.00 | 46,000.00 | 46,000.00 | 0 % |
| 346070 Library Fees | 267.95 | 1,942.35 | 1,500.00 | -442.35 | 129 % |
| 346074 Book Sales | 270.65 | 2,000.47 | 750.00 | -1,250.47 | 267 % |
| Account Group Total: | 538.60 | 3,942.82 | 48,250.00 | 44,307.18 | 8 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 27,520.00 | 220,160.00 | 330,240.00 | 110,080.00 | 67 % |
| Account Group Total: | 27,520.00 | 220,160.00 | 330,240.00 | 110,080.00 | 67 % |
| Fund Total: | 28,058.60 | 224,102.82 | 378,490.00 | 154,387.18 | 59 % |

2260 EMERGENCY DISASTER

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 2.05 | 245.75 | 0.00 | -245.75 | ** % |
| 311020 Personal Property Taxes | 0.00 | 4.74 | 0.00 | -4.74 | ** % |
| 312000 Penalty & Interest on Delinquent Taxes | 0.24 | 14.88 | 0.00 | -14.88 | ** % |
| Account Group Total: | 2.29 | 265.37 | 0.00 | -265.37 | ** % |
| Fund Total: | 2.29 | 265.37 | 0.00 | -265.37 | ** % |

2270 Health

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

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 26

2310 TIFD-Downtown

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 628.91 | 139,459.14 | 340,720.00 | 201,260.86 | 41 % |
| 311020 Personal Property Taxes | 0.00 | 1,237.06 | 8,000.00 | 6,762.94 | 15 % |
| 312000 Penalty & Interest on Delinquent Taxes | 31.90 | 1,135.46 | 500.00 | -635.46 | 227 % |
| Account Group Total: | 660.81 | 141,831.66 | 349,220.00 | 207,388.34 | 41 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335230 Entitlement Share | 0.00 | 14,717.27 | 29,435.00 | 14,717.73 | 50 % |
| Account Group Total: | 0.00 | 14,717.27 | 29,435.00 | 14,717.73 | 50 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 19,067.11 | 85,000.00 | 65,932.89 | 22 % |
| Account Group Total: | 0.00 | 19,067.11 | 85,000.00 | 65,932.89 | 22 % |
| Fund Total: | 660.81 | 175,616.04 | 463,655.00 | 288,038.96 | 38 % |

2372 Permissive Medical Levy

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 934.59 | 147,995.99 | 246,318.00 | 98,322.01 | 60 % |
| 311020 Personal Property Taxes | 0.00 | 902.28 | 9,415.00 | 8,512.72 | 10 % |
| 312000 Penalty & Interest on Delinquent Taxes | 11.34 | 461.39 | 200.00 | -261.39 | 231 % |
| Account Group Total: | 945.93 | 149,359.66 | 255,933.00 | 106,573.34 | 58 % |
| Fund Total: | 945.93 | 149,359.66 | 255,933.00 | 106,573.34 | 58 % |

2390 DRUG FORFEITURE

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 350000 FINES AND FORFEITURES | | | | | |
| 351013 Drug Forfeitures | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| Fund Total: | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |

2394 BUILDING CODE ENFORCEMENT

| Account | Received | | Estimated Revenue | Revenue | % (67) |
|-------------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 320000 LICENSES AND PERMITS | | | | | |
| 323010 Building & Related Permits | 4,372.60 | 61,683.58 | 182,000.00 | 120,316.42 | 34 % |
| Account Group Total: | 4,372.60 | 61,683.58 | 182,000.00 | 120,316.42 | 34 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 42,955.00 | 42,955.00 | 0.00 | 100 % |
| Account Group Total: | 0.00 | 42,955.00 | 42,955.00 | 0.00 | 100 % |
| Fund Total: | 4,372.60 | 104,638.58 | 224,955.00 | 120,316.42 | 47 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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2400 LTG M D#165--(Gen City)

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 796.98 | 95,785.88 | 148,849.00 | 53,063.12 | 64 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.00 | 0.00 | 139.00 | 139.00 | 0 % |
| Account Group Total: | 796.98 | 95,785.88 | 148,988.00 | 53,202.12 | 64 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 521.82 | 1,311.00 | 789.18 | 40 % |
| Account Group Total: | 0.00 | 521.82 | 1,311.00 | 789.18 | 40 % |
| Fund Total: | 796.98 | 96,307.70 | 150,299.00 | 53,991.30 | 64 % |

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2420 LTG M D#167-(MilesAddn Etc)

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 63.96 | 11,492.19 | 18,956.00 | 7,463.81 | 61 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.00 | 0.00 | 10.00 | 10.00 | 0 % |
| Account Group Total: | 63.96 | 11,492.19 | 18,966.00 | 7,473.81 | 61 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 51.91 | 103.00 | 51.09 | 50 % |
| Account Group Total: | 0.00 | 51.91 | 103.00 | 51.09 | 50 % |
| Fund Total: | 63.96 | 11,544.10 | 19,069.00 | 7,524.90 | 61 % |

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2430 LTG M D#171-(Balsam Est)

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|--------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 0.00 | 57.36 | 92.00 | 34.64 | 62 % |
| Account Group Total: | 0.00 | 57.36 | 92.00 | 34.64 | 62 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 89.05 | 389.00 | 299.95 | 23 % |
| Account Group Total: | 0.00 | 89.05 | 389.00 | 299.95 | 23 % |
| Fund Total: | 0.00 | 146.41 | 481.00 | 334.59 | 30 % |

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2440 LTG M D#172-(Main Str)

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 0.00 | 16,208.68 | 25,498.00 | 9,289.32 | 64 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.00 | 0.00 | 50.00 | 50.00 | 0 % |
| Account Group Total: | 0.00 | 16,208.68 | 25,548.00 | 9,339.32 | 63 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 470.88 | 0.00 | -470.88 | ** % |
| Account Group Total: | 0.00 | 470.88 | 0.00 | -470.88 | ** % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 0.00 | 47,500.00 | 47,500.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 47,500.00 | 47,500.00 | 0 % |
| Fund Total: | 0.00 | 16,679.56 | 73,048.00 | 56,368.44 | 23 % |

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

| Account | Received | | Estimated Revenue | Revenue | % (67) |
|--------------------------------|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 0.00 | 5,301.04 | 9,010.00 | 3,708.96 | 59 % |
| Account Group Total: | 0.00 | 5,301.04 | 9,010.00 | 3,708.96 | 59 % |
| Fund Total: | 0.00 | 5,301.04 | 9,010.00 | 3,708.96 | 59 % |

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

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 86.18 | 5,239.86 | 8,480.00 | 3,240.14 | 62 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.00 | 0.00 | 1.00 | 1.00 | 0 % |
| Account Group Total: | 86.18 | 5,239.86 | 8,481.00 | 3,241.14 | 62 % |
| Fund Total: | 86.18 | 5,239.86 | 8,481.00 | 3,241.14 | 62 % |

2480 LTG M M#173-(Milestown Estates)

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|--------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 0.00 | 8.25 | 11.00 | 2.75 | 75 % |
| Account Group Total: | 0.00 | 8.25 | 11.00 | 2.75 | 75 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 43.73 | 202.00 | 158.27 | 22 % |
| Account Group Total: | 0.00 | 43.73 | 202.00 | 158.27 | 22 % |
| Fund Total: | 0.00 | 51.98 | 213.00 | 161.02 | 24 % |

2510 STR MAINT DIST #204

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334000 State Grants | 0.00 | 0.00 | 328,958.00 | 328,958.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 328,958.00 | 328,958.00 | 0 % |
| 340000 Charges for Services | | | | | |
| 343019 Street Closure Payments | 0.00 | 220.00 | 500.00 | 280.00 | 44 % |
| Account Group Total: | 0.00 | 220.00 | 500.00 | 280.00 | 44 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 23,815.96 | 45,446.19 | 2,145.00 | -43,301.19 | *** % |
| 363010 Maintenance Assessments | 2,991.07 | 556,246.42 | 880,170.00 | 323,923.58 | 63 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.00 | 801.55 | 6,000.00 | 5,198.45 | 13 % |
| Account Group Total: | 26,807.03 | 602,494.16 | 888,315.00 | 285,820.84 | 68 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 19,112.82 | 65,000.00 | 45,887.18 | 29 % |
| Account Group Total: | 0.00 | 19,112.82 | 65,000.00 | 45,887.18 | 29 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 0.00 | 368,268.00 | 368,268.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 368,268.00 | 368,268.00 | 0 % |
| Fund Total: | 26,807.03 | 621,826.98 | 1,651,041.00 | 1,029,214.02 | 38 % |

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2520 STR MAINT DIST #205

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334001 CTEP-SRTS- Safe route to school | 0.00 | 0.00 | 957,112.00 | 957,112.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 957,112.00 | 957,112.00 | 0 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 0.00 | 4,703.89 | 150.00 | -4,553.89 | *** % |
| 363010 Maintenance Assessments | 975.44 | 114,390.50 | 169,628.00 | 55,237.50 | 67 % |
| 363040 Penalty & Interest on Delinq Assessments | 109.88 | 2,446.62 | 1,170.00 | -1,276.62 | 209 % |
| Account Group Total: | 1,085.32 | 121,541.01 | 170,948.00 | 49,406.99 | 71 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 3,907.11 | 12,687.00 | 8,779.89 | 31 % |
| Account Group Total: | 0.00 | 3,907.11 | 12,687.00 | 8,779.89 | 31 % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 0.00 | 318,268.00 | 318,268.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 318,268.00 | 318,268.00 | 0 % |
| Fund Total: | 1,085.32 | 125,448.12 | 1,459,015.00 | 1,333,566.88 | 9 % |

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363010 Maintenance Assessments | 0.00 | 3,003.72 | 4,103.00 | 1,099.28 | 73 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.00 | 0.00 | 200.00 | 200.00 | 0 % |
| Account Group Total: | 0.00 | 3,003.72 | 4,303.00 | 1,299.28 | 70 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 87.26 | 300.00 | 212.74 | 29 % |
| Account Group Total: | 0.00 | 87.26 | 300.00 | 212.74 | 29 % |
| Fund Total: | 0.00 | 3,090.98 | 4,603.00 | 1,512.02 | 67 % |

2701 Fire Grants

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 340000 Charges for Services | | | | | |
| 342024 Fire Serv to Custer Co- Mitigation Grant | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0 % |
| Fund Total: | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0 % |

2820 GAS TAX

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|-----------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 335040 Gasoline Tax Apportionment | 32,324.29 | 286,192.31 | 408,372.00 | 122,179.69 | 70 % |
| Account Group Total: | 32,324.29 | 286,192.31 | 408,372.00 | 122,179.69 | 70 % |
| Fund Total: | 32,324.29 | 286,192.31 | 408,372.00 | 122,179.69 | 70 % |

2850 Southeastern Montana Dispatch-911

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|--|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331112 Federal Homeland Security Grant | 0.00 | 26,134.00 | 0.00 | -26,134.00 | ** % |
| 334014 911 State Grant | 0.00 | 243.69 | 0.00 | -243.69 | ** % |
| 335080 Basic 911 Funds | 93,589.54 | 272,149.47 | 366,000.00 | 93,850.53 | 74 % |
| Account Group Total: | 93,589.54 | 298,527.16 | 366,000.00 | 67,472.84 | 82 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 7,561.87 | 35,000.00 | 27,438.13 | 22 % |
| Account Group Total: | 0.00 | 7,561.87 | 35,000.00 | 27,438.13 | 22 % |
| Fund Total: | 93,589.54 | 306,089.03 | 401,000.00 | 94,910.97 | 76 % |

2880 LIBRARY GRANTS

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|--|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334100 Library - State Aid | 0.00 | 6,793.53 | 6,000.00 | -793.53 | 113 % |
| 334105 Sagebrush Fed/Coal Sev Tax | 0.00 | 10,202.69 | 10,203.00 | 0.31 | 100 % |
| Account Group Total: | 0.00 | 16,996.22 | 16,203.00 | -793.22 | 105 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 365035 Donation-Library Board of Trustee | 13,625.00 | 65,425.86 | 0.00 | -65,425.86 | ** % |
| Account Group Total: | 13,625.00 | 65,425.86 | 0.00 | -65,425.86 | ** % |
| Fund Total: | 13,625.00 | 82,422.08 | 16,203.00 | -66,219.08 | 509 % |

2935 Historic Preservation

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|-----------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 334000 State Grants | 0.00 | 30,000.00 | 0.00 | -30,000.00 | ** % |
| Account Group Total: | 0.00 | 30,000.00 | 0.00 | -30,000.00 | ** % |
| Fund Total: | 0.00 | 30,000.00 | 0.00 | -30,000.00 | ** % |

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|-----------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331165 RSVP FEDERAL GRANTS | 0.00 | 6,566.47 | 86,412.00 | 79,845.53 | 8 % |
| Account Group Total: | 0.00 | 6,566.47 | 86,412.00 | 79,845.53 | 8 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 19,329.12 | 60,237.87 | 19,000.00 | -41,237.87 | 317 % |
| Account Group Total: | 19,329.12 | 60,237.87 | 19,000.00 | -41,237.87 | 317 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 1,057.82 | 0.00 | -1,057.82 | ** % |
| Account Group Total: | 0.00 | 1,057.82 | 0.00 | -1,057.82 | ** % |
| Fund Total: | 19,329.12 | 67,862.16 | 105,412.00 | 37,549.84 | 64 % |

2991 Federal Recovery Funds

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|--|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331995 Federal Competitive Grant Funds | 0.00 | 3,257,955.74 | 3,832,314.00 | 574,358.26 | 85 % |
| Account Group Total: | 0.00 | 3,257,955.74 | 3,832,314.00 | 574,358.26 | 85 % |
| Fund Total: | 0.00 | 3,257,955.74 | 3,832,314.00 | 574,358.26 | 85 % |

3000 Fire Dept G O Bond

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 1,157.46 | 182,702.47 | 310,673.00 | 127,970.53 | 59 % |
| 311020 Personal Property Taxes | 0.00 | 69.70 | 0.00 | -69.70 | ** % |
| 312000 Penalty & Interest on Delinquent Taxes | 13.64 | 346.22 | 0.00 | -346.22 | ** % |
| Account Group Total: | 1,171.10 | 183,118.39 | 310,673.00 | 127,554.61 | 59 % |
| Fund Total: | 1,171.10 | 183,118.39 | 310,673.00 | 127,554.61 | 59 % |

3301 Judgement Settlement/Southgate

| Account | Received | | Estimated Revenue | Revenue | % (67) |
|----------------------------|---------------|--------------|-------------------|----------------|---------|
| | Current Month | Received YTD | | To Be Received | |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 0.00 | 0.00 | 147.00 | 147.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 147.00 | 147.00 | 0 % |
| Fund Total: | 0.00 | 0.00 | 147.00 | 147.00 | 0 % |

3670 SID 211

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 363020 Bond Principal and Interest Assessments | 0.00 | 2,503.18 | 5,207.00 | 2,703.82 | 48 % |
| 363040 Penalty & Interest on Delinq Assessments | 0.00 | 718.59 | 500.00 | -218.59 | 144 % |
| Account Group Total: | 0.00 | 3,221.77 | 5,707.00 | 2,485.23 | 56 % |
| Fund Total: | 0.00 | 3,221.77 | 5,707.00 | 2,485.23 | 56 % |

4000 General Fund Capital Improvement Fund

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|----------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 0.00 | -1,000.00 | 2,000.00 | 3,000.00 | -50 % |
| Account Group Total: | 0.00 | -1,000.00 | 2,000.00 | 3,000.00 | -50 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 41.93 | 0.00 | -41.93 | ** % |
| Account Group Total: | 0.00 | 41.93 | 0.00 | -41.93 | ** % |
| Fund Total: | 0.00 | -958.07 | 2,000.00 | 2,958.07 | -48 % |

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4005 Police Dept Capital Imprvmt Fund

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|----------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 0.00 | 2,000.00 | 0.00 | -2,000.00 | ** % |
| Account Group Total: | 0.00 | 2,000.00 | 0.00 | -2,000.00 | ** % |
| Fund Total: | 0.00 | 2,000.00 | 0.00 | -2,000.00 | ** % |

4010 Fire Dept Captial Imprvmt Fund

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 0.00 | 13,276.12 | 5,000.00 | -8,276.12 | 266 % |
| Account Group Total: | 0.00 | 13,276.12 | 5,000.00 | -8,276.12 | 266 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 9,235.66 | 142,493.43 | 0.00 | -142,493.43 | ** % |
| Account Group Total: | 9,235.66 | 142,493.43 | 0.00 | -142,493.43 | ** % |
| Fund Total: | 9,235.66 | 155,769.55 | 5,000.00 | -150,769.55 | *** % |

4050 Ambulance Capital Improvement Fund

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 0.00 | 2,300.00 | 0.00 | -2,300.00 | ** % |
| Account Group Total: | 0.00 | 2,300.00 | 0.00 | -2,300.00 | ** % |
| Fund Total: | 0.00 | 2,300.00 | 0.00 | -2,300.00 | ** % |

4056 Airport- Capital Improvement Plan

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 340000 Charges for Services | | | | | |
| 343067 Other - Miscellaneous | 13,000.00 | 13,040.00 | 0.00 | -13,040.00 | ** % |
| Account Group Total: | 13,000.00 | 13,040.00 | 0.00 | -13,040.00 | ** % |
| Fund Total: | 13,000.00 | 13,040.00 | 0.00 | -13,040.00 | ** % |

4060 CAPITAL IMPROV-PUBLIC WORKS

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|-------------------------------------|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 320000 LICENSES AND PERMITS | | | | | |
| 323040 Other Miscellaneous Permits | 0.00 | 21,200.00 | 9,000.00 | -12,200.00 | 236 % |
| Account Group Total: | 0.00 | 21,200.00 | 9,000.00 | -12,200.00 | 236 % |
| 340000 Charges for Services | | | | | |
| 343014 Street Cleaning | 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 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 2,708.82 | 0.00 | -2,708.82 | ** % |
| Account Group Total: | 0.00 | 2,708.82 | 0.00 | -2,708.82 | ** % |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 0 % |
| Fund Total: | 0.00 | 23,908.82 | 67,800.00 | 43,891.18 | 35 % |

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5210 WATER UTILITY

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|--|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 340000 Charges for Services | | | | | |
| 343021 Metered Water Sales | 148,816.28 | 1,595,281.99 | 2,239,938.00 | 644,656.01 | 71 % |
| 343023 Bulk Water Sales | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 % |
| 343024 Sales of Water Materials & Supplies | 0.00 | 304.99 | 2,000.00 | 1,695.01 | 15 % |
| 343025 Hookup Fee | 840.00 | 2,640.00 | 3,500.00 | 860.00 | 75 % |
| 343026 Water Install/Tap Chrgs/Labor | 0.00 | 225.00 | 1,000.00 | 775.00 | 23 % |
| 343027 Chg for Wtr Dept. Serv | 0.00 | 11,858.80 | 20,000.00 | 8,141.20 | 59 % |
| 343029 Curb Stop Replacement Fee | 3,638.00 | 29,309.00 | 30,000.00 | 691.00 | 98 % |
| Account Group Total: | 153,294.28 | 1,639,619.78 | 2,306,438.00 | 666,818.22 | 71 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 2,428.00 | 137,873.40 | 0.00 | -137,873.40 | ** % |
| Account Group Total: | 2,428.00 | 137,873.40 | 0.00 | -137,873.40 | ** % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 87,959.81 | 400,000.00 | 312,040.19 | 22 % |
| Account Group Total: | 0.00 | 87,959.81 | 400,000.00 | 312,040.19 | 22 % |
| Fund Total: | 155,722.28 | 1,865,452.99 | 2,706,438.00 | 840,985.01 | 69 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 26

5310 SEWER UTILITY

| Account | Received | | Estimated Revenue | Revenue | % (67) |
|--|---------------|--------------|-------------------|----------------|----------|
| | Current Month | Received YTD | | To Be Received | Received |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0 % |
| 343031 Sewer Service Charges | 184,600.70 | 1,476,324.02 | 2,231,138.00 | 754,813.98 | 66 % |
| 343032 Sewer Installation Charges/Chrgoffs | 0.00 | 0.00 | 500.00 | 500.00 | 0 % |
| 343033 Hookup Fee | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0 % |
| 343034 Treatment Facilities Fees | 35.00 | 1,105.00 | 3,000.00 | 1,895.00 | 37 % |
| 343036 Miscellaneous Sewer Revenue (Labor) | 0.00 | 270.00 | 15,000.00 | 14,730.00 | 2 % |
| 343037 Baker Road Etc. | 1,359.60 | 11,306.15 | 20,000.00 | 8,693.85 | 57 % |
| Account Group Total: | 185,995.30 | 1,489,005.17 | 2,274,138.00 | 785,132.83 | 65 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 361010 Land Rental | 0.00 | 2,646.20 | 3,000.00 | 353.80 | 88 % |
| 362000 Insurance Proceeds | 0.00 | 1,456.73 | 0.00 | -1,456.73 | ** % |
| Account Group Total: | 0.00 | 4,102.93 | 3,000.00 | -1,102.93 | 137 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 25,118.20 | 145,000.00 | 119,881.80 | 17 % |
| Account Group Total: | 0.00 | 25,118.20 | 145,000.00 | 119,881.80 | 17 % |
| Fund Total: | 185,995.30 | 1,518,226.30 | 2,422,138.00 | 903,911.70 | 63 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 26

5510 AMBULANCE FUND

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|---|---------------|--------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 33.81 | 5,353.31 | 0.00 | -5,353.31 | ** % |
| 311020 Personal Property Taxes | 0.00 | 36.34 | 0.00 | -36.34 | ** % |
| 312000 Penalty & Interest on Delinquent Taxes | 0.42 | 17.34 | 0.00 | -17.34 | ** % |
| Account Group Total: | 34.23 | 5,406.99 | 0.00 | -5,406.99 | ** % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331040 Medicaid Supplemental Program-State | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0 % |
| Account Group Total: | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 0 % |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 0.00 | 180,660.00 | 200,000.00 | 19,340.00 | 90 % |
| 342026 Ambulance Charges | 0.00 | 42,180.87 | 1,957,801.00 | 1,915,620.13 | 2 % |
| 342027 Ambulance Standby | 0.00 | 1,250.00 | 5,000.00 | 3,750.00 | 25 % |
| Account Group Total: | 0.00 | 224,090.87 | 2,162,801.00 | 1,938,710.13 | 10 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 362020 MISC REVENUE | 0.00 | 2,492.16 | 0.00 | -2,492.16 | ** % |
| 366010 Misc- From Charge off Accts | 2,555.50 | 5,438.83 | 7,000.00 | 1,561.17 | 78 % |
| 367000 Sale of Junk or Salvage | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| Account Group Total: | 2,555.50 | 7,930.99 | 8,000.00 | 69.01 | 99 % |
| Fund Total: | 2,589.73 | 237,428.85 | 2,215,801.00 | 1,978,372.15 | 11 % |

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 26

5610 AIRPORT OPERATING

| Account | Received | | Estimated Revenue | Revenue | % (67) |
|---|------------------|-------------------|---------------------|-------------------|-------------|
| | Current Month | Received YTD | | To Be Received | Received |
| 310000 TAXES | | | | | |
| 311010 Real Property Taxes | 50.72 | 8,030.00 | 16,000.00 | 7,970.00 | 50 % |
| 311020 Personal Property Taxes | 0.00 | 54.48 | 300.00 | 245.52 | 18 % |
| 312000 Penalty & Interest on Delinquent Taxes | 0.63 | 26.06 | 50.00 | 23.94 | 52 % |
| Account Group Total: | 51.35 | 8,110.54 | 16,350.00 | 8,239.46 | 50 % |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | |
| 331126 FAA Grant 2 | 0.00 | 15,849.99 | 0.00 | -15,849.99 | ** % |
| 331132 FAA Grant 1 | 0.00 | 19,742.99 | 310,000.00 | 290,257.01 | 6 % |
| 334030 State Aeronautics Grant | 0.00 | 0.00 | 39,200.00 | 39,200.00 | 0 % |
| Account Group Total: | 0.00 | 35,592.98 | 349,200.00 | 313,607.02 | 10 % |
| 340000 Charges for Services | | | | | |
| 341075 Serv/Cnty-Interlocal Agmt | 0.00 | 18,238.50 | 37,000.00 | 18,761.50 | 49 % |
| 343061 Landing Fees | 315.00 | 1,275.75 | 2,000.00 | 724.25 | 64 % |
| 343062 Aviation Fuel | 14,555.00 | 361,755.77 | 500,000.00 | 138,244.23 | 72 % |
| 343063 Fuel Pumping Fees-Great Lakes Airlines | 0.00 | 198.00 | 0.00 | -198.00 | ** % |
| 343064 Hangar Rent | 5,351.00 | 54,710.30 | 80,000.00 | 25,289.70 | 68 % |
| 343065 Building Rentals | 900.00 | 11,886.70 | 18,000.00 | 6,113.30 | 66 % |
| 343067 Other - Miscellaneous | 192.00 | 424.00 | 5,000.00 | 4,576.00 | 8 % |
| 343069 Ag Contract | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0 % |
| Account Group Total: | 21,313.00 | 448,489.02 | 655,000.00 | 206,510.98 | 68 % |
| 360000 MISCELLANEOUS REVENUE | | | | | |
| 361010 Land Rental | 0.00 | 2,878.15 | 20,000.00 | 17,121.85 | 14 % |
| 362020 MISC REVENUE | 0.00 | 100.00 | 0.00 | -100.00 | ** % |
| Account Group Total: | 0.00 | 2,978.15 | 20,000.00 | 17,021.85 | 15 % |
| 370000 INVESTMENT EARNINGS | | | | | |
| 371010 Investment Earnings | 0.00 | 2,481.64 | 5,000.00 | 2,518.36 | 50 % |
| Account Group Total: | 0.00 | 2,481.64 | 5,000.00 | 2,518.36 | 50 % |
| Fund Total: | 21,364.35 | 497,652.33 | 1,045,550.00 | 547,897.67 | 48 % |

6040 PUBLIC WORKS

| Account | Received | | Estimated Revenue | Revenue | % (67) Received |
|-------------------------------------|---------------|---------------|-------------------|----------------|---------------------|
| | Current Month | Received YTD | | To Be Received | |
| 380000 OTHER FINANCING SOURCES | | | | | |
| 383000 Interfund Operating Transfer | 4,000.00 | 32,000.00 | 48,000.00 | 16,000.00 | 67 % |
| Account Group Total: | 4,000.00 | 32,000.00 | 48,000.00 | 16,000.00 | 67 % |
| 390000 INTERNAL SERVICES | | | | | |
| 391000 Central Garages | 0.00 | 75,376.84 | 160,000.00 | 84,623.16 | 47 % |
| Account Group Total: | 0.00 | 75,376.84 | 160,000.00 | 84,623.16 | 47 % |
| Fund Total: | 4,000.00 | 107,376.84 | 208,000.00 | 100,623.16 | 52 % |
| Grand Total: | 748,986.97 | 14,021,335.45 | 25,437,274.00 | 11,415,938.55 | 55 % |

1000 GENERAL
0

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| | 199 GASB68 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0% |
| | Account Group Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0% |
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| | 199 GASB68 | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0% |
| | Account Group Total: | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 600,000.00 | 0% |
| 430000 | Public Works-GASB68 | | | | | | |
| 430000 | Public Works-GASB68 | | | | | | |
| | 199 GASB68 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 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% |
| 440000 | PUBLIC HEALTH-GASB68 | | | | | | |
| 440000 | PUBLIC HEALTH-GASB68 | | | | | | |
| | 199 GASB68 | 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% |
| 450000 | Social and Economic Services-GASB68 | | | | | | |
| 450000 | Social and Economic Services-GASB68 | | | | | | |
| | 199 GASB68 | 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% |
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| | 199 GASB68 | 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 | 650,000.00 | 650,000.00 | 650,000.00 | 0% |

1000 GENERAL
1 Mayor

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| 410200 | Executive Services(01) | | | | | | |
| | 111 Salaries and Wages - Permanent | 679.60 | 13,077.94 | 8,140.00 | 8,140.00 | -4,937.94 | 161% |
| | 142 Workers' Compensation | 4.06 | 78.08 | 52.00 | 52.00 | -26.08 | 150% |
| | 143 Health Insurance | 0.00 | 467.30 | 0.00 | 0.00 | -467.30 | ***% |
| | 144 FICA | 51.94 | 971.34 | 622.00 | 622.00 | -349.34 | 156% |
| | 145 PERS | 0.00 | 536.64 | 0.00 | 0.00 | -536.64 | ***% |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 1,650.00 | 0% |
| | 220 Operating Expenses | 0.00 | 1,660.49 | 0.00 | 0.00 | -1,660.49 | ***% |
| | 345 Telephone | 56.44 | 451.52 | 680.00 | 680.00 | 228.48 | 66% |
| | 350 Professional Services | 0.00 | 186.67 | 300.00 | 300.00 | 113.33 | 62% |
| | 360 Contr R & M | 61.81 | 684.90 | 900.00 | 900.00 | 215.10 | 76% |
| | Account Total: | 853.85 | 18,114.88 | 12,344.00 | 12,344.00 | -5,770.88 | 147% |
| | Account Group Total: | 853.85 | 18,114.88 | 12,344.00 | 12,344.00 | -5,770.88 | 147% |
| | Organization Total: | 853.85 | 18,114.88 | 12,344.00 | 12,344.00 | -5,770.88 | 147% |

1000 GENERAL
2 City Council

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| 410100 | Legislative Services(02) | | | | | | |
| | 111 Salaries and Wages - Permanent | 987.60 | 9,127.70 | 11,844.00 | 11,844.00 | 2,716.30 | 77% |
| | 142 Workers' Compensation | 6.00 | 55.21 | 73.00 | 73.00 | 17.79 | 76% |
| | 144 FICA | 75.84 | 699.89 | 903.00 | 903.00 | 203.11 | 78% |
| | 145 PERS | 11.16 | 108.52 | 134.00 | 134.00 | 25.48 | 81% |
| | 220 Operating Expenses | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0% |
| | 331 Publication of Formal & Legal | 0.00 | 163.34 | 300.00 | 300.00 | 136.66 | 54% |
| | 350 Professional Services | 0.00 | 5,000.00 | 2,000.00 | 2,000.00 | -3,000.00 | 250% |
| | 380 Training Services | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0% |
| | Account Total: | 1,080.60 | 15,154.66 | 16,054.00 | 16,054.00 | 899.34 | 94% |
| | Account Group Total: | 1,080.60 | 15,154.66 | 16,054.00 | 16,054.00 | 899.34 | 94% |
| 470000 | Housing and Community Development | | | | | | |
| 470300 | Economic Development | | | | | | |
| | 350 Professional Services | 0.00 | 4,271.68 | 20,400.00 | 20,400.00 | 16,128.32 | 21% |
| | Account Total: | 0.00 | 4,271.68 | 20,400.00 | 20,400.00 | 16,128.32 | 21% |
| | Account Group Total: | 0.00 | 4,271.68 | 20,400.00 | 20,400.00 | 16,128.32 | 21% |
| | Organization Total: | 1,080.60 | 19,426.34 | 36,454.00 | 36,454.00 | 17,027.66 | 53% |

1000 GENERAL
3 City Clerk

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| 410500 | Financial Services(03) | | | | | | |
| 111 | Salaries and Wages - Permanent | 8,899.21 | 95,486.19 | 163,924.00 | 163,924.00 | 68,437.81 | 58% |
| 121 | OVERTIME-PERMANENT | 141.90 | 239.33 | 400.00 | 400.00 | 160.67 | 60% |
| 131 | VACATION | 0.00 | 5,302.74 | 0.00 | 0.00 | -5,302.74 | ***% |
| 132 | SICK LEAVE | 398.59 | 4,251.39 | 0.00 | 0.00 | -4,251.39 | ***% |
| 133 | OTHER LEAVE PAY | 0.00 | 2,371.43 | 2,000.00 | 2,000.00 | -371.43 | 119% |
| 141 | Unemployment Insurance | 23.60 | 270.27 | 246.00 | 246.00 | -24.27 | 110% |
| 142 | Workers' Compensation | 56.31 | 643.09 | 1,036.00 | 1,036.00 | 392.91 | 62% |
| 143 | Health Insurance | 1,880.30 | 21,128.17 | 33,779.00 | 33,779.00 | 12,650.83 | 63% |
| 144 | FICA | 722.12 | 8,205.46 | 12,502.00 | 12,502.00 | 4,296.54 | 66% |
| 145 | PERS | 856.17 | 9,660.60 | 14,868.00 | 14,868.00 | 5,207.40 | 65% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | 100% |
| 210 | Office Supplies and Materials | 0.00 | 94.35 | 600.00 | 600.00 | 505.65 | 16% |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0% |
| 220 | Operating Expenses | 118.39 | 3,017.98 | 3,000.00 | 3,000.00 | -17.98 | 101% |
| 311 | Postage, Box Rent, Etc. | -93.45 | 78.29 | 1,500.00 | 1,500.00 | 1,421.71 | 5% |
| 320 | Printing, Duplicating, Typing & | 0.00 | 262.07 | 600.00 | 600.00 | 337.93 | 44% |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 3,265.81 | 1,300.00 | 1,300.00 | -1,965.81 | 251% |
| 331 | Publication of Formal & Legal | 0.00 | 648.88 | 600.00 | 600.00 | -48.88 | 108% |
| 334 | Memberships, Registrations & Dues | -50.00 | 2,927.60 | 5,500.00 | 5,500.00 | 2,572.40 | 53% |
| 345 | Telephone | 132.84 | 1,062.72 | 1,620.00 | 1,620.00 | 557.28 | 66% |
| 347 | Internet | 36.90 | 138.86 | 110.00 | 110.00 | -28.86 | 126% |
| 350 | Professional Services | 170.23 | 33,489.83 | 85,800.00 | 85,800.00 | 52,310.17 | 39% |
| 360 | Contr R & M | 185.43 | 31,669.75 | 45,000.00 | 45,000.00 | 13,330.25 | 70% |
| 370 | Travel | 0.00 | 334.40 | 3,350.00 | 3,350.00 | 3,015.60 | 10% |
| 380 | Training Services | 0.00 | 498.00 | 2,000.00 | 2,000.00 | 1,502.00 | 25% |
| 382 | Books | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0% |
| 513 | Liability | 0.00 | 57,425.04 | 57,426.00 | 57,426.00 | 0.96 | 100% |
| 521 | Surety Bonds for Officials & | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 100% |
| 555 | Bank Service Charges | 36.66 | 310.78 | 500.00 | 500.00 | 189.22 | 62% |
| | Account Total: | 13,515.20 | 283,983.03 | 444,361.00 | 444,361.00 | 160,377.97 | 64% |
| 411101 | Labor Negotiations | | | | | | |
| 350 | Professional Services | 3,500.00 | 9,800.00 | 10,000.00 | 10,000.00 | 200.00 | 98% |
| | Account Total: | 3,500.00 | 9,800.00 | 10,000.00 | 10,000.00 | 200.00 | 98% |
| | Account Group Total: | 17,015.20 | 293,783.03 | 454,361.00 | 454,361.00 | 160,577.97 | 65% |
| | Organization Total: | 17,015.20 | 293,783.03 | 454,361.00 | 454,361.00 | 160,577.97 | 65% |

1000 GENERAL
4 Attorney

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| 411100 | Legal Services(04) | | | | | | |
| | 111 Salaries and Wages - Permanent | 8,165.74 | 57,395.87 | 89,181.00 | 89,181.00 | 31,785.13 | 64% |
| | 121 OVERTIME-PERMANENT | 0.00 | 555.00 | 0.00 | 0.00 | -555.00 | ***% |
| | 131 VACATION | 114.62 | 3,662.35 | 4,000.00 | 4,000.00 | 337.65 | 92% |
| | 132 SICK LEAVE | 83.36 | 649.86 | 1,000.00 | 1,000.00 | 350.14 | 65% |
| | 141 Unemployment Insurance | 20.91 | 155.93 | 134.00 | 134.00 | -21.93 | 116% |
| | 142 Workers' Compensation | 45.63 | 319.90 | 456.00 | 456.00 | 136.10 | 70% |
| | 144 FICA | 639.82 | 4,770.78 | 6,828.00 | 6,828.00 | 2,057.22 | 70% |
| | 145 PERS | 758.59 | 5,608.98 | 8,161.00 | 8,161.00 | 2,552.02 | 69% |
| | 196 CLOTHING ALLOTMENT | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 100% |
| | 210 Office Supplies and Materials | 17.99 | 342.84 | 2,000.00 | 2,000.00 | 1,657.16 | 17% |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | 220 Operating Expenses | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | 311 Postage, Box Rent, Etc. | 1.61 | 115.43 | 500.00 | 500.00 | 384.57 | 23% |
| | 345 Telephone | 56.50 | 452.00 | 2,000.00 | 2,000.00 | 1,548.00 | 23% |
| | 350 Professional Services | 0.00 | 1,671.47 | 4,000.00 | 4,000.00 | 2,328.53 | 42% |
| | 360 Contr R & M | 0.00 | 0.00 | 207.00 | 207.00 | 207.00 | 0% |
| | 370 Travel | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| | Account Total: | 9,904.77 | 75,800.41 | 120,567.00 | 120,567.00 | 44,766.59 | 63% |
| | Account Group Total: | 9,904.77 | 75,800.41 | 120,567.00 | 120,567.00 | 44,766.59 | 63% |
| | Organization Total: | 9,904.77 | 75,800.41 | 120,567.00 | 120,567.00 | 44,766.59 | 63% |

1000 GENERAL
5 Police

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|--|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 PUBLIC SAFETY-GASB68 | | | | | | | |
| 420140 Crime Control and Investigation(05) | | | | | | | |
| 111 | Salaries and Wages - Permanent | 81,799.58 | 623,315.14 | 1,043,140.00 | 1,043,140.00 | 419,824.86 | 60% |
| 121 | OVERTIME-PERMANENT | 6,092.43 | 43,931.90 | 60,000.00 | 60,000.00 | 16,068.10 | 73% |
| 131 | VACATION | 1,822.09 | 48,046.38 | 0.00 | 0.00 | -48,046.38 | *** |
| 132 | SICK LEAVE | 107.18 | 11,045.58 | 0.00 | 0.00 | -11,045.58 | *** |
| 133 | OTHER LEAVE PAY | 5,715.61 | 36,391.27 | 50,000.00 | 50,000.00 | 13,608.73 | 73% |
| 134 | HOLIDAY PAY | 0.00 | 1,697.10 | 50,000.00 | 50,000.00 | 48,302.90 | 3% |
| 141 | Unemployment Insurance | 238.84 | 1,923.70 | 1,565.00 | 1,565.00 | -358.70 | 123% |
| 142 | Workers' Compensation | 2,515.06 | 20,189.17 | 30,566.00 | 30,566.00 | 10,376.83 | 66% |
| 143 | Health Insurance | 14,135.13 | 115,194.97 | 176,787.00 | 176,787.00 | 61,592.03 | 65% |
| 144 | FICA | 1,650.01 | 13,264.53 | 19,148.00 | 19,148.00 | 5,883.47 | 69% |
| 145 | PERS | 323.35 | 2,690.14 | 3,833.00 | 3,833.00 | 1,142.86 | 70% |
| 146 | Police Pension | 11,626.77 | 92,394.06 | 134,715.00 | 134,715.00 | 42,320.94 | 69% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 5,040.00 | 11,720.00 | 11,720.00 | 6,680.00 | 43% |
| 210 | Office Supplies and Materials | 0.00 | 225.07 | 4,000.00 | 4,000.00 | 3,774.93 | 6% |
| 214 | Small Items of Equipment | 1,327.00 | 1,492.48 | 20,482.00 | 20,482.00 | 18,989.52 | 7% |
| 220 | Operating Expenses | 1,005.70 | 34,033.31 | 25,000.00 | 25,000.00 | -9,033.31 | 136% |
| 226 | Clothing and Uniforms | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 227 | Firearm Supplies | 0.00 | 8,079.60 | 9,000.00 | 9,000.00 | 920.40 | 90% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 2,039.82 | 15,972.57 | 35,000.00 | 35,000.00 | 19,027.43 | 46% |
| 311 | Postage, Box Rent, Etc. | 85.04 | 896.86 | 1,200.00 | 1,200.00 | 303.14 | 75% |
| 334 | Memberships, Registrations & Dues | 220.00 | 220.00 | 1,000.00 | 1,000.00 | 780.00 | 22% |
| 341 | Electric Utility Services | 348.62 | 3,417.47 | 6,000.00 | 6,000.00 | 2,582.53 | 57% |
| 342 | Water Utility Services | 0.00 | 325.54 | 540.00 | 540.00 | 214.46 | 60% |
| 343 | Sewer Utility Services | 0.00 | 242.62 | 420.00 | 420.00 | 177.38 | 58% |
| 344 | Gas Utility Service | 882.33 | 3,229.89 | 7,000.00 | 7,000.00 | 3,770.11 | 46% |
| 345 | Telephone | 198.50 | 1,608.33 | 3,600.00 | 3,600.00 | 1,991.67 | 45% |
| 347 | Internet | 36.87 | 137.05 | 800.00 | 800.00 | 662.95 | 17% |
| 350 | Professional Services | 4,764.50 | 19,957.50 | 35,000.00 | 35,000.00 | 15,042.50 | 57% |
| 360 | Contr R & M | 18.00 | 456.00 | 432.00 | 432.00 | -24.00 | 106% |
| 366 | R&M Vehicles - Police/Animal Control | 2,881.89 | 32,178.26 | 40,000.00 | 40,000.00 | 7,821.74 | 80% |
| 370 | Travel | 0.00 | 5,001.09 | 8,000.00 | 8,000.00 | 2,998.91 | 63% |
| 380 | Training Services | 0.00 | 2,066.25 | 15,000.00 | 15,000.00 | 12,933.75 | 14% |
| 511 | Insurance on Buildings | 0.00 | 2,696.38 | 2,697.00 | 2,697.00 | 0.62 | 100% |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 2,648.64 | 2,649.00 | 2,649.00 | 0.36 | 100% |
| 700 | Grants, Contributions & Indemnities | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 100% |
| 931 | Roads, Streets & Parking Lots | 0.00 | 15,600.00 | 15,000.00 | 15,000.00 | -600.00 | 104% |
| 940 | Machinery & Equipment | 3,193.00 | 32,546.78 | 68,120.00 | 68,120.00 | 35,573.22 | 48% |
| | Account Total: | 143,027.32 | 1,202,655.63 | 1,887,414.00 | 1,887,414.00 | 684,758.37 | 64% |
| 420160 Communications-Dispatch | | | | | | | |
| 111 | Salaries and Wages - Permanent | 27,204.52 | 208,636.99 | 358,376.00 | 358,376.00 | 149,739.01 | 58% |
| 121 | OVERTIME-PERMANENT | 3,249.54 | 19,573.39 | 40,000.00 | 40,000.00 | 20,426.61 | 49% |
| 131 | VACATION | 1,761.97 | 11,615.71 | 0.00 | 0.00 | -11,615.71 | *** |
| 132 | SICK LEAVE | 1,194.81 | 6,838.28 | 0.00 | 0.00 | -6,838.28 | *** |
| 133 | OTHER LEAVE PAY | 0.00 | 10,601.83 | 20,000.00 | 20,000.00 | 9,398.17 | 53% |
| 134 | HOLIDAY PAY | 1,946.10 | 13,597.57 | 0.00 | 0.00 | -13,597.57 | *** |
| 141 | Unemployment Insurance | 88.39 | 679.28 | 538.00 | 538.00 | -141.28 | 126% |
| 142 | Workers' Compensation | 937.37 | 7,231.70 | 11,045.00 | 11,045.00 | 3,813.30 | 65% |

1000 GENERAL
5 Police

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 143 | Health Insurance | 6,575.05 | 51,670.74 | 78,954.00 | 78,954.00 | 27,283.26 | 65% |
| 144 | FICA | 2,701.32 | 20,679.02 | 27,104.00 | 27,104.00 | 6,424.98 | 76% |
| 145 | PERS | 3,206.88 | 23,868.51 | 32,505.00 | 32,505.00 | 8,636.49 | 73% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 875.00 | 1,900.00 | 1,900.00 | 1,025.00 | 46% |
| 210 | Office Supplies and Materials | 58.47 | 1,830.78 | 2,500.00 | 2,500.00 | 669.22 | 73% |
| 214 | Small Items of Equipment | 0.00 | 599.99 | 3,000.00 | 3,000.00 | 2,400.01 | 20% |
| 220 | Operating Expenses | 0.00 | -123.54 | 1,000.00 | 1,000.00 | 1,123.54 | -12% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 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 | 100.00 | 100.00 | 100.00 | 0% |
| 334 | Memberships, Registrations & Dues | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0% |
| 345 | Telephone | 69.61 | 300.75 | 1,200.00 | 1,200.00 | 899.25 | 25% |
| 350 | Professional Services | 0.00 | 2,336.31 | 4,000.00 | 4,000.00 | 1,663.69 | 58% |
| 370 | Travel | 911.60 | 1,754.70 | 2,000.00 | 2,000.00 | 245.30 | 88% |
| 380 | Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | Account Total: | 49,905.63 | 382,567.01 | 585,372.00 | 585,372.00 | 202,804.99 | 65% |
| | Account Group Total: | 192,932.95 | 1,585,222.64 | 2,472,786.00 | 2,472,786.00 | 887,563.36 | 64% |
| 490000 DEBT SERVICE | | | | | | | |
| 490500 | Other Debt Service Payments | | | | | | |
| 658 | Principle on PD Building | 15,564.64 | 31,053.32 | 31,054.00 | 31,054.00 | 0.68 | 100% |
| 659 | Interest on PD Building | 9,435.81 | 19,101.81 | 19,102.00 | 19,102.00 | 0.19 | 100% |
| | Account Total: | 25,000.45 | 50,155.13 | 50,156.00 | 50,156.00 | 0.87 | 100% |
| | Account Group Total: | 25,000.45 | 50,155.13 | 50,156.00 | 50,156.00 | 0.87 | 100% |
| | Organization Total: | 217,933.40 | 1,635,377.77 | 2,522,942.00 | 2,522,942.00 | 887,564.23 | 65% |

1000 GENERAL
6 Police Judge

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| 410300 | Judicial Services(06) | | | | | | |
| | 111 Salaries and Wages - Permanent | 5,661.33 | 45,291.86 | 70,998.00 | 70,998.00 | 25,706.14 | 64% |
| | 131 VACATION | 195.68 | 2,482.35 | 0.00 | 0.00 | -2,482.35 | ***% |
| | 132 SICK LEAVE | 0.00 | 1,050.80 | 0.00 | 0.00 | -1,050.80 | ***% |
| | 133 OTHER LEAVE PAY | 85.61 | 243.23 | 1,200.00 | 1,200.00 | 956.77 | 20% |
| | 141 Unemployment Insurance | 10.27 | -2,535.09 | 73.00 | 73.00 | 2,608.09 | ***% |
| | 142 Workers' Compensation | 20.32 | 165.38 | 258.00 | 258.00 | 92.62 | 64% |
| | 143 Health Insurance | 938.65 | 7,509.20 | 11,264.00 | 11,264.00 | 3,754.80 | 67% |
| | 144 FICA | 454.59 | 3,768.92 | 5,431.00 | 5,431.00 | 1,662.08 | 69% |
| | 145 PERS | 538.99 | 4,450.43 | 6,440.00 | 6,440.00 | 1,989.57 | 69% |
| | 196 CLOTHING ALLOTMENT | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 | 100% |
| | 210 Office Supplies and Materials | 0.00 | 765.66 | 1,552.00 | 1,552.00 | 786.34 | 49% |
| | 311 Postage, Box Rent, Etc. | 38.77 | 453.90 | 700.00 | 700.00 | 246.10 | 65% |
| | 334 Memberships, Registrations & Dues | 550.00 | 1,100.00 | 1,400.00 | 1,400.00 | 300.00 | 79% |
| | 345 Telephone | 146.01 | 1,168.08 | 1,800.00 | 1,800.00 | 631.92 | 65% |
| | 370 Travel | 0.00 | 681.80 | 1,880.00 | 1,880.00 | 1,198.20 | 36% |
| | 380 Training Services | 0.00 | 727.10 | 1,600.00 | 1,600.00 | 872.90 | 45% |
| | 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: | 8,640.22 | 67,523.62 | 105,596.00 | 105,596.00 | 38,072.38 | 64% |
| | Account Group Total: | 8,640.22 | 67,523.62 | 105,596.00 | 105,596.00 | 38,072.38 | 64% |
| | Organization Total: | 8,640.22 | 67,523.62 | 105,596.00 | 105,596.00 | 38,072.38 | 64% |

1000 GENERAL
7 Fire

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420460 | Fire Suppression(07) | | | | | | |
| 111 | Salaries and Wages - Permanent | 42,415.35 | 308,599.48 | 525,738.00 | 525,738.00 | 217,138.52 | 59% |
| 112 | SALARIES AND WAGES - PART PAID | 1,911.08 | 14,425.57 | 24,400.00 | 24,400.00 | 9,974.43 | 59% |
| 121 | OVERTIME-PERMANENT | 7,860.54 | 100,100.95 | 60,000.00 | 60,000.00 | -40,100.95 | 167% |
| 131 | VACATION | 2,089.79 | 21,656.63 | 39,821.00 | 39,821.00 | 18,164.37 | 54% |
| 132 | SICK LEAVE | 751.46 | 4,479.49 | 13,420.00 | 13,420.00 | 8,940.51 | 33% |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 6,405.00 | 6,405.00 | 6,405.00 | 0% |
| 134 | HOLIDAY PAY | 1,332.28 | 12,218.67 | 15,860.00 | 15,860.00 | 3,641.33 | 77% |
| 141 | Unemployment Insurance | 140.89 | 1,153.71 | 1,116.00 | 1,116.00 | -37.71 | 103% |
| 142 | Workers' Compensation | 4,148.32 | 33,787.38 | 54,131.00 | 54,131.00 | 20,343.62 | 62% |
| 143 | Health Insurance | 7,146.41 | 47,220.26 | 78,353.00 | 78,353.00 | 31,132.74 | 60% |
| 144 | FICA | 922.84 | 6,949.32 | 10,797.00 | 10,797.00 | 3,847.68 | 64% |
| 147 | Firemen's Pension | 6,251.16 | 45,325.68 | 72,517.00 | 72,517.00 | 27,191.32 | 63% |
| 149 | Firemen's 457B Match | 432.71 | 3,309.75 | 6,924.00 | 6,924.00 | 3,614.25 | 48% |
| 210 | Office Supplies and Materials | 45.98 | 1,665.96 | 3,000.00 | 3,000.00 | 1,334.04 | 56% |
| 211 | Clothing Allotment | 600.00 | 6,600.00 | 7,500.00 | 7,500.00 | 900.00 | 88% |
| 214 | Small Items of Equipment | 1,261.74 | 1,643.74 | 10,000.00 | 10,000.00 | 8,356.26 | 16% |
| 217 | Small Item Equ/Inspector | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| 220 | Operating Expenses | 223.46 | 2,360.39 | 8,000.00 | 8,000.00 | 5,639.61 | 30% |
| 223 | Operating Exp/Inspector | 0.00 | 809.15 | 2,000.00 | 2,000.00 | 1,190.85 | 40% |
| 226 | Clothing and Uniforms | 0.00 | 475.46 | 12,000.00 | 12,000.00 | 11,524.54 | 4% |
| 230 | Repair and Maintenance Supplies | 453.62 | 1,845.08 | 9,000.00 | 9,000.00 | 7,154.92 | 21% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 580.27 | 3,837.81 | 9,000.00 | 9,000.00 | 5,162.19 | 43% |
| 241 | Consumable Tools | 0.00 | 734.52 | 1,000.00 | 1,000.00 | 265.48 | 73% |
| 311 | Postage, Box Rent, Etc. | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0% |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 305.00 | 305.00 | 305.00 | 0% |
| 334 | Memberships, Registrations & Dues | 0.00 | 1,200.00 | 1,850.00 | 1,850.00 | 650.00 | 65% |
| 341 | Electric Utility Services | 1,247.39 | 6,437.62 | 9,150.00 | 9,150.00 | 2,712.38 | 70% |
| 342 | Water Utility Services | 0.00 | 273.67 | 500.00 | 500.00 | 226.33 | 55% |
| 343 | Sewer Utility Services | 0.00 | 421.29 | 500.00 | 500.00 | 78.71 | 84% |
| 344 | Gas Utility Service | 532.02 | 1,966.12 | 4,622.00 | 4,622.00 | 2,655.88 | 43% |
| 345 | Telephone | 360.63 | 2,852.10 | 4,392.00 | 4,392.00 | 1,539.90 | 65% |
| 346 | Garbage Service | 0.00 | 692.01 | 1,000.00 | 1,000.00 | 307.99 | 69% |
| 347 | Internet | 36.87 | 137.05 | 732.00 | 732.00 | 594.95 | 19% |
| 350 | Professional Services | 450.00 | 3,146.75 | 10,000.00 | 10,000.00 | 6,853.25 | 31% |
| 360 | Contr R & M | 0.00 | 6,613.33 | 14,000.00 | 14,000.00 | 7,386.67 | 47% |
| 364 | R&M Vehicles - Fire/Amb | 0.00 | 9,935.19 | 25,000.00 | 25,000.00 | 15,064.81 | 40% |
| 370 | Travel | 0.00 | 463.68 | 2,000.00 | 2,000.00 | 1,536.32 | 23% |
| 375 | Travel/Inspector | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| 380 | Training Services | 0.00 | 3,428.53 | 15,093.00 | 15,093.00 | 11,664.47 | 23% |
| 382 | Books | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 511 | Insurance on Buildings | 0.00 | 2,620.71 | 2,621.00 | 2,621.00 | 0.29 | 100% |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 9,911.78 | 9,912.00 | 9,912.00 | 0.22 | 100% |
| | Account Total: | 81,194.81 | 669,298.83 | 1,075,759.00 | 1,075,759.00 | 406,460.17 | 62% |
| | Account Group Total: | 81,194.81 | 669,298.83 | 1,075,759.00 | 1,075,759.00 | 406,460.17 | 62% |

1000 GENERAL
7 Fire

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 490000 | DEBT SERVICE | | | | | | |
| 490500 | Other Debt Service Payments | | | | | | |
| 645 | Equipment-Principle | 24,884.12 | 49,606.33 | 49,607.00 | 49,607.00 | 0.67 | 100% |
| 646 | Equipment-Interest | 4,492.62 | 9,524.96 | 9,525.00 | 9,525.00 | 0.04 | 100% |
| 654 | Training Center- Principal | 631.52 | 5,378.25 | 8,064.00 | 8,064.00 | 2,685.75 | 67% |
| 655 | Training Center- Interest | 531.44 | 3,925.43 | 5,892.00 | 5,892.00 | 1,966.57 | 67% |
| | Account Total: | 30,539.70 | 68,434.97 | 73,088.00 | 73,088.00 | 4,653.03 | 94% |
| | Account Group Total: | 30,539.70 | 68,434.97 | 73,088.00 | 73,088.00 | 4,653.03 | 94% |
| | Organization Total: | 111,734.51 | 737,733.80 | 1,148,847.00 | 1,148,847.00 | 411,113.20 | 64% |

1000 GENERAL
8 City Hall Maintenance

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| 411230 | City Hall | | | | | | |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0% |
| | 220 Operating Expenses | 0.00 | 543.48 | 3,000.00 | 3,000.00 | 2,456.52 | 18% |
| | 230 Repair and Maintenance Supplies | 0.00 | 150.00 | 2,000.00 | 2,000.00 | 1,850.00 | 8% |
| | 341 Electric Utility Services | 243.91 | 3,242.82 | 5,000.00 | 5,000.00 | 1,757.18 | 65% |
| | 342 Water Utility Services | 0.00 | 448.67 | 750.00 | 750.00 | 301.33 | 60% |
| | 343 Sewer Utility Services | 0.00 | 535.50 | 800.00 | 800.00 | 264.50 | 67% |
| | 344 Gas Utility Service | 544.30 | 2,279.76 | 4,000.00 | 4,000.00 | 1,720.24 | 57% |
| | 346 Garbage Service | 0.00 | 94.82 | 200.00 | 200.00 | 105.18 | 47% |
| | 350 Professional Services | 34.50 | 483.00 | 1,000.00 | 1,000.00 | 517.00 | 48% |
| | 360 Contr R & M | 397.75 | 5,532.05 | 16,000.00 | 16,000.00 | 10,467.95 | 35% |
| | 511 Insurance on Buildings | 0.00 | 6,000.60 | 6,001.00 | 6,001.00 | 0.40 | 100% |
| | Account Total: | 1,220.46 | 19,310.70 | 39,151.00 | 39,151.00 | 19,840.30 | 49% |
| | Account Group Total: | 1,220.46 | 19,310.70 | 39,151.00 | 39,151.00 | 19,840.30 | 49% |
| | Organization Total: | 1,220.46 | 19,310.70 | 39,151.00 | 39,151.00 | 19,840.30 | 49% |

1000 GENERAL
9 Treasurer

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| 410540 | City Treasurer(09) | | | | | | |
| 111 | Salaries and Wages - Permanent | 700.00 | 10,995.49 | 8,140.00 | 8,140.00 | -2,855.49 | 135% |
| 131 | VACATION | 612.95 | 930.71 | 0.00 | 0.00 | -930.71 | ***% |
| 132 | SICK LEAVE | 413.59 | 701.35 | 0.00 | 0.00 | -701.35 | ***% |
| 133 | OTHER LEAVE PAY | 0.00 | 156.97 | 0.00 | 0.00 | -156.97 | ***% |
| 142 | Workers' Compensation | 10.43 | 75.87 | 52.00 | 52.00 | -23.87 | 146% |
| 143 | Health Insurance | 347.86 | 2,427.40 | 0.00 | 0.00 | -2,427.40 | ***% |
| 144 | FICA | 110.80 | 828.94 | 622.00 | 622.00 | -206.94 | 133% |
| 145 | PERS | 156.59 | 1,101.89 | 0.00 | 0.00 | -1,101.89 | ***% |
| 214 | Small Items of Equipment | 0.00 | 2,019.50 | 1,650.00 | 1,650.00 | -369.50 | 122% |
| 334 | Memberships, Registrations & Dues | 0.00 | 50.00 | 0.00 | 0.00 | -50.00 | ***% |
| 345 | Telephone | 56.50 | 452.00 | 700.00 | 700.00 | 248.00 | 65% |
| 350 | Professional Services | 18,961.90 | 49,269.37 | 200.00 | 200.00 | -49,069.37 | ***% |
| 360 | Contr R & M | 61.80 | 684.86 | 1,200.00 | 1,200.00 | 515.14 | 57% |
| 370 | Travel | 0.00 | 0.00 | 5,961.00 | 5,961.00 | 5,961.00 | 0% |
| 380 | Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | Account Total: | 21,432.42 | 69,694.35 | 19,025.00 | 19,025.00 | -50,669.35 | 366% |
| | Account Group Total: | 21,432.42 | 69,694.35 | 19,025.00 | 19,025.00 | -50,669.35 | 366% |
| | Organization Total: | 21,432.42 | 69,694.35 | 19,025.00 | 19,025.00 | -50,669.35 | 366% |

1000 GENERAL
11 Historic Preservation

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460461 | Historic Preservation-Administration | | | | | | |
| | 350 Professional Services | 0.00 | 1.87 | 0.00 | 0.00 | -1.87 | ***% |
| | Account Total: | 0.00 | 1.87 | 0.00 | 0.00 | -1.87 | ***% |
| | Account Group Total: | 0.00 | 1.87 | 0.00 | 0.00 | -1.87 | ***% |
| | Organization Total: | 0.00 | 1.87 | 0.00 | 0.00 | -1.87 | ***% |

1000 GENERAL
13 Park

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460433 | Park Operations(13) | | | | | | |
| 111 | Salaries and Wages - Permanent | 14,751.63 | 124,910.23 | 273,366.00 | 273,366.00 | 148,455.77 | 46% |
| 121 | OVERTIME-PERMANENT | 0.00 | 9,019.87 | 12,000.00 | 12,000.00 | 2,980.13 | 75% |
| 131 | VACATION | 463.48 | 9,793.95 | 0.00 | 0.00 | -9,793.95 | *** |
| 132 | SICK LEAVE | 1,392.07 | 7,704.97 | 0.00 | 0.00 | -7,704.97 | *** |
| 133 | OTHER LEAVE PAY | 59.46 | 227.86 | 0.00 | 0.00 | -227.86 | *** |
| 134 | HOLIDAY PAY | 0.00 | 1,648.40 | 6,000.00 | 6,000.00 | 4,351.60 | 27% |
| 141 | Unemployment Insurance | 41.68 | 1,069.86 | 410.00 | 410.00 | -659.86 | 261% |
| 142 | Workers' Compensation | 239.34 | 2,151.45 | 3,836.00 | 3,836.00 | 1,684.55 | 56% |
| 143 | Health Insurance | 2,999.07 | 22,668.80 | 35,775.00 | 35,775.00 | 13,106.20 | 63% |
| 144 | FICA | 1,209.18 | 11,293.20 | 20,596.00 | 20,596.00 | 9,302.80 | 55% |
| 145 | PERS | 1,511.67 | 13,717.72 | 17,898.00 | 17,898.00 | 4,180.28 | 77% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 488.50 | 1,200.00 | 1,200.00 | 711.50 | 41% |
| 210 | Office Supplies and Materials | 0.00 | 168.47 | 600.00 | 600.00 | 431.53 | 28% |
| 214 | Small Items of Equipment | 0.00 | 964.36 | 4,000.00 | 4,000.00 | 3,035.64 | 24% |
| 220 | Operating Expenses | 272.07 | 3,379.64 | 3,000.00 | 3,000.00 | -379.64 | 113% |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 1,767.25 | 10,000.00 | 10,000.00 | 8,232.75 | 18% |
| 226 | Clothing and Uniforms | 0.00 | 149.99 | 1,000.00 | 1,000.00 | 850.01 | 15% |
| 230 | Repair and Maintenance Supplies | 0.00 | 2,761.10 | 13,000.00 | 13,000.00 | 10,238.90 | 21% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 445.45 | 5,723.38 | 13,000.00 | 13,000.00 | 7,276.62 | 44% |
| 334 | Memberships, Registrations & Dues | 0.00 | 70.00 | 1,300.00 | 1,300.00 | 1,230.00 | 5% |
| 341 | Electric Utility Services | 547.23 | 9,448.55 | 12,000.00 | 12,000.00 | 2,551.45 | 79% |
| 342 | Water Utility Services | 0.00 | 2,183.56 | 15,000.00 | 15,000.00 | 12,816.44 | 15% |
| 343 | Sewer Utility Services | 0.00 | 827.56 | 2,000.00 | 2,000.00 | 1,172.44 | 41% |
| 344 | Gas Utility Service | 518.39 | 2,140.24 | 3,500.00 | 3,500.00 | 1,359.76 | 61% |
| 345 | Telephone | 56.50 | 452.00 | 1,250.00 | 1,250.00 | 798.00 | 36% |
| 346 | Garbage Service | 29.25 | 513.37 | 1,000.00 | 1,000.00 | 486.63 | 51% |
| 347 | Internet | 36.87 | 137.05 | 300.00 | 300.00 | 162.95 | 46% |
| 350 | Professional Services | 249.58 | 4,255.83 | 16,000.00 | 16,000.00 | 11,744.17 | 27% |
| 360 | Contr R & M | 0.00 | 2,607.33 | 5,000.00 | 5,000.00 | 2,392.67 | 52% |
| 363 | R&M Vehicles/Equip/Labor-PW | 4,456.87 | 9,674.74 | 10,000.00 | 10,000.00 | 325.26 | 97% |
| 370 | Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 380 | Training Services | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0% |
| 511 | Insurance on Buildings | 0.00 | 6,588.85 | 6,589.00 | 6,589.00 | 0.15 | 100% |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 1,234.22 | 1,235.00 | 1,235.00 | 0.78 | 100% |
| | Account Total: | 29,279.79 | 259,742.30 | 492,555.00 | 492,555.00 | 232,812.70 | 53% |
| 460434 | Fish,Wildlife Trailways | | | | | | |
| 363 | R&M Vehicles/Equip/Labor-PW | 0.00 | 51.42 | 0.00 | 0.00 | -51.42 | *** |
| | Account Total: | 0.00 | 51.42 | 0.00 | 0.00 | -51.42 | *** |
| 460435 | Florence Stacy Fountain | | | | | | |
| 350 | Professional Services | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0% |
| 460436 | Denton Complex Upgrades | | | | | | |
| 230 | Repair and Maintenance Supplies | 1,402.00 | 20,437.22 | 97,920.00 | 97,920.00 | 77,482.78 | 21% |
| 350 | Professional Services | 0.00 | 848.75 | 0.00 | 0.00 | -848.75 | *** |

1000 GENERAL
13 Park

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | Account Total: | 1,402.00 | 21,285.97 | 97,920.00 | 97,920.00 | 76,634.03 | 22% |
| 460439 | Riverside Park Tennis Court Project | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | Account Group Total: | 30,681.79 | 281,079.69 | 598,475.00 | 598,475.00 | 317,395.31 | 47% |
| | Organization Total: | 30,681.79 | 281,079.69 | 598,475.00 | 598,475.00 | 317,395.31 | 47% |

1000 GENERAL
14 Swim Pool

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460445 | Swimming Pool | | | | | | |
| | 111 Salaries and Wages - Permanent | 0.00 | 5,488.30 | 59,975.00 | 59,975.00 | 54,486.70 | 9% |
| | 121 OVERTIME-PERMANENT | 0.00 | 321.61 | 1,328.00 | 1,328.00 | 1,006.39 | 24% |
| | 141 Unemployment Insurance | 0.00 | -670.77 | 153.00 | 153.00 | 823.77 | ***% |
| | 142 Workers' Compensation | 0.00 | 85.95 | 838.00 | 838.00 | 752.05 | 10% |
| | 144 FICA | 0.00 | 444.47 | 4,690.00 | 4,690.00 | 4,245.53 | 9% |
| | 145 PERS | 0.00 | 354.17 | 800.00 | 800.00 | 445.83 | 44% |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0% |
| | 220 Operating Expenses | 0.00 | 225.00 | 500.00 | 500.00 | 275.00 | 45% |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0% |
| | 226 Clothing and Uniforms | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0% |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | 341 Electric Utility Services | 95.77 | 1,356.48 | 2,300.00 | 2,300.00 | 943.52 | 59% |
| | 342 Water Utility Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | 343 Sewer Utility Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0% |
| | 345 Telephone | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0% |
| | 350 Professional Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| | 363 R&M Vehicles/Equip/Labor-PW | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0% |
| | 380 Training Services | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0% |
| | Account Total: | 95.77 | 7,605.21 | 86,984.00 | 86,984.00 | 79,378.79 | 9% |
| | Account Group Total: | 95.77 | 7,605.21 | 86,984.00 | 86,984.00 | 79,378.79 | 9% |
| | Organization Total: | 95.77 | 7,605.21 | 86,984.00 | 86,984.00 | 79,378.79 | 9% |

1000 GENERAL
16 Library

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 27,520.00 | 220,160.00 | 330,240.00 | 330,240.00 | 110,080.00 | 67% |
| | Account Total: | 27,520.00 | 220,160.00 | 330,240.00 | 330,240.00 | 110,080.00 | 67% |
| | Account Group Total: | 27,520.00 | 220,160.00 | 330,240.00 | 330,240.00 | 110,080.00 | 67% |
| | Organization Total: | 27,520.00 | 220,160.00 | 330,240.00 | 330,240.00 | 110,080.00 | 67% |

1000 GENERAL
21 Animal Control

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 440000 | PUBLIC HEALTH-GASB68 | | | | | | |
| 440600 | Animal Control Services(21) | | | | | | |
| | 111 Salaries and Wages - Permanent | 4,296.08 | 34,407.88 | 55,820.00 | 55,820.00 | 21,412.12 | 62% |
| | 121 OVERTIME-PERMANENT | 120.12 | 240.24 | 0.00 | 0.00 | -240.24 | ***% |
| | 131 VACATION | 0.00 | 2,642.72 | 0.00 | 0.00 | -2,642.72 | ***% |
| | 133 OTHER LEAVE PAY | 0.00 | 1,441.50 | 4,000.00 | 4,000.00 | 2,558.50 | 36% |
| | 141 Unemployment Insurance | 11.04 | 97.72 | 84.00 | 84.00 | -13.72 | 116% |
| | 142 Workers' Compensation | 123.38 | 1,092.40 | 1,720.00 | 1,720.00 | 627.60 | 64% |
| | 143 Health Insurance | 940.15 | 7,521.20 | 11,282.00 | 11,282.00 | 3,760.80 | 67% |
| | 144 FICA | 335.23 | 2,969.72 | 4,255.00 | 4,255.00 | 1,285.28 | 70% |
| | 145 PERS | 400.55 | 3,396.80 | 5,063.00 | 5,063.00 | 1,666.20 | 67% |
| | 196 CLOTHING ALLOTMENT | 0.00 | 360.00 | 720.00 | 720.00 | 360.00 | 50% |
| | 220 Operating Expenses | 0.00 | 347.55 | 1,200.00 | 1,200.00 | 852.45 | 29% |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 84.72 | 622.24 | 1,400.00 | 1,400.00 | 777.76 | 44% |
| | 311 Postage, Box Rent, Etc. | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0% |
| | 341 Electric Utility Services | 48.76 | 482.49 | 529.00 | 529.00 | 46.51 | 91% |
| | 342 Water Utility Services | 0.00 | 182.60 | 300.00 | 300.00 | 117.40 | 61% |
| | 343 Sewer Utility Services | 0.00 | 213.43 | 360.00 | 360.00 | 146.57 | 59% |
| | 344 Gas Utility Service | 80.92 | 405.29 | 635.00 | 635.00 | 229.71 | 64% |
| | 345 Telephone | 12.50 | 100.00 | 500.00 | 500.00 | 400.00 | 20% |
| | 347 Internet | 36.87 | 137.05 | 500.00 | 500.00 | 362.95 | 27% |
| | 350 Professional Services | 1,583.95 | 3,735.75 | 5,000.00 | 5,000.00 | 1,264.25 | 75% |
| | 511 Insurance on Buildings | 0.00 | 174.35 | 175.00 | 175.00 | 0.65 | 100% |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0% |
| | Account Total: | 8,074.27 | 60,570.93 | 113,643.00 | 113,643.00 | 53,072.07 | 53% |
| | Account Group Total: | 8,074.27 | 60,570.93 | 113,643.00 | 113,643.00 | 53,072.07 | 53% |
| | Organization Total: | 8,074.27 | 60,570.93 | 113,643.00 | 113,643.00 | 53,072.07 | 53% |

1000 GENERAL
36 Planning & Community Services

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| 411020 | Community Services & Planning | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0% |
| | 311 Postage, Box Rent, Etc. | 0.00 | 98.86 | 250.00 | 250.00 | 151.14 | 40% |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0% |
| | 331 Publication of Formal & Legal | 0.00 | 1,296.23 | 2,000.00 | 2,000.00 | 703.77 | 65% |
| | 350 Professional Services | 0.00 | 30,212.27 | 80,000.00 | 80,000.00 | 49,787.73 | 38% |
| | 360 Contr R & M | 61.81 | 13,083.92 | 1,000.00 | 1,000.00 | -12,083.92 | ***% |
| | Account Total: | 61.81 | 44,691.28 | 83,500.00 | 83,500.00 | 38,808.72 | 54% |
| | Account Group Total: | 61.81 | 44,691.28 | 83,500.00 | 83,500.00 | 38,808.72 | 54% |
| 430000 | Public Works-GASB68 | | | | | | |
| 431200 | Flood Control | | | | | | |
| | 700 Grants, Contributions & Indemnities | 0.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | ***% |
| | Account Total: | 0.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | ***% |
| | Account Group Total: | 0.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | ***% |
| | Organization Total: | 61.81 | 144,691.28 | 83,500.00 | 83,500.00 | -61,191.28 | 173% |

1000 GENERAL
37 CITY HEALTH

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

1000 GENERAL
201 Flood Prevention

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 431200 | Flood Control | | | | | | |
| | 111 Salaries and Wages - Permanent | 630.75 | 5,078.28 | 4,157.00 | 4,157.00 | -921.28 | 122% |
| | 131 VACATION | 0.00 | 344.29 | 0.00 | 0.00 | -344.29 | ***% |
| | 132 SICK LEAVE | 55.32 | 124.71 | 0.00 | 0.00 | -124.71 | ***% |
| | 133 OTHER LEAVE PAY | 32.67 | 125.20 | 0.00 | 0.00 | -125.20 | ***% |
| | 141 Unemployment Insurance | 1.78 | 14.22 | 6.00 | 6.00 | -8.22 | 237% |
| | 142 Workers' Compensation | 4.27 | 33.74 | 26.00 | 26.00 | -7.74 | 130% |
| | 143 Health Insurance | 98.13 | 781.09 | 530.00 | 530.00 | -251.09 | 147% |
| | 144 FICA | 50.07 | 423.62 | 316.00 | 316.00 | -107.62 | 134% |
| | 145 PERS | 65.20 | 514.51 | 377.00 | 377.00 | -137.51 | 136% |
| | 196 CLOTHING ALLOTMENT | 0.00 | 15.66 | 16.00 | 16.00 | 0.34 | 98% |
| | 210 Office Supplies and Materials | 0.00 | 3.00 | 350.00 | 350.00 | 347.00 | 1% |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0% |
| | 220 Operating Expenses | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0% |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0% |
| | 311 Postage, Box Rent, Etc. | 0.00 | 129.64 | 2,000.00 | 2,000.00 | 1,870.36 | 6% |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | 331 Publication of Formal & Legal | 0.00 | 535.16 | 2,000.00 | 2,000.00 | 1,464.84 | 27% |
| | 334 Memberships, Registrations & Dues | 275.00 | 635.00 | 250.00 | 250.00 | -385.00 | 254% |
| | 345 Telephone | 56.50 | 452.00 | 1,000.00 | 1,000.00 | 548.00 | 45% |
| | 350 Professional Services | 21,636.00 | 112,558.66 | 500,000.00 | 500,000.00 | 387,441.34 | 23% |
| | 370 Travel | 163.10 | 163.10 | 400.00 | 400.00 | 236.90 | 41% |
| | 380 Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | 540 Special Assessments | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0% |
| | Account Total: | 23,068.79 | 121,931.88 | 513,528.00 | 513,528.00 | 391,596.12 | 24% |
| | Account Group Total: | 23,068.79 | 121,931.88 | 513,528.00 | 513,528.00 | 391,596.12 | 24% |
| | Organization Total: | 23,068.79 | 121,931.88 | 513,528.00 | 513,528.00 | 391,596.12 | 24% |

1000 GENERAL
301 Elections

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|--------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| | 410600 Elections | | | | | | |
| | 300 PURCHASED SERVICES | 0.00 | 15,032.45 | 25,000.00 | 25,000.00 | 9,967.55 | 60% |
| | Account Total: | 0.00 | 15,032.45 | 25,000.00 | 25,000.00 | 9,967.55 | 60% |
| | Account Group Total: | 0.00 | 15,032.45 | 25,000.00 | 25,000.00 | 9,967.55 | 60% |
| | Organization Total: | 0.00 | 15,032.45 | 25,000.00 | 25,000.00 | 9,967.55 | 60% |

1000 GENERAL
402 Public Nuisance

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420532 | Public Nuisance Cleanup | | | | | | |
| | 360 Contr R & M | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | Account Group Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | Organization Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | Fund Total: | 479,317.86 | 3,803,838.21 | 6,877,157.00 | 6,877,157.00 | 3,073,318.79 | 55% |

2220 LIBRARY
16 Library

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460100 | Library Services(16) | | | | | | |
| 111 | Salaries and Wages - Permanent | 18,768.31 | 145,996.56 | 225,436.00 | 225,436.00 | 79,439.44 | 65% |
| 131 | VACATION | 1,334.93 | 9,177.58 | 0.00 | 0.00 | -9,177.58 | *** |
| 132 | SICK LEAVE | 836.21 | 17,853.61 | 0.00 | 0.00 | -17,853.61 | *** |
| 133 | OTHER LEAVE PAY | 21.19 | 878.71 | 0.00 | 0.00 | -878.71 | *** |
| 141 | Unemployment Insurance | 52.42 | 437.22 | 338.00 | 338.00 | -99.22 | 129% |
| 142 | Workers' Compensation | 125.66 | 1,041.15 | 1,425.00 | 1,425.00 | 383.85 | 73% |
| 143 | Health Insurance | 4,656.65 | 37,198.80 | 55,879.00 | 55,879.00 | 18,680.20 | 67% |
| 144 | FICA | 1,510.43 | 12,704.25 | 16,760.00 | 16,760.00 | 4,055.75 | 76% |
| 145 | PERS | 1,901.13 | 15,731.63 | 20,447.00 | 20,447.00 | 4,715.37 | 77% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 950.00 | 1,150.00 | 1,150.00 | 200.00 | 83% |
| 210 | Office Supplies and Materials | 0.00 | 247.98 | 1,000.00 | 1,000.00 | 752.02 | 25% |
| 214 | Small Items of Equipment | 0.00 | 1,952.37 | 8,500.00 | 8,500.00 | 6,547.63 | 23% |
| 220 | Operating Expenses | 0.00 | 153.12 | 1,200.00 | 1,200.00 | 1,046.88 | 13% |
| 224 | Janitorial Supplies | 20.75 | 297.45 | 1,500.00 | 1,500.00 | 1,202.55 | 20% |
| 311 | Postage, Box Rent, Etc. | 84.61 | 645.73 | 1,500.00 | 1,500.00 | 854.27 | 43% |
| 320 | Printing, Duplicating, Typing & | 88.11 | 1,233.72 | 1,000.00 | 1,000.00 | -233.72 | 123% |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 300.00 | 2,000.00 | 2,000.00 | 1,700.00 | 15% |
| 334 | Memberships, Registrations & Dues | 0.00 | 858.88 | 250.00 | 250.00 | -608.88 | 344% |
| 341 | Electric Utility Services | 558.55 | 6,319.08 | 10,000.00 | 10,000.00 | 3,680.92 | 63% |
| 342 | Water Utility Services | 0.00 | 208.38 | 750.00 | 750.00 | 541.62 | 28% |
| 343 | Sewer Utility Services | 0.00 | 258.67 | 500.00 | 500.00 | 241.33 | 52% |
| 344 | Gas Utility Service | 401.63 | 1,735.61 | 6,500.00 | 6,500.00 | 4,764.39 | 27% |
| 345 | Telephone | 162.25 | 1,215.58 | 1,750.00 | 1,750.00 | 534.42 | 69% |
| 346 | Garbage Service | 0.00 | 297.00 | 400.00 | 400.00 | 103.00 | 74% |
| 347 | Internet | 60.00 | 605.00 | 3,500.00 | 3,500.00 | 2,895.00 | 17% |
| 350 | Professional Services | 0.00 | 3,601.50 | 11,000.00 | 11,000.00 | 7,398.50 | 33% |
| 360 | Contr R & M | 3,032.25 | 10,434.63 | 20,000.00 | 20,000.00 | 9,565.37 | 52% |
| 370 | Travel | 84.70 | 84.70 | 2,500.00 | 2,500.00 | 2,415.30 | 3% |
| 380 | Training Services | 0.00 | 309.00 | 2,000.00 | 2,000.00 | 1,691.00 | 15% |
| 382 | Books | 671.29 | 4,812.59 | 16,000.00 | 16,000.00 | 11,187.41 | 30% |
| 511 | Insurance on Buildings | 0.00 | 6,026.52 | 6,027.00 | 6,027.00 | 0.48 | 100% |
| 513 | Liability | 0.00 | 4,970.18 | 4,971.00 | 4,971.00 | 0.82 | 100% |
| | Account Total: | 34,371.07 | 288,537.20 | 424,283.00 | 424,283.00 | 135,745.80 | 68% |
| | Account Group Total: | 34,371.07 | 288,537.20 | 424,283.00 | 424,283.00 | 135,745.80 | 68% |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 1,642.81 | 13,142.48 | 19,787.00 | 19,787.00 | 6,644.52 | 66% |
| | Account Total: | 1,642.81 | 13,142.48 | 19,787.00 | 19,787.00 | 6,644.52 | 66% |
| | Account Group Total: | 1,642.81 | 13,142.48 | 19,787.00 | 19,787.00 | 6,644.52 | 66% |
| | Organization Total: | 36,013.88 | 301,679.68 | 444,070.00 | 444,070.00 | 142,390.32 | 68% |

03/19/26
17:03:56

CITY OF MILES CITY
Budget vs. Actual for Orgs Report
For the Accounting Period: 2 / 26

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Report ID: B170

2220 LIBRARY
16 Library

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | Fund Total: | 36,013.88 | 301,679.68 | 444,070.00 | 444,070.00 | 142,390.32 | 68% |

2270 Health
37 CITY HEALTH

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 440000 | PUBLIC HEALTH-GASB68 | | | | | | |
| 440140 | Registration and Inspection | | | | | | |
| 350 | Professional Services | 0.00 | 14,899.23 | 27,589.00 | 27,589.00 | 12,689.77 | 54% |
| | Account Total: | 0.00 | 14,899.23 | 27,589.00 | 27,589.00 | 12,689.77 | 54% |
| | Account Group Total: | 0.00 | 14,899.23 | 27,589.00 | 27,589.00 | 12,689.77 | 54% |
| | Organization Total: | 0.00 | 14,899.23 | 27,589.00 | 27,589.00 | 12,689.77 | 54% |
| | Fund Total: | 0.00 | 14,899.23 | 27,589.00 | 27,589.00 | 12,689.77 | 54% |

2310 TIFD-Downtown
11 Historic Preservation

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460462 | Urban Renewal District | | | | | | |
| | 111 Salaries and Wages - Permanent | 449.66 | 4,169.58 | 0.00 | 9,809.00 | 5,639.42 | 43% |
| | 131 VACATION | 115.99 | 176.12 | 0.00 | 0.00 | -176.12 | ***% |
| | 132 SICK LEAVE | 78.25 | 132.69 | 0.00 | 0.00 | -132.69 | ***% |
| | 133 OTHER LEAVE PAY | 0.00 | 29.70 | 0.00 | 0.00 | -29.70 | ***% |
| | 142 Workers' Compensation | 3.85 | 26.79 | 0.00 | 0.00 | -26.79 | ***% |
| | 143 Health Insurance | 65.81 | 459.21 | 0.00 | 0.00 | -459.21 | ***% |
| | 144 FICA | 45.20 | 316.46 | 0.00 | 0.00 | -316.46 | ***% |
| | 145 PERS | 31.75 | 223.37 | 0.00 | 0.00 | -223.37 | ***% |
| | 331 Publication of Formal & Legal | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0% |
| | 347 Internet | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 0% |
| | 350 Professional Services | 0.00 | 184.80 | 200.00 | 200.00 | 15.20 | 92% |
| | 360 Contr R & M | 61.80 | 684.86 | 1,500.00 | 1,500.00 | 815.14 | 46% |
| | Account Total: | 852.31 | 6,403.58 | 1,730.00 | 11,539.00 | 5,135.42 | 55% |
| 460466 | Historic Preservation- Montana Main St | | | | | | |
| | 730 Grants & Donations to Other | 0.00 | 137,548.00 | 250,000.00 | 250,000.00 | 112,452.00 | 55% |
| | Account Total: | 0.00 | 137,548.00 | 250,000.00 | 250,000.00 | 112,452.00 | 55% |
| | Account Group Total: | 852.31 | 143,951.58 | 251,730.00 | 261,539.00 | 117,587.42 | 55% |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0% |
| | Account Group Total: | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0% |
| | Organization Total: | 852.31 | 143,951.58 | 501,730.00 | 511,539.00 | 367,587.42 | 28% |
| | Fund Total: | 852.31 | 143,951.58 | 501,730.00 | 511,539.00 | 367,587.42 | 28% |

2372 Permissive Medical Levy
20 Permissive Medical Levy

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 158,443.00 | 316,886.00 | 274,413.00 | 115,970.00 | 58% |
| | Account Total: | 0.00 | 158,443.00 | 316,886.00 | 274,413.00 | 115,970.00 | 58% |
| | Account Group Total: | 0.00 | 158,443.00 | 316,886.00 | 274,413.00 | 115,970.00 | 58% |
| | Organization Total: | 0.00 | 158,443.00 | 316,886.00 | 274,413.00 | 115,970.00 | 58% |
| | Fund Total: | 0.00 | 158,443.00 | 316,886.00 | 274,413.00 | 115,970.00 | 58% |

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420531 | Building Inspection | | | | | | |
| | 111 Salaries and Wages - Permanent | 5,714.57 | 43,650.21 | 69,992.00 | 69,992.00 | 26,341.79 | 62% |
| | 131 VACATION | 115.99 | 2,572.75 | 0.00 | 0.00 | -2,572.75 | *** |
| | 132 SICK LEAVE | 400.46 | 1,963.81 | 0.00 | 0.00 | -1,963.81 | *** |
| | 133 OTHER LEAVE PAY | 0.00 | 29.70 | 0.00 | 0.00 | -29.70 | *** |
| | 141 Unemployment Insurance | 13.96 | 109.64 | 97.00 | 97.00 | -12.64 | 113% |
| | 142 Workers' Compensation | 88.05 | 683.43 | 971.00 | 971.00 | 287.57 | 70% |
| | 143 Health Insurance | 1,005.96 | 7,980.41 | 11,282.00 | 11,282.00 | 3,301.59 | 71% |
| | 144 FICA | 418.58 | 3,239.30 | 5,064.00 | 5,064.00 | 1,824.70 | 64% |
| | 145 PERS | 538.51 | 4,187.75 | 5,891.00 | 5,891.00 | 1,703.25 | 71% |
| | 196 CLOTHING ALLOTMENT | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 100% |
| | 210 Office Supplies and Materials | 38.44 | 78.38 | 1,500.00 | 1,500.00 | 1,421.62 | 5% |
| | 214 Small Items of Equipment | 0.00 | 50.00 | 500.00 | 500.00 | 450.00 | 10% |
| | 220 Operating Expenses | -18.45 | 6,208.97 | 7,500.00 | 7,500.00 | 1,291.03 | 83% |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 54.32 | 178.13 | 1,000.00 | 1,000.00 | 821.87 | 18% |
| | 311 Postage, Box Rent, Etc. | 0.00 | 11.84 | 100.00 | 100.00 | 88.16 | 12% |
| | 320 Printing, Duplicating, Typing & | 0.00 | 129.00 | 1,000.00 | 1,000.00 | 871.00 | 13% |
| | 322 Books, Catalogs, Brochures, Printing | 0.00 | 181.50 | 500.00 | 500.00 | 318.50 | 36% |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 4,000.00 | 300.00 | 300.00 | -3,700.00 | *** |
| | 331 Publication of Formal & Legal | 0.00 | 138.00 | 100.00 | 100.00 | -38.00 | 138% |
| | 334 Memberships, Registrations & Dues | 0.00 | 221.10 | 300.00 | 300.00 | 78.90 | 74% |
| | 345 Telephone | 56.50 | 452.00 | 1,500.00 | 1,500.00 | 1,048.00 | 30% |
| | 350 Professional Services | 1,000.00 | 15,419.15 | 20,000.00 | 20,000.00 | 4,580.85 | 77% |
| | 360 Contr R & M | 462.23 | 1,808.03 | 1,000.00 | 1,000.00 | -808.03 | 181% |
| | 363 R&M Vehicles/Equip/Labor-PW | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | 370 Travel | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| | 380 Training Services | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0% |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | 531 Building & Office Rental | 200.00 | 1,600.00 | 2,400.00 | 2,400.00 | 800.00 | 67% |
| | 540 Special Assessments | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0% |
| | 940 Machinery & Equipment | 0.00 | 42,670.00 | 42,955.00 | 42,955.00 | 285.00 | 99% |
| | Account Total: | 10,089.12 | 137,713.10 | 176,952.00 | 176,952.00 | 39,238.90 | 78% |
| | Account Group Total: | 10,089.12 | 137,713.10 | 176,952.00 | 176,952.00 | 39,238.90 | 78% |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 1,269.30 | 1,270.00 | 1,270.00 | 0.70 | 100% |
| | Account Total: | 0.00 | 1,269.30 | 1,270.00 | 1,270.00 | 0.70 | 100% |
| | Account Group Total: | 0.00 | 1,269.30 | 1,270.00 | 1,270.00 | 0.70 | 100% |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 586.30 | 4,690.40 | 21,376.00 | 21,376.00 | 16,685.60 | 22% |
| | Account Total: | 586.30 | 4,690.40 | 21,376.00 | 21,376.00 | 16,685.60 | 22% |
| | Account Group Total: | 586.30 | 4,690.40 | 21,376.00 | 21,376.00 | 16,685.60 | 22% |

03/19/26
17:03:56

CITY OF MILES CITY
Budget vs. Actual for Orgs Report
For the Accounting Period: 2 / 26

Page: 30
Report ID: B170

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|---------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | Organization Total: | 10,675.42 | 143,672.80 | 199,598.00 | 199,598.00 | 55,925.20 | 72% |
| | Fund Total: | 10,675.42 | 143,672.80 | 199,598.00 | 199,598.00 | 55,925.20 | 72% |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 3,984.74 | 34,786.31 | 72,200.00 | 72,200.00 | 37,413.69 | 48% |
| | 533 Machinery and Equipment Rental | 8,829.40 | 70,635.20 | 100,000.00 | 100,000.00 | 29,364.80 | 71% |
| | Account Total: | 12,814.14 | 105,421.51 | 172,200.00 | 172,200.00 | 66,778.49 | 61% |
| | Account Group Total: | 12,814.14 | 105,421.51 | 172,200.00 | 172,200.00 | 66,778.49 | 61% |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100% |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100% |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100% |
| | Organization Total: | 12,814.14 | 106,421.51 | 173,200.00 | 173,200.00 | 66,778.49 | 61% |
| | Fund Total: | 12,814.14 | 106,421.51 | 173,200.00 | 173,200.00 | 66,778.49 | 61% |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 562.26 | 4,908.66 | 7,600.00 | 7,600.00 | 2,691.34 | 65% |
| | 533 Machinery and Equipment Rental | 1,062.00 | 8,496.00 | 13,000.00 | 13,000.00 | 4,504.00 | 65% |
| | Account Total: | 1,624.26 | 13,404.66 | 20,600.00 | 20,600.00 | 7,195.34 | 65% |
| | Account Group Total: | 1,624.26 | 13,404.66 | 20,600.00 | 20,600.00 | 7,195.34 | 65% |
| 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: | 1,624.26 | 14,404.66 | 21,600.00 | 21,600.00 | 7,195.34 | 67% |
| | Fund Total: | 1,624.26 | 14,404.66 | 21,600.00 | 21,600.00 | 7,195.34 | 67% |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| | 341 Electric Utility Services | 52.52 | 458.36 | 2,500.00 | 2,500.00 | 2,041.64 | 18% |
| | 360 Contr R & M | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | Account Total: | 52.52 | 458.36 | 4,000.00 | 4,000.00 | 3,541.64 | 11% |
| | Account Group Total: | 52.52 | 458.36 | 4,000.00 | 4,000.00 | 3,541.64 | 11% |
| 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: | 52.52 | 1,458.36 | 5,000.00 | 5,000.00 | 3,541.64 | 29% |
| | Fund Total: | 52.52 | 1,458.36 | 5,000.00 | 5,000.00 | 3,541.64 | 29% |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| 341 | Electric Utility Services | 634.66 | 5,452.54 | 9,000.00 | 9,000.00 | 3,547.46 | 61% |
| 360 | Contr R & M | 160.51 | 853.64 | 1,000.00 | 1,000.00 | 146.36 | 85% |
| | Account Total: | 795.17 | 6,306.18 | 10,000.00 | 10,000.00 | 3,693.82 | 63% |
| | Account Group Total: | 795.17 | 6,306.18 | 10,000.00 | 10,000.00 | 3,693.82 | 63% |
| 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: | 795.17 | 7,306.18 | 11,000.00 | 11,000.00 | 3,693.82 | 66% |
| | Fund Total: | 795.17 | 7,306.18 | 11,000.00 | 11,000.00 | 3,693.82 | 66% |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| 341 | Electric Utility Services | 595.00 | 4,550.00 | 7,000.00 | 7,000.00 | 2,450.00 | 65% |
| | Account Total: | 595.00 | 4,550.00 | 7,000.00 | 7,000.00 | 2,450.00 | 65% |
| | Account Group Total: | 595.00 | 4,550.00 | 7,000.00 | 7,000.00 | 2,450.00 | 65% |
| 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: | 595.00 | 5,550.00 | 8,000.00 | 8,000.00 | 2,450.00 | 69% |
| | Fund Total: | 595.00 | 5,550.00 | 8,000.00 | 8,000.00 | 2,450.00 | 69% |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 116.63 | 1,018.20 | 2,500.00 | 2,500.00 | 1,481.80 | 41% |
| | 533 Machinery and Equipment Rental | 325.90 | 2,607.20 | 3,500.00 | 3,500.00 | 892.80 | 74% |
| | Account Total: | 442.53 | 3,625.40 | 6,000.00 | 6,000.00 | 2,374.60 | 60% |
| | Account Group Total: | 442.53 | 3,625.40 | 6,000.00 | 6,000.00 | 2,374.60 | 60% |
| 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: | 442.53 | 4,625.40 | 7,000.00 | 7,000.00 | 2,374.60 | 66% |
| | Fund Total: | 442.53 | 4,625.40 | 7,000.00 | 7,000.00 | 2,374.60 | 66% |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | 341 Electric Utility Services | 35.01 | 295.93 | 500.00 | 500.00 | 204.07 | 59% |
| | 360 Contr R & M | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0% |
| | Account Total: | 35.01 | 295.93 | 1,100.00 | 1,100.00 | 804.07 | 27% |
| | Account Group Total: | 35.01 | 295.93 | 1,100.00 | 1,100.00 | 804.07 | 27% |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 250.00 | 1,250.00 | 1,250.00 | 1,000.00 | 20% |
| | Account Total: | 0.00 | 250.00 | 1,250.00 | 1,250.00 | 1,000.00 | 20% |
| | Account Group Total: | 0.00 | 250.00 | 1,250.00 | 1,250.00 | 1,000.00 | 20% |
| | Organization Total: | 35.01 | 545.93 | 2,350.00 | 2,350.00 | 1,804.07 | 23% |
| | Fund Total: | 35.01 | 545.93 | 2,350.00 | 2,350.00 | 1,804.07 | 23% |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430220 | Operations | | | | | | |
| 111 | Salaries and Wages - Permanent | 21,771.93 | 175,179.24 | 310,110.00 | 310,110.00 | 134,930.76 | 56% |
| 121 | OVERTIME-PERMANENT | 63.67 | 2,088.19 | 9,000.00 | 9,000.00 | 6,911.81 | 23% |
| 131 | VACATION | 821.53 | 15,048.67 | 0.00 | 0.00 | -15,048.67 | *** |
| 132 | SICK LEAVE | 1,007.34 | 8,711.49 | 0.00 | 0.00 | -8,711.49 | *** |
| 133 | OTHER LEAVE PAY | 165.17 | 1,461.60 | 1,500.00 | 1,500.00 | 38.40 | 97% |
| 134 | HOLIDAY PAY | 0.00 | 422.56 | 1,500.00 | 1,500.00 | 1,077.44 | 28% |
| 141 | Unemployment Insurance | 57.98 | 499.05 | 458.00 | 458.00 | -41.05 | 109% |
| 142 | Workers' Compensation | 635.55 | 5,388.28 | 7,206.00 | 7,206.00 | 1,817.72 | 75% |
| 143 | Health Insurance | 4,382.25 | 35,620.95 | 59,807.00 | 59,807.00 | 24,186.05 | 60% |
| 144 | FICA | 1,794.08 | 15,521.00 | 23,699.00 | 23,699.00 | 8,178.00 | 65% |
| 145 | PERS | 2,134.71 | 18,218.55 | 27,670.00 | 27,670.00 | 9,451.45 | 66% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 1,147.17 | 1,026.00 | 1,026.00 | -121.17 | 112% |
| 210 | Office Supplies and Materials | 5.11 | 797.47 | 2,000.00 | 2,000.00 | 1,202.53 | 40% |
| 214 | Small Items of Equipment | 0.00 | 10,440.82 | 5,500.00 | 5,500.00 | -4,940.82 | 190% |
| 220 | Operating Expenses | 633.51 | 11,830.54 | 37,000.00 | 37,000.00 | 25,169.46 | 32% |
| 222 | Chemicals,Lab & Med Supplies | 255.78 | 255.78 | 1,000.00 | 1,000.00 | 744.22 | 26% |
| 226 | Clothing and Uniforms | 353.94 | 1,114.54 | 1,500.00 | 1,500.00 | 385.46 | 74% |
| 230 | Repair and Maintenance Supplies | 1,668.23 | 2,120.91 | 6,000.00 | 6,000.00 | 3,879.09 | 35% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 1,435.91 | 24,893.12 | 50,000.00 | 50,000.00 | 25,106.88 | 50% |
| 242 | Sign Parts and Supplies | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0% |
| 311 | Postage, Box Rent, Etc. | 21.15 | 66.66 | 200.00 | 200.00 | 133.34 | 33% |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0% |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0% |
| 331 | Publication of Formal & Legal | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 334 | Memberships, Registrations & Dues | 213.22 | 451.36 | 800.00 | 800.00 | 348.64 | 56% |
| 341 | Electric Utility Services | 168.70 | 1,417.34 | 1,800.00 | 1,800.00 | 382.66 | 79% |
| 344 | Gas Utility Service | 117.14 | 405.88 | 800.00 | 800.00 | 394.12 | 51% |
| 345 | Telephone | 48.87 | 461.36 | 2,000.00 | 2,000.00 | 1,538.64 | 23% |
| 346 | Garbage Service | 9.00 | 321.26 | 100.00 | 100.00 | -221.26 | 321% |
| 347 | Internet | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0% |
| 350 | Professional Services | 0.00 | 30,054.26 | 55,000.00 | 55,000.00 | 24,945.74 | 55% |
| 360 | Contr R & M | 5,219.02 | 16,684.69 | 10,000.00 | 10,000.00 | -6,684.69 | 167% |
| 363 | R&M Vehicles/Equip/Labor-PW | 1,988.47 | 42,711.12 | 100,000.00 | 100,000.00 | 57,288.88 | 43% |
| 370 | Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 380 | Training Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| 511 | Insurance on Buildings | 0.00 | 1,438.57 | 1,439.00 | 1,439.00 | 0.43 | 100% |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 6,171.96 | 6,171.00 | 6,171.00 | -0.96 | 100% |
| 513 | Liability | 0.00 | 31,622.70 | 31,623.00 | 31,623.00 | 0.30 | 100% |
| 531 | Building & Office Rental | 350.00 | 2,800.00 | 4,200.00 | 4,200.00 | 1,400.00 | 67% |
| 532 | Land Rental | 0.00 | 120.00 | 5,000.00 | 5,000.00 | 4,880.00 | 2% |
| 940 | Machinery & Equipment | 0.00 | 21,130.00 | 50,000.00 | 50,000.00 | 28,870.00 | 42% |
| | Account Total: | 45,322.26 | 486,617.09 | 821,309.00 | 821,309.00 | 334,691.91 | 59% |
| 430230 | Road and Street Construction | | | | | | |
| 350 | Professional Services | 5,598.40 | 22,425.80 | 535,208.00 | 535,208.00 | 512,782.20 | 4% |
| | Account Total: | 5,598.40 | 22,425.80 | 535,208.00 | 535,208.00 | 512,782.20 | 4% |
| 430233 | Roadway/Re-surfacing | | | | | | |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | 230 Repair and Maintenance Supplies | 0.00 | 2,678.40 | 870,000.00 | 870,000.00 | 867,321.60 | 0% |
| | 350 Professional Services | 0.00 | 3,044.48 | 20,000.00 | 20,000.00 | 16,955.52 | 15% |
| | Account Total: | 0.00 | 5,722.88 | 890,000.00 | 890,000.00 | 884,277.12 | 1% |
| 430234 | CURB AND GUTTER | | | | | | |
| | 350 Professional Services | 0.00 | 79,862.55 | 150,000.00 | 150,000.00 | 70,137.45 | 53% |
| | Account Total: | 0.00 | 79,862.55 | 150,000.00 | 150,000.00 | 70,137.45 | 53% |
| 430235 | Storm Drain & Culvert Maintenance | | | | | | |
| | 230 Repair and Maintenance Supplies | 845.00 | 6,087.28 | 70,000.00 | 70,000.00 | 63,912.72 | 9% |
| | 350 Professional Services | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0% |
| | Account Total: | 845.00 | 6,087.28 | 95,000.00 | 95,000.00 | 88,912.72 | 6% |
| 430236 | Darling Addition Project | | | | | | |
| | 350 Professional Services | 5,778.76 | 29,532.61 | 151,400.00 | 151,400.00 | 121,867.39 | 20% |
| | Account Total: | 5,778.76 | 29,532.61 | 151,400.00 | 151,400.00 | 121,867.39 | 20% |
| | Account Group Total: | 57,544.42 | 630,248.21 | 2,642,917.00 | 2,642,917.00 | 2,012,668.79 | 24% |
| 520000 | OTHER FINANCING USES | | | | | | |
| | 521000 Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 5,678.46 | 45,427.68 | 69,253.00 | 69,253.00 | 23,825.32 | 66% |
| | Account Total: | 5,678.46 | 45,427.68 | 69,253.00 | 69,253.00 | 23,825.32 | 66% |
| | Account Group Total: | 5,678.46 | 45,427.68 | 69,253.00 | 69,253.00 | 23,825.32 | 66% |
| | Organization Total: | 63,222.88 | 675,675.89 | 2,712,170.00 | 2,712,170.00 | 2,036,494.11 | 25% |
| | Fund Total: | 63,222.88 | 675,675.89 | 2,712,170.00 | 2,712,170.00 | 2,036,494.11 | 25% |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430220 | Operations | | | | | | |
| 111 | Salaries and Wages - Permanent | 5,862.69 | 47,653.20 | 85,908.00 | 85,908.00 | 38,254.80 | 55% |
| 121 | OVERTIME-PERMANENT | 15.12 | 513.05 | 0.00 | 0.00 | -513.05 | *** |
| 131 | VACATION | 286.67 | 3,909.96 | 0.00 | 0.00 | -3,909.96 | *** |
| 132 | SICK LEAVE | 326.78 | 2,263.11 | 0.00 | 0.00 | -2,263.11 | *** |
| 133 | OTHER LEAVE PAY | 52.51 | 420.66 | 1,000.00 | 1,000.00 | 579.34 | 42% |
| 134 | HOLIDAY PAY | 0.00 | 104.63 | 0.00 | 0.00 | -104.63 | *** |
| 141 | Unemployment Insurance | 14.75 | 126.57 | 121.00 | 121.00 | -5.57 | 105% |
| 142 | Workers' Compensation | 162.10 | 1,369.48 | 1,852.00 | 1,852.00 | 482.52 | 74% |
| 143 | Health Insurance | 1,135.16 | 9,183.20 | 15,321.00 | 15,321.00 | 6,137.80 | 60% |
| 144 | FICA | 488.64 | 4,171.43 | 6,563.00 | 6,563.00 | 2,391.57 | 64% |
| 145 | PERS | 566.86 | 4,790.70 | 7,335.00 | 7,335.00 | 2,544.30 | 65% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 285.17 | 277.00 | 277.00 | -8.17 | 103% |
| 210 | Office Supplies and Materials | 1.27 | 198.25 | 350.00 | 350.00 | 151.75 | 57% |
| 214 | Small Items of Equipment | 0.00 | 2,606.47 | 1,250.00 | 1,250.00 | -1,356.47 | 209% |
| 220 | Operating Expenses | 150.23 | 2,780.33 | 7,300.00 | 7,300.00 | 4,519.67 | 38% |
| 222 | Chemicals,Lab & Med Supplies | 63.95 | 63.95 | 400.00 | 400.00 | 336.05 | 16% |
| 226 | Clothing and Uniforms | 86.03 | 276.18 | 500.00 | 500.00 | 223.82 | 55% |
| 230 | Repair and Maintenance Supplies | 417.05 | 530.23 | 4,000.00 | 4,000.00 | 3,469.77 | 13% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 358.98 | 6,220.20 | 15,000.00 | 15,000.00 | 8,779.80 | 41% |
| 242 | Sign Parts and Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| 311 | Postage, Box Rent, Etc. | 17.31 | 41.55 | 150.00 | 150.00 | 108.45 | 28% |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0% |
| 331 | Publication of Formal & Legal | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0% |
| 334 | Memberships, Registrations & Dues | 53.30 | 112.84 | 150.00 | 150.00 | 37.16 | 75% |
| 341 | Electric Utility Services | 11.30 | 75.70 | 150.00 | 150.00 | 74.30 | 50% |
| 344 | Gas Utility Service | 29.29 | 101.48 | 200.00 | 200.00 | 98.52 | 51% |
| 345 | Telephone | 25.96 | 225.28 | 1,060.00 | 1,060.00 | 834.72 | 21% |
| 346 | Garbage Service | 0.00 | 78.07 | 0.00 | 0.00 | -78.07 | *** |
| 350 | Professional Services | 0.00 | 2,483.54 | 10,000.00 | 10,000.00 | 7,516.46 | 25% |
| 360 | Contr R & M | 1,329.78 | 1,844.63 | 1,500.00 | 1,500.00 | -344.63 | 123% |
| 363 | R&M Vehicles/Equip/Labor-PW | 497.18 | 20,311.22 | 45,000.00 | 45,000.00 | 24,688.78 | 45% |
| 370 | Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0% |
| 380 | Training Services | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0% |
| 511 | Insurance on Buildings | 0.00 | 359.64 | 360.00 | 360.00 | 0.36 | 100% |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 1,542.99 | 1,543.00 | 1,543.00 | 0.01 | 100% |
| 513 | Liability | 0.00 | 7,992.19 | 7,993.00 | 7,993.00 | 0.81 | 100% |
| 531 | Building & Office Rental | 166.66 | 1,333.28 | 2,000.00 | 2,000.00 | 666.72 | 67% |
| 532 | Land Rental | 0.00 | 30.00 | 0.00 | 0.00 | -30.00 | *** |
| 940 | Machinery & Equipment | 0.00 | 5,282.50 | 6,000.00 | 6,000.00 | 717.50 | 88% |
| | Account Total: | 12,119.57 | 129,281.68 | 225,033.00 | 225,033.00 | 95,751.32 | 57% |
| 430233 | Roadway/Re-surfacing | | | | | | |
| 230 | Repair and Maintenance Supplies | 0.00 | 1,092.80 | 50,000.00 | 50,000.00 | 48,907.20 | 2% |
| 350 | Professional Services | 0.00 | 337.92 | 0.00 | 0.00 | -337.92 | *** |
| | Account Total: | 0.00 | 1,430.72 | 50,000.00 | 50,000.00 | 48,569.28 | 3% |
| 430235 | Storm Drain & Culvert Maintenance | | | | | | |
| 230 | Repair and Maintenance Supplies | 0.00 | 700.00 | 0.00 | 0.00 | -700.00 | *** |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | 350 Professional Services | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0% |
| | Account Total: | 0.00 | 700.00 | 5,000.00 | 5,000.00 | 4,300.00 | 14% |
| | 430262 Sidewalks | | | | | | |
| | 350 Professional Services | 0.00 | 0.00 | 1,105,465.00 | 1,105,465.00 | 1,105,465.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 1,105,465.00 | 1,105,465.00 | 1,105,465.00 | 0% |
| | Account Group Total: | 12,119.57 | 131,412.40 | 1,385,498.00 | 1,385,498.00 | 1,254,085.60 | 9% |
| | 520000 OTHER FINANCING USES | | | | | | |
| | 521000 Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 2,495.78 | 19,966.24 | 25,374.00 | 25,374.00 | 5,407.76 | 79% |
| | Account Total: | 2,495.78 | 19,966.24 | 25,374.00 | 25,374.00 | 5,407.76 | 79% |
| | Account Group Total: | 2,495.78 | 19,966.24 | 25,374.00 | 25,374.00 | 5,407.76 | 79% |
| | Organization Total: | 14,615.35 | 151,378.64 | 1,410,872.00 | 1,410,872.00 | 1,259,493.36 | 11% |
| | Fund Total: | 14,615.35 | 151,378.64 | 1,410,872.00 | 1,410,872.00 | 1,259,493.36 | 11% |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| | 430220 Operations | | | | | | |
| | 111 Salaries and Wages - Permanent | 288.02 | 2,253.31 | 4,087.00 | 4,087.00 | 1,833.69 | 55% |
| | 121 OVERTIME-PERMANENT | 0.80 | 16.04 | 0.00 | 0.00 | -16.04 | ***% |
| | 131 VACATION | 8.85 | 193.48 | 0.00 | 0.00 | -193.48 | ***% |
| | 132 SICK LEAVE | 13.48 | 108.85 | 0.00 | 0.00 | -108.85 | ***% |
| | 133 OTHER LEAVE PAY | 3.13 | 21.98 | 0.00 | 0.00 | -21.98 | ***% |
| | 134 HOLIDAY PAY | 0.00 | 1.01 | 0.00 | 0.00 | -1.01 | ***% |
| | 141 Unemployment Insurance | 0.78 | 6.41 | 6.00 | 6.00 | -0.41 | 107% |
| | 142 Workers' Compensation | 8.12 | 67.81 | 92.00 | 92.00 | 24.19 | 74% |
| | 143 Health Insurance | 56.84 | 449.60 | 784.00 | 784.00 | 334.40 | 57% |
| | 144 FICA | 23.59 | 198.45 | 312.00 | 312.00 | 113.55 | 64% |
| | 145 PERS | 28.48 | 235.38 | 371.00 | 371.00 | 135.62 | 63% |
| | 196 CLOTHING ALLOTMENT | 0.00 | 13.50 | 14.00 | 14.00 | 0.50 | 96% |
| | Account Total: | 432.09 | 3,565.82 | 5,666.00 | 5,666.00 | 2,100.18 | 63% |
| | Account Group Total: | 432.09 | 3,565.82 | 5,666.00 | 5,666.00 | 2,100.18 | 63% |
| 510000 | MISCELLANEOUS | | | | | | |
| | 510330 Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 71.21 | 72.00 | 72.00 | 0.79 | 99% |
| | Account Total: | 0.00 | 71.21 | 72.00 | 72.00 | 0.79 | 99% |
| | Account Group Total: | 0.00 | 71.21 | 72.00 | 72.00 | 0.79 | 99% |
| | Organization Total: | 432.09 | 3,637.03 | 5,738.00 | 5,738.00 | 2,100.97 | 63% |
| | Fund Total: | 432.09 | 3,637.03 | 5,738.00 | 5,738.00 | 2,100.97 | 63% |

2701 Fire Grants
7 Fire

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420464 | Fire-Turnouts/Accountability Sys Grant | | | | | | |
| | 226 Clothing and Uniforms | 0.00 | 0.00 | 8,402.00 | 8,402.00 | 8,402.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 8,402.00 | 8,402.00 | 8,402.00 | 0% |
| | Account Group Total: | 0.00 | 0.00 | 8,402.00 | 8,402.00 | 8,402.00 | 0% |
| | Organization Total: | 0.00 | 0.00 | 8,402.00 | 8,402.00 | 8,402.00 | 0% |
| | Fund Total: | 0.00 | 0.00 | 8,402.00 | 8,402.00 | 8,402.00 | 0% |

2820 GAS TAX
34 Gas Tax

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 866.45 | 6,931.60 | 10,537.00 | 10,537.00 | 3,605.40 | 66% |
| | Account Total: | 866.45 | 6,931.60 | 10,537.00 | 10,537.00 | 3,605.40 | 66% |
| 521204 TRANSFER: SID 204 | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 318,268.00 | 318,268.00 | 318,268.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 318,268.00 | 318,268.00 | 318,268.00 | 0% |
| 521205 TRANSFER: SID 205 | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 79,567.00 | 79,567.00 | 79,567.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 79,567.00 | 79,567.00 | 79,567.00 | 0% |
| | Account Group Total: | 866.45 | 6,931.60 | 408,372.00 | 408,372.00 | 401,440.40 | 2% |
| | Organization Total: | 866.45 | 6,931.60 | 408,372.00 | 408,372.00 | 401,440.40 | 2% |
| | Fund Total: | 866.45 | 6,931.60 | 408,372.00 | 408,372.00 | 401,440.40 | 2% |

2821 HB473- Fuel Tax
95 HB473

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430233 | Roadway/Re-surfacing | | | | | | |
| 935 | HB473 Tax Match Program | 0.00 | 7,774.00 | 0.00 | 0.00 | -7,774.00 | ***% |
| | Account Total: | 0.00 | 7,774.00 | 0.00 | 0.00 | -7,774.00 | ***% |
| | Account Group Total: | 0.00 | 7,774.00 | 0.00 | 0.00 | -7,774.00 | ***% |
| | Organization Total: | 0.00 | 7,774.00 | 0.00 | 0.00 | -7,774.00 | ***% |
| | Fund Total: | 0.00 | 7,774.00 | 0.00 | 0.00 | -7,774.00 | ***% |

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420140 | Crime Control and Investigation(05) | | | | | | |
| 210 | Office Supplies and Materials | 149.99 | 347.58 | 1,000.00 | 1,000.00 | 652.42 | 35% |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0% |
| 220 | Operating Expenses | 0.00 | 2,398.00 | 3,000.00 | 3,000.00 | 602.00 | 80% |
| 230 | Repair and Maintenance Supplies | 0.00 | 1,200.00 | 0.00 | 0.00 | -1,200.00 | ***% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 31.31 | 31.31 | 4,700.00 | 4,700.00 | 4,668.69 | 1% |
| 311 | Postage, Box Rent, Etc. | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0% |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 334 | Memberships, Registrations & Dues | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0% |
| 341 | Electric Utility Services | 898.81 | 5,549.53 | 8,500.00 | 8,500.00 | 2,950.47 | 65% |
| 345 | Telephone | 2,748.71 | 30,404.44 | 42,000.00 | 42,000.00 | 11,595.56 | 72% |
| 350 | Professional Services | 1,504.43 | 137,830.82 | 180,000.00 | 180,000.00 | 42,169.18 | 77% |
| 370 | Travel | 0.00 | 748.88 | 3,000.00 | 3,000.00 | 2,251.12 | 25% |
| 380 | Training Services | 0.00 | 49.00 | 1,500.00 | 1,500.00 | 1,451.00 | 3% |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 524.32 | 525.00 | 525.00 | 0.68 | 100% |
| 940 | Machinery & Equipment | 0.00 | 28,457.33 | 125,000.00 | 125,000.00 | 96,542.67 | 23% |
| 941 | 911 Eq & Software (2/01) | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0% |
| | Account Total: | 5,333.25 | 207,541.21 | 417,875.00 | 417,875.00 | 210,333.79 | 50% |
| | Account Group Total: | 5,333.25 | 207,541.21 | 417,875.00 | 417,875.00 | 210,333.79 | 50% |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 0.00 | 45,000.00 | 90,000.00 | 90,000.00 | 45,000.00 | 50% |
| | Account Total: | 0.00 | 45,000.00 | 90,000.00 | 90,000.00 | 45,000.00 | 50% |
| | Account Group Total: | 0.00 | 45,000.00 | 90,000.00 | 90,000.00 | 45,000.00 | 50% |
| | Organization Total: | 5,333.25 | 252,541.21 | 507,875.00 | 507,875.00 | 255,333.79 | 50% |
| | Fund Total: | 5,333.25 | 252,541.21 | 507,875.00 | 507,875.00 | 255,333.79 | 50% |

2880 LIBRARY GRANTS
39 Partners Program

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460100 | Library Services(16) | | | | | | |
| | 311 Postage, Box Rent, Etc. | 1,056.82 | 2,257.27 | 0.00 | 0.00 | -2,257.27 | ***% |
| | Account Total: | 1,056.82 | 2,257.27 | 0.00 | 0.00 | -2,257.27 | ***% |
| | Account Group Total: | 1,056.82 | 2,257.27 | 0.00 | 0.00 | -2,257.27 | ***% |
| | Organization Total: | 1,056.82 | 2,257.27 | 0.00 | 0.00 | -2,257.27 | ***% |

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460100 | Library Services(16) | | | | | | |
| | 350 Professional Services | 2,080.00 | 5,530.84 | 4,070.00 | 4,070.00 | -1,460.84 | 136% |
| | 370 Travel | 0.00 | 144.36 | 1,933.00 | 1,933.00 | 1,788.64 | 7% |
| | 380 Training Services | 0.00 | 390.66 | 4,200.00 | 4,200.00 | 3,809.34 | 9% |
| | Account Total: | 2,080.00 | 6,065.86 | 10,203.00 | 10,203.00 | 4,137.14 | 59% |
| | Account Group Total: | 2,080.00 | 6,065.86 | 10,203.00 | 10,203.00 | 4,137.14 | 59% |
| | Organization Total: | 2,080.00 | 6,065.86 | 10,203.00 | 10,203.00 | 4,137.14 | 59% |

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460100 | Library Services(16) | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| | 350 Professional Services | 0.00 | 9,771.61 | 15,000.00 | 15,000.00 | 5,228.39 | 65% |
| | 370 Travel | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| | Account Total: | 0.00 | 9,771.61 | 18,000.00 | 18,000.00 | 8,228.39 | 54% |
| | Account Group Total: | 0.00 | 9,771.61 | 18,000.00 | 18,000.00 | 8,228.39 | 54% |
| | Organization Total: | 0.00 | 9,771.61 | 18,000.00 | 18,000.00 | 8,228.39 | 54% |

2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460100 | Library Services(16) | | | | | | |
| | 214 Small Items of Equipment | 1,201.02 | 2,979.96 | 0.00 | 0.00 | -2,979.96 | ***% |
| | 350 Professional Services | 0.00 | 80,372.08 | 10,000.00 | 10,000.00 | -70,372.08 | 804% |
| | 360 Contr R & M | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0% |
| | 382 Books | 200.05 | 4,935.26 | 10,000.00 | 10,000.00 | 5,064.74 | 49% |
| | Account Total: | 1,401.07 | 88,287.30 | 60,000.00 | 60,000.00 | -28,287.30 | 147% |
| | Account Group Total: | 1,401.07 | 88,287.30 | 60,000.00 | 60,000.00 | -28,287.30 | 147% |
| | Organization Total: | 1,401.07 | 88,287.30 | 60,000.00 | 60,000.00 | -28,287.30 | 147% |
| | Fund Total: | 4,537.89 | 106,382.04 | 88,203.00 | 88,203.00 | -18,179.04 | 121% |

2935 Historic Preservation
11 Historic Preservation

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460461 | Historic Preservation-Administration | | | | | | |
| | 111 Salaries and Wages - Permanent | 0.00 | 0.00 | 9,512.00 | 9,512.00 | 9,512.00 | 0% |
| | 141 Unemployment Insurance | 0.00 | 0.00 | 14.00 | 14.00 | 14.00 | 0% |
| | 142 Workers' Compensation | 0.00 | 0.00 | 1,272.00 | 1,272.00 | 1,272.00 | 0% |
| | 143 Health Insurance | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | 0% |
| | 144 FICA | 0.00 | 0.00 | 728.00 | 728.00 | 728.00 | 0% |
| | 145 PERS | 0.00 | 0.00 | 863.00 | 863.00 | 863.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 12,469.00 | 12,469.00 | 12,469.00 | 0% |
| | Account Group Total: | 0.00 | 0.00 | 12,469.00 | 12,469.00 | 12,469.00 | 0% |
| | Organization Total: | 0.00 | 0.00 | 12,469.00 | 12,469.00 | 12,469.00 | 0% |
| | Fund Total: | 0.00 | 0.00 | 12,469.00 | 12,469.00 | 12,469.00 | 0% |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|--|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 450000 Social and Economic Services-GASB68 | | | | | | | |
| 450330 RSVP Non-Federal | | | | | | | |
| | 111 Salaries and Wages - Permanent | 225.16 | 1,569.42 | 2,702.00 | 2,702.00 | 1,132.58 | 58% |
| | 131 VACATION | 0.00 | 159.86 | 500.00 | 500.00 | 340.14 | 32% |
| | 132 SICK LEAVE | 0.00 | 29.86 | 500.00 | 500.00 | 470.14 | 6% |
| | 133 OTHER LEAVE PAY | 0.00 | 42.22 | 200.00 | 200.00 | 157.78 | 21% |
| | 141 Unemployment Insurance | 0.56 | 4.49 | 4.00 | 4.00 | -0.49 | 112% |
| | 142 Workers' Compensation | 1.34 | 10.66 | 17.00 | 17.00 | 6.34 | 63% |
| | 143 Health Insurance | 47.00 | 376.12 | 564.00 | 564.00 | 187.88 | 67% |
| | 144 FICA | 17.22 | 137.81 | 206.00 | 206.00 | 68.19 | 67% |
| | 145 PERS | 20.42 | 163.38 | 245.00 | 245.00 | 81.62 | 67% |
| | 210 Office Supplies and Materials | 0.00 | 1,171.25 | 2,000.00 | 2,000.00 | 828.75 | 59% |
| | 220 Operating Expenses | 39.95 | 1,203.03 | 4,916.00 | 4,916.00 | 3,712.97 | 24% |
| | 311 Postage, Box Rent, Etc. | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0% |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 207.00 | 1,100.00 | 1,100.00 | 893.00 | 19% |
| | 345 Telephone | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| | 370 Travel | 0.00 | 0.00 | 1,541.00 | 1,541.00 | 1,541.00 | 0% |
| | 379 Other Travel | 34.00 | 538.28 | 2,000.00 | 2,000.00 | 1,461.72 | 27% |
| | 513 Liability | 0.00 | 32.60 | 566.00 | 566.00 | 533.40 | 6% |
| | Account Total: | 385.65 | 5,645.98 | 18,461.00 | 18,461.00 | 12,815.02 | 31% |
| 450340 RSVP FEDERAL GRANT- FALLON/CUSTER | | | | | | | |
| | 111 Salaries and Wages - Permanent | 4,278.18 | 29,819.18 | 51,338.00 | 51,338.00 | 21,518.82 | 58% |
| | 131 VACATION | 0.00 | 3,036.84 | 2,500.00 | 2,500.00 | -536.84 | 121% |
| | 132 SICK LEAVE | 0.00 | 567.18 | 1,000.00 | 1,000.00 | 432.82 | 57% |
| | 133 OTHER LEAVE PAY | 0.00 | 802.16 | 1,000.00 | 1,000.00 | 197.84 | 80% |
| | 141 Unemployment Insurance | 10.70 | 85.59 | 77.00 | 77.00 | -8.59 | 111% |
| | 142 Workers' Compensation | 25.66 | 203.93 | 324.00 | 324.00 | 120.07 | 63% |
| | 143 Health Insurance | 893.15 | 7,145.08 | 10,718.00 | 10,718.00 | 3,572.92 | 67% |
| | 144 FICA | 327.28 | 2,618.19 | 3,906.00 | 3,906.00 | 1,287.81 | 67% |
| | 145 PERS | 388.04 | 3,104.30 | 4,656.00 | 4,656.00 | 1,551.70 | 67% |
| | 210 Office Supplies and Materials | 44.90 | 3,453.08 | 2,430.00 | 2,430.00 | -1,023.08 | 142% |
| | 220 Operating Expenses | 54.95 | 774.92 | 3,074.00 | 3,074.00 | 2,299.08 | 25% |
| | 311 Postage, Box Rent, Etc. | 81.40 | 869.12 | 1,000.00 | 1,000.00 | 130.88 | 87% |
| | 334 Memberships, Registrations & Dues | 0.00 | 0.00 | 225.00 | 225.00 | 225.00 | 0% |
| | 345 Telephone | 167.38 | 1,272.06 | 1,800.00 | 1,800.00 | 527.94 | 71% |
| | 370 Travel | 0.00 | 198.12 | 2,049.00 | 2,049.00 | 1,850.88 | 10% |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 0.00 | 550.00 | 550.00 | 550.00 | 0% |
| | 530 Rent | 0.00 | 2,870.00 | 7,800.00 | 7,800.00 | 4,930.00 | 37% |
| | Account Total: | 6,271.64 | 56,819.75 | 94,447.00 | 94,447.00 | 37,627.25 | 60% |
| 450351 RSVP-Excess | | | | | | | |
| | 220 Operating Expenses | 19.00 | 235.95 | 500.00 | 500.00 | 264.05 | 47% |
| | Account Total: | 19.00 | 235.95 | 500.00 | 500.00 | 264.05 | 47% |
| | Account Group Total: | 6,676.29 | 62,701.68 | 113,408.00 | 113,408.00 | 50,706.32 | 55% |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|---------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | Organization Total: | 6,676.29 | 62,701.68 | 113,408.00 | 113,408.00 | 50,706.32 | 55% |
| | Fund Total: | 6,676.29 | 62,701.68 | 113,408.00 | 113,408.00 | 50,706.32 | 55% |

2991 Federal Recovery Funds
7 Fire

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|----------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420460 | Fire Suppression(07) | | | | | | |
| | 345 Telephone | 0.00 | 2,496.50 | 0.00 | 0.00 | -2,496.50 | ***% |
| | 950 Construction | 0.00 | 943,011.71 | 1,307,130.00 | 1,307,130.00 | 364,118.29 | 72% |
| | Account Total: | 0.00 | 945,508.21 | 1,307,130.00 | 1,307,130.00 | 361,621.79 | 72% |
| | Account Group Total: | 0.00 | 945,508.21 | 1,307,130.00 | 1,307,130.00 | 361,621.79 | 72% |
| | Organization Total: | 0.00 | 945,508.21 | 1,307,130.00 | 1,307,130.00 | 361,621.79 | 72% |

2991 Federal Recovery Funds
201 Flood Prevention

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 431200 | Flood Control | | | | | | |
| | 350 Professional Services | 0.00 | 1,294,830.67 | 486,831.00 | 1,249,167.00 | -45,663.67 | 104% |
| | Account Total: | 0.00 | 1,294,830.67 | 486,831.00 | 1,249,167.00 | -45,663.67 | 104% |
| | Account Group Total: | 0.00 | 1,294,830.67 | 486,831.00 | 1,249,167.00 | -45,663.67 | 104% |
| | Organization Total: | 0.00 | 1,294,830.67 | 486,831.00 | 1,249,167.00 | -45,663.67 | 104% |
| | Fund Total: | 0.00 | 2,240,338.88 | 1,793,961.00 | 2,556,297.00 | 315,958.12 | 88% |

3000 Fire Dept G O Bond
7 Fire

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 490000 | DEBT SERVICE | | | | | | |
| 490500 | Other Debt Service Payments | | | | | | |
| 662 | Principal FD Building | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0% |
| 663 | Interest FD Building | 0.00 | 96,625.00 | 230,673.00 | 230,673.00 | 134,048.00 | 42% |
| | Account Total: | 0.00 | 96,625.00 | 310,673.00 | 310,673.00 | 214,048.00 | 31% |
| | Account Group Total: | 0.00 | 96,625.00 | 310,673.00 | 310,673.00 | 214,048.00 | 31% |
| | Organization Total: | 0.00 | 96,625.00 | 310,673.00 | 310,673.00 | 214,048.00 | 31% |
| | Fund Total: | 0.00 | 96,625.00 | 310,673.00 | 310,673.00 | 214,048.00 | 31% |

3670 SID 211
110 SID # 211

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 490000 | DEBT SERVICE | | | | | | |
| 490500 | Other Debt Service Payments | | | | | | |
| 643 | Principal- SID 211 | 2,055.89 | 4,101.26 | 4,102.00 | 4,102.00 | 0.74 | 100% |
| 644 | Interest- SID 211 | 531.23 | 1,104.51 | 1,105.00 | 1,105.00 | 0.49 | 100% |
| | Account Total: | 2,587.12 | 5,205.77 | 5,207.00 | 5,207.00 | 1.23 | 100% |
| | Account Group Total: | 2,587.12 | 5,205.77 | 5,207.00 | 5,207.00 | 1.23 | 100% |
| | Organization Total: | 2,587.12 | 5,205.77 | 5,207.00 | 5,207.00 | 1.23 | 100% |
| | Fund Total: | 2,587.12 | 5,205.77 | 5,207.00 | 5,207.00 | 1.23 | 100% |

4000 General Fund Capital Improvement Fund
501 Capital Purchases

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460433 | Park Operations(13) | | | | | | |
| | 350 Professional Services | 0.00 | 0.00 | 2,865.00 | 2,865.00 | 2,865.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 2,865.00 | 2,865.00 | 2,865.00 | 0% |
| | Account Group Total: | 0.00 | 0.00 | 2,865.00 | 2,865.00 | 2,865.00 | 0% |
| | Organization Total: | 0.00 | 0.00 | 2,865.00 | 2,865.00 | 2,865.00 | 0% |
| | Fund Total: | 0.00 | 0.00 | 2,865.00 | 2,865.00 | 2,865.00 | 0% |

4010 Fire Dept Captial Imprvmt Fund
501 Capital Purchases

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420460 | Fire Suppression(07) | | | | | | |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 155,821.00 | 155,821.00 | 155,821.00 | 0% |
| | 950 Construction | 274,443.43 | 1,826,585.32 | 4,315,868.00 | 4,315,868.00 | 2,489,282.68 | 42% |
| | Account Total: | 274,443.43 | 1,826,585.32 | 4,471,689.00 | 4,471,689.00 | 2,645,103.68 | 41% |
| | Account Group Total: | 274,443.43 | 1,826,585.32 | 4,471,689.00 | 4,471,689.00 | 2,645,103.68 | 41% |
| | Organization Total: | 274,443.43 | 1,826,585.32 | 4,471,689.00 | 4,471,689.00 | 2,645,103.68 | 41% |
| | Fund Total: | 274,443.43 | 1,826,585.32 | 4,471,689.00 | 4,471,689.00 | 2,645,103.68 | 41% |

4050 Ambulance Capital Improvement Fund
10 Ambulance

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420730 | Emergency Medical Services-Ambulance | | | | | | |
| 940 | Machinery & Equipment | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0% |
| | Account Group Total: | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0% |
| | Organization Total: | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0% |
| | Fund Total: | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0% |

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430233 | Roadway/Re-surfacing | | | | | | |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0% |
| | Account Group Total: | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0% |
| | Organization Total: | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0% |
| | Fund Total: | 0.00 | 0.00 | 240,000.00 | 240,000.00 | 240,000.00 | 0% |

5210 WATER UTILITY
22 Water Plant

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430530 | Water Source of Supply and Pumping(22) | | | | | | |
| 111 | Salaries and Wages - Permanent | 24,907.91 | 207,761.59 | 278,182.00 | 278,182.00 | 70,420.41 | 75% |
| 121 | OVERTIME-PERMANENT | 1,436.76 | 17,658.92 | 24,300.00 | 24,300.00 | 6,641.08 | 73% |
| 131 | VACATION | 2,481.88 | 14,778.80 | 0.00 | 0.00 | -14,778.80 | ***% |
| 132 | SICK LEAVE | 946.35 | 6,520.36 | 0.00 | 0.00 | -6,520.36 | ***% |
| 133 | OTHER LEAVE PAY | 511.30 | 5,007.73 | 9,000.00 | 9,000.00 | 3,992.27 | 56% |
| 134 | HOLIDAY PAY | 0.00 | 3,285.80 | 6,000.00 | 6,000.00 | 2,714.20 | 55% |
| 141 | Unemployment Insurance | 75.74 | 639.84 | 455.00 | 455.00 | -184.84 | 141% |
| 142 | Workers' Compensation | 469.08 | 3,831.97 | 4,262.00 | 4,262.00 | 430.03 | 90% |
| 143 | Health Insurance | 5,858.42 | 46,335.67 | 62,457.00 | 62,457.00 | 16,121.33 | 74% |
| 144 | FICA | 2,219.10 | 18,868.85 | 22,648.00 | 22,648.00 | 3,779.15 | 83% |
| 145 | PERS | 2,746.80 | 22,635.37 | 27,508.00 | 27,508.00 | 4,872.63 | 82% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 960.00 | 1,200.00 | 1,200.00 | 240.00 | 80% |
| 210 | Office Supplies and Materials | 0.00 | 118.93 | 500.00 | 500.00 | 381.07 | 24% |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0% |
| 220 | Operating Expenses | 38.04 | 983.14 | 7,000.00 | 7,000.00 | 6,016.86 | 14% |
| 222 | Chemicals, Lab & Med Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 226 | Clothing and Uniforms | 0.00 | 278.96 | 750.00 | 750.00 | 471.04 | 37% |
| 230 | Repair and Maintenance Supplies | 845.32 | 11,261.40 | 15,000.00 | 15,000.00 | 3,738.60 | 75% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 46.00 | 1,401.78 | 2,000.00 | 2,000.00 | 598.22 | 70% |
| 241 | Consumable Tools | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0% |
| 311 | Postage, Box Rent, Etc. | 4.84 | 23.35 | 50.00 | 50.00 | 26.65 | 47% |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 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 | 500.00 | 500.00 | 500.00 | 0% |
| 341 | Electric Utility Services | 5,103.82 | 50,811.61 | 90,000.00 | 90,000.00 | 39,188.39 | 56% |
| 344 | Gas Utility Service | 1,523.12 | 5,884.45 | 12,000.00 | 12,000.00 | 6,115.55 | 49% |
| 345 | Telephone | 91.00 | 910.90 | 1,500.00 | 1,500.00 | 589.10 | 61% |
| 346 | Garbage Service | 0.00 | 142.24 | 700.00 | 700.00 | 557.76 | 20% |
| 347 | Internet | 36.87 | 137.05 | 500.00 | 500.00 | 362.95 | 27% |
| 350 | Professional Services | 0.00 | 312.44 | 30,000.00 | 30,000.00 | 29,687.56 | 1% |
| 352 | Wtr/Swr Lab Testing | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0% |
| 360 | Contr R & M | 1,050.00 | 27,777.69 | 200,000.00 | 200,000.00 | 172,222.31 | 14% |
| 363 | R&M Vehicles/Equip/Labor-PW | 0.00 | 1,487.07 | 1,500.00 | 1,500.00 | 12.93 | 99% |
| 369 | Other Repair and Maintenance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0% |
| 370 | Travel | 0.00 | 59.90 | 1,000.00 | 1,000.00 | 940.10 | 6% |
| 380 | Training Services | 0.00 | 85.33 | 1,500.00 | 1,500.00 | 1,414.67 | 6% |
| 382 | Books | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0% |
| 511 | Insurance on Buildings | 0.00 | 17,291.48 | 17,292.00 | 17,292.00 | 0.52 | 100% |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 170.10 | 171.00 | 171.00 | 0.90 | 99% |
| 940 | Machinery & Equipment | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0% |
| | Account Total: | 50,392.35 | 467,422.72 | 1,108,425.00 | 1,108,425.00 | 641,002.28 | 42% |
| | Account Group Total: | 50,392.35 | 467,422.72 | 1,108,425.00 | 1,108,425.00 | 641,002.28 | 42% |

03/19/26
17:03:56

CITY OF MILES CITY
Budget vs. Actual for Orgs Report
For the Accounting Period: 2 / 26

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5210 WATER UTILITY
22 Water Plant

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|---------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | Organization Total: | 50,392.35 | 467,422.72 | 1,108,425.00 | 1,108,425.00 | 641,002.28 | 42% |

5210 WATER UTILITY
23 Water Lines

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430550 | Transmission and Distribution(23) | | | | | | |
| 111 | Salaries and Wages - Permanent | 13,881.43 | 105,656.44 | 169,894.00 | 169,894.00 | 64,237.56 | 62% |
| 121 | OVERTIME-PERMANENT | 0.00 | 665.42 | 3,000.00 | 3,000.00 | 2,334.58 | 22% |
| 131 | VACATION | 1,607.57 | 8,106.78 | 0.00 | 0.00 | -8,106.78 | *** |
| 132 | SICK LEAVE | 215.88 | 1,953.76 | 0.00 | 0.00 | -1,953.76 | *** |
| 133 | OTHER LEAVE PAY | 219.81 | 3,508.94 | 8,000.00 | 8,000.00 | 4,491.06 | 44% |
| 134 | HOLIDAY PAY | 0.00 | 79.99 | 0.00 | 0.00 | -79.99 | *** |
| 141 | Unemployment Insurance | 39.78 | 301.47 | 255.00 | 255.00 | -46.47 | 118% |
| 142 | Workers' Compensation | 636.07 | 5,136.03 | 6,195.00 | 6,195.00 | 1,058.97 | 83% |
| 143 | Health Insurance | 3,569.50 | 24,551.55 | 36,660.00 | 36,660.00 | 12,108.45 | 67% |
| 144 | FICA | 1,181.14 | 8,937.18 | 12,774.00 | 12,774.00 | 3,836.82 | 70% |
| 145 | PERS | 1,282.98 | 10,178.46 | 15,409.00 | 15,409.00 | 5,230.54 | 66% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 645.00 | 696.00 | 696.00 | 51.00 | 93% |
| 210 | Office Supplies and Materials | 261.68 | 608.35 | 800.00 | 800.00 | 191.65 | 76% |
| 214 | Small Items of Equipment | 40.08 | 22,677.81 | 115,000.00 | 115,000.00 | 92,322.19 | 20% |
| 220 | Operating Expenses | 815.70 | 15,765.62 | 30,000.00 | 30,000.00 | 14,234.38 | 53% |
| 222 | Chemicals,Lab & Med Supplies | 159.86 | 159.86 | 500.00 | 500.00 | 340.14 | 32% |
| 226 | Clothing and Uniforms | 117.98 | 1,197.03 | 1,000.00 | 1,000.00 | -197.03 | 120% |
| 230 | Repair and Maintenance Supplies | 4,289.50 | 24,746.18 | 40,000.00 | 40,000.00 | 15,253.82 | 62% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 285.12 | 5,991.60 | 15,000.00 | 15,000.00 | 9,008.40 | 40% |
| 233 | Water/Sewer Main Replacement and | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0% |
| 234 | Hydrant/Manhole Replacement, Valves | 0.00 | 11,589.92 | 15,000.00 | 15,000.00 | 3,410.08 | 77% |
| 235 | Curb Stop Replacement | 361.70 | 13,754.29 | 25,000.00 | 25,000.00 | 11,245.71 | 55% |
| 241 | Consumable Tools | 0.00 | 94.75 | 750.00 | 750.00 | 655.25 | 13% |
| 311 | Postage, Box Rent, Etc. | 3.20 | 20.95 | 0.00 | 0.00 | -20.95 | *** |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 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 | 500.00 | 500.00 | 500.00 | 0% |
| 341 | Electric Utility Services | 28.23 | 189.22 | 500.00 | 500.00 | 310.78 | 38% |
| 344 | Gas Utility Service | 73.21 | 253.65 | 650.00 | 650.00 | 396.35 | 39% |
| 345 | Telephone | 0.00 | 44.00 | 1,700.00 | 1,700.00 | 1,656.00 | 3% |
| 346 | Garbage Service | 0.00 | 190.67 | 0.00 | 0.00 | -190.67 | *** |
| 347 | Internet | 36.87 | 137.05 | 300.00 | 300.00 | 162.95 | 46% |
| 350 | Professional Services | 0.00 | 9,943.62 | 65,000.00 | 65,000.00 | 55,056.38 | 15% |
| 357 | Architectual, Engineering Serv Etc. | 3,667.29 | 44,747.86 | 100,000.00 | 100,000.00 | 55,252.14 | 45% |
| 360 | Contr R & M | 3,340.56 | 21,205.58 | 30,000.00 | 30,000.00 | 8,794.42 | 71% |
| 363 | R&M Vehicles/Equip/Labor-PW | 903.01 | 24,564.22 | 45,000.00 | 45,000.00 | 20,435.78 | 55% |
| 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 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| 380 | Training Services | 133.26 | 133.26 | 500.00 | 500.00 | 366.74 | 27% |
| 382 | Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0% |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0% |
| 511 | Insurance on Buildings | 0.00 | 7,606.36 | 7,607.00 | 7,607.00 | 0.64 | 100% |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 1,298.60 | 1,299.00 | 1,299.00 | 0.40 | 100% |
| 532 | Land Rental | 0.00 | 1,291.25 | 4,000.00 | 4,000.00 | 2,708.75 | 32% |
| 940 | Machinery & Equipment | 0.00 | 21,886.00 | 100,000.00 | 100,000.00 | 78,114.00 | 22% |
| | Account Total: | 37,151.41 | 399,818.72 | 898,689.00 | 898,689.00 | 498,870.28 | 44% |

5210 WATER UTILITY
23 Water Lines

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|--|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| Account Group Total: | | 37,151.41 | 399,818.72 | 898,689.00 | 898,689.00 | 498,870.28 | 44% |
| 490000 DEBT SERVICE | | | | | | | |
| 490200 Revenue Bonds | | | | | | | |
| 611 | Principal-NE Wtr Line Phase II | 0.00 | 9,000.00 | 18,000.00 | 18,000.00 | 9,000.00 | 50% |
| 615 | Principal-Northeast Water Ln \$2.2 | 0.00 | 40,000.00 | 81,000.00 | 81,000.00 | 41,000.00 | 49% |
| 616 | Principal-Carbon Hill Water Tank | 0.00 | 39,000.00 | 79,000.00 | 79,000.00 | 40,000.00 | 49% |
| 617 | Principal - NE Wtr Line \$500k | 0.00 | 9,000.00 | 18,000.00 | 18,000.00 | 9,000.00 | 50% |
| 618 | Principal-Carbon Hill \$500k | 0.00 | 9,000.00 | 18,000.00 | 18,000.00 | 9,000.00 | 50% |
| 622 | Interest-NE Wtr Line Phase II | 0.00 | 273.75 | 514.00 | 514.00 | 240.25 | 53% |
| 631 | Interest - NE Wtr Line \$500k | 0.00 | 3,685.00 | 7,247.00 | 7,247.00 | 3,562.00 | 51% |
| 632 | Interest - Carbon Hill Wtr Tank | 0.00 | 3,685.00 | 7,247.00 | 7,247.00 | 3,562.00 | 51% |
| 634 | Interest-Northeast Wtr Ln \$2.2 | 0.00 | 18,060.00 | 35,520.00 | 35,520.00 | 17,460.00 | 51% |
| 638 | Interest-Carbon Hill Tank \$2.2 | 0.00 | 17,565.00 | 34,545.00 | 34,545.00 | 16,980.00 | 51% |
| | Account Total: | 0.00 | 149,268.75 | 299,073.00 | 299,073.00 | 149,804.25 | 50% |
| Account Group Total: | | 0.00 | 149,268.75 | 299,073.00 | 299,073.00 | 149,804.25 | 50% |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| 820 | Transfers to Other Funds | 1,000.00 | 50,955.00 | 12,000.00 | 54,955.00 | 4,000.00 | 93% |
| | Account Total: | 1,000.00 | 50,955.00 | 12,000.00 | 54,955.00 | 4,000.00 | 93% |
| Account Group Total: | | 1,000.00 | 50,955.00 | 12,000.00 | 54,955.00 | 4,000.00 | 93% |
| Organization Total: | | 38,151.41 | 600,042.47 | 1,209,762.00 | 1,252,717.00 | 652,674.53 | 48% |

5210 WATER UTILITY
25 Water Administration

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430510 | Water Administration(25) | | | | | | |
| 111 | Salaries and Wages - Permanent | 2,950.97 | 25,407.67 | 48,014.00 | 48,014.00 | 22,606.33 | 53% |
| 121 | OVERTIME-PERMANENT | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 131 | VACATION | 238.63 | 1,291.02 | 0.00 | 0.00 | -1,291.02 | ***% |
| 132 | SICK LEAVE | 208.17 | 651.34 | 0.00 | 0.00 | -651.34 | ***% |
| 133 | OTHER LEAVE PAY | 0.00 | 29.70 | 0.00 | 0.00 | -29.70 | ***% |
| 141 | Unemployment Insurance | 6.88 | 57.53 | 64.00 | 64.00 | 6.47 | 90% |
| 142 | Workers' Compensation | 10.11 | 78.71 | 138.00 | 138.00 | 59.29 | 57% |
| 143 | Health Insurance | 535.88 | 4,219.79 | 5,641.00 | 5,641.00 | 1,421.21 | 75% |
| 144 | FICA | 255.87 | 2,062.33 | 3,647.00 | 3,647.00 | 1,584.67 | 57% |
| 145 | PERS | 281.52 | 2,297.81 | 3,898.00 | 3,898.00 | 1,600.19 | 59% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 150.00 | 158.00 | 158.00 | 8.00 | 95% |
| 210 | Office Supplies and Materials | 0.00 | 158.98 | 2,000.00 | 2,000.00 | 1,841.02 | 8% |
| 214 | Small Items of Equipment | 0.00 | 121.49 | 2,000.00 | 2,000.00 | 1,878.51 | 6% |
| 220 | Operating Expenses | 118.40 | 1,254.44 | 4,000.00 | 4,000.00 | 2,745.56 | 31% |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 311 | Postage, Box Rent, Etc. | 2.22 | 22.52 | 1,000.00 | 1,000.00 | 977.48 | 2% |
| 320 | Printing, Duplicating, Typing & | 1,499.44 | 12,048.37 | 19,000.00 | 19,000.00 | 6,951.63 | 63% |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 3,265.80 | 500.00 | 500.00 | -2,765.80 | 653% |
| 331 | Publication of Formal & Legal | 0.00 | 521.55 | 500.00 | 500.00 | -21.55 | 104% |
| 334 | Memberships, Registrations & Dues | 0.00 | 2,777.60 | 5,000.00 | 5,000.00 | 2,222.40 | 56% |
| 345 | Telephone | 94.67 | 757.36 | 1,700.00 | 1,700.00 | 942.64 | 45% |
| 347 | Internet | 36.87 | 137.05 | 500.00 | 500.00 | 362.95 | 27% |
| 350 | Professional Services | 206.28 | 37,182.56 | 30,000.00 | 30,000.00 | -7,182.56 | 124% |
| 360 | Contr R & M | 116.05 | 1,285.97 | 15,000.00 | 15,000.00 | 13,714.03 | 9% |
| 370 | Travel | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0% |
| 380 | Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 382 | Books | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0% |
| 513 | Liability | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0% |
| 531 | Building & Office Rental | 500.00 | 4,000.00 | 8,000.00 | 8,000.00 | 4,000.00 | 50% |
| 555 | Bank Service Charges | 16.67 | 133.36 | 400.00 | 400.00 | 266.64 | 33% |
| 810 | Losses (Bad debt expense - | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 920 | Buildings | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| | Account Total: | 7,078.63 | 99,912.95 | 162,560.00 | 162,560.00 | 62,647.05 | 61% |
| | Account Group Total: | 7,078.63 | 99,912.95 | 162,560.00 | 162,560.00 | 62,647.05 | 61% |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| 513 | Liability | 0.00 | 15,396.21 | 15,396.00 | 15,396.00 | -0.21 | 100% |
| | Account Total: | 0.00 | 15,396.21 | 15,396.00 | 15,396.00 | -0.21 | 100% |
| | Account Group Total: | 0.00 | 15,396.21 | 15,396.00 | 15,396.00 | -0.21 | 100% |

5210 WATER UTILITY
25 Water Administration

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 6,714.03 | 53,712.24 | 80,891.00 | 80,891.00 | 27,178.76 | 66% |
| | Account Total: | 6,714.03 | 53,712.24 | 80,891.00 | 80,891.00 | 27,178.76 | 66% |
| | Account Group Total: | 6,714.03 | 53,712.24 | 80,891.00 | 80,891.00 | 27,178.76 | 66% |
| | Organization Total: | 13,792.66 | 169,021.40 | 258,847.00 | 258,847.00 | 89,825.60 | 65% |

5210 WATER UTILITY
33 Sewer Plant

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430640 | Sewer Treatment and Disposal(33) | | | | | | |
| | 360 Contr R & M | 0.00 | 16.50 | 0.00 | 0.00 | -16.50 | ***% |
| | Account Total: | 0.00 | 16.50 | 0.00 | 0.00 | -16.50 | ***% |
| | Account Group Total: | 0.00 | 16.50 | 0.00 | 0.00 | -16.50 | ***% |
| | Organization Total: | 0.00 | 16.50 | 0.00 | 0.00 | -16.50 | ***% |

5210 WATER UTILITY
80 Water Purification

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430540 | Water Purification and Treatment | | | | | | |
| 210 | Office Supplies and Materials | 0.00 | 76.90 | 400.00 | 400.00 | 323.10 | 19% |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0% |
| 220 | Operating Expenses | 38.04 | 88.72 | 3,000.00 | 3,000.00 | 2,911.28 | 3% |
| 222 | Chemicals,Lab & Med Supplies | 6,985.00 | 63,115.67 | 100,900.00 | 100,900.00 | 37,784.33 | 63% |
| 226 | Clothing and Uniforms | 0.00 | 149.34 | 500.00 | 500.00 | 350.66 | 30% |
| 230 | Repair and Maintenance Supplies | 22.89 | 7,872.38 | 20,000.00 | 20,000.00 | 12,127.62 | 39% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 749.94 | 2,105.71 | 2,200.00 | 2,200.00 | 94.29 | 96% |
| 311 | Postage, Box Rent, Etc. | 0.00 | 162.88 | 100.00 | 100.00 | -62.88 | 163% |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 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 | 0.00 | 300.00 | 300.00 | 300.00 | 0% |
| 352 | Wtr/Swr Lab Testing | 1,164.18 | 7,907.50 | 12,000.00 | 12,000.00 | 4,092.50 | 66% |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0% |
| 360 | Contr R & M | 16.50 | 473.25 | 3,000.00 | 3,000.00 | 2,526.75 | 16% |
| 369 | Other Repair and Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0% |
| 370 | Travel | 0.00 | 59.90 | 1,000.00 | 1,000.00 | 940.10 | 6% |
| 380 | Training Services | 0.00 | 42.55 | 1,000.00 | 1,000.00 | 957.45 | 4% |
| 382 | Books | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0% |
| | Account Total: | 8,976.55 | 82,054.80 | 160,800.00 | 160,800.00 | 78,745.20 | 51% |
| | Account Group Total: | 8,976.55 | 82,054.80 | 160,800.00 | 160,800.00 | 78,745.20 | 51% |
| | Organization Total: | 8,976.55 | 82,054.80 | 160,800.00 | 160,800.00 | 78,745.20 | 51% |
| | Fund Total: | 111,312.97 | 1,318,557.89 | 2,737,834.00 | 2,780,789.00 | 1,462,231.11 | 47% |

5310 SEWER UTILITY
29 Sewer Administration

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430610 | Sewer Administration(29) | | | | | | |
| 111 | Salaries and Wages - Permanent | 2,950.97 | 25,407.68 | 48,014.00 | 48,014.00 | 22,606.32 | 53% |
| 121 | OVERTIME-PERMANENT | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 131 | VACATION | 238.63 | 1,291.02 | 0.00 | 0.00 | -1,291.02 | ***% |
| 132 | SICK LEAVE | 208.17 | 651.34 | 0.00 | 0.00 | -651.34 | ***% |
| 133 | OTHER LEAVE PAY | 0.00 | 29.70 | 0.00 | 0.00 | -29.70 | ***% |
| 141 | Unemployment Insurance | 6.89 | 57.58 | 64.00 | 64.00 | 6.42 | 90% |
| 142 | Workers' Compensation | 10.10 | 78.66 | 138.00 | 138.00 | 59.34 | 57% |
| 143 | Health Insurance | 535.89 | 4,219.85 | 5,641.00 | 5,641.00 | 1,421.15 | 75% |
| 144 | FICA | 255.87 | 2,062.35 | 3,648.00 | 3,648.00 | 1,585.65 | 57% |
| 145 | PERS | 281.54 | 2,297.95 | 3,898.00 | 3,898.00 | 1,600.05 | 59% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 150.00 | 158.00 | 158.00 | 8.00 | 95% |
| 210 | Office Supplies and Materials | 0.00 | 216.95 | 2,000.00 | 2,000.00 | 1,783.05 | 11% |
| 214 | Small Items of Equipment | 0.00 | 121.50 | 2,000.00 | 2,000.00 | 1,878.50 | 6% |
| 220 | Operating Expenses | 118.40 | 1,187.47 | 4,000.00 | 4,000.00 | 2,812.53 | 30% |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 311 | Postage, Box Rent, Etc. | 2.22 | 22.52 | 1,000.00 | 1,000.00 | 977.48 | 2% |
| 320 | Printing, Duplicating, Typing & | 1,499.43 | 12,048.39 | 19,000.00 | 19,000.00 | 6,951.61 | 63% |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 3,265.79 | 500.00 | 500.00 | -2,765.79 | 653% |
| 331 | Publication of Formal & Legal | 0.00 | 521.57 | 500.00 | 500.00 | -21.57 | 104% |
| 334 | Memberships, Registrations & Dues | 0.00 | 2,777.60 | 5,000.00 | 5,000.00 | 2,222.40 | 56% |
| 345 | Telephone | 94.67 | 757.36 | 1,700.00 | 1,700.00 | 942.64 | 45% |
| 347 | Internet | 36.87 | 137.05 | 500.00 | 500.00 | 362.95 | 27% |
| 350 | Professional Services | 206.29 | 37,182.58 | 30,000.00 | 30,000.00 | -7,182.58 | 124% |
| 360 | Contr R & M | 116.05 | 1,285.96 | 15,000.00 | 15,000.00 | 13,714.04 | 9% |
| 370 | Travel | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0% |
| 380 | Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 382 | Books | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0% |
| 531 | Building & Office Rental | 500.00 | 4,000.00 | 10,200.00 | 10,200.00 | 6,200.00 | 39% |
| 555 | Bank Service Charges | 16.67 | 133.36 | 400.00 | 400.00 | 266.64 | 33% |
| 810 | Losses (Bad debt expense - | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 920 | Buildings | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| | Account Total: | 7,078.66 | 99,904.23 | 156,761.00 | 156,761.00 | 56,856.77 | 64% |
| | Account Group Total: | 7,078.66 | 99,904.23 | 156,761.00 | 156,761.00 | 56,856.77 | 64% |
| 490000 | DEBT SERVICE | | | | | | |
| 490200 | Revenue Bonds | | | | | | |
| 608 | Prpl-Wastewater Project Phase I | 0.00 | 41,000.00 | 83,000.00 | 83,000.00 | 42,000.00 | 49% |
| 619 | Principal-WWTP Phase II | 0.00 | 150,000.00 | 302,000.00 | 302,000.00 | 152,000.00 | 50% |
| 626 | Interest-Wastewater Project Phase I | 0.00 | 9,510.00 | 18,405.00 | 18,405.00 | 8,895.00 | 52% |
| 639 | Interest-WWTP Phase II | 0.00 | 47,275.00 | 92,675.00 | 92,675.00 | 45,400.00 | 51% |
| | Account Total: | 0.00 | 247,785.00 | 496,080.00 | 496,080.00 | 248,295.00 | 50% |
| | Account Group Total: | 0.00 | 247,785.00 | 496,080.00 | 496,080.00 | 248,295.00 | 50% |

5310 SEWER UTILITY
29 Sewer Administration

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|-----------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 74,005.23 | 74,006.00 | 74,006.00 | | 0.77 100% |
| | Account Total: | 0.00 | 74,005.23 | 74,006.00 | 74,006.00 | | 0.77 100% |
| | Account Group Total: | 0.00 | 74,005.23 | 74,006.00 | 74,006.00 | | 0.77 100% |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 4,586.89 | 36,695.12 | 0.00 | 0.00 | -36,695.12 | ***% |
| | Account Total: | 4,586.89 | 36,695.12 | 0.00 | 0.00 | -36,695.12 | ***% |
| | Account Group Total: | 4,586.89 | 36,695.12 | 0.00 | 0.00 | -36,695.12 | ***% |
| | Organization Total: | 11,665.55 | 458,389.58 | 726,847.00 | 726,847.00 | 268,457.42 | 63% |

5310 SEWER UTILITY
31 Sewer Lines

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430630 | Sewer Collection and Transmission(31) | | | | | | |
| 111 | Salaries and Wages - Permanent | 13,704.79 | 103,269.15 | 165,873.00 | 165,873.00 | 62,603.85 | 62% |
| 121 | OVERTIME-PERMANENT | 0.00 | 665.41 | 3,700.00 | 3,700.00 | 3,034.59 | 18% |
| 131 | VACATION | 1,449.18 | 7,850.02 | 0.00 | 0.00 | -7,850.02 | ***% |
| 132 | SICK LEAVE | 215.88 | 1,938.57 | 0.00 | 0.00 | -1,938.57 | ***% |
| 133 | OTHER LEAVE PAY | 219.82 | 3,488.02 | 9,000.00 | 9,000.00 | 5,511.98 | 39% |
| 134 | HOLIDAY PAY | 0.00 | 79.99 | 0.00 | 0.00 | -79.99 | ***% |
| 141 | Unemployment Insurance | 39.01 | 294.91 | 249.00 | 249.00 | -45.91 | 118% |
| 142 | Workers' Compensation | 634.09 | 5,120.15 | 6,170.00 | 6,170.00 | 1,049.85 | 83% |
| 143 | Health Insurance | 3,522.65 | 24,176.06 | 36,096.00 | 36,096.00 | 11,919.94 | 67% |
| 144 | FICA | 1,158.25 | 8,753.80 | 12,482.00 | 12,482.00 | 3,728.20 | 70% |
| 145 | PERS | 1,252.62 | 9,935.65 | 15,045.00 | 15,045.00 | 5,109.35 | 66% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 637.50 | 687.00 | 687.00 | 49.50 | 93% |
| 210 | Office Supplies and Materials | 261.68 | 602.35 | 750.00 | 750.00 | 147.65 | 80% |
| 214 | Small Items of Equipment | 40.08 | 6,178.14 | 10,000.00 | 10,000.00 | 3,821.86 | 62% |
| 220 | Operating Expenses | 773.76 | 6,984.53 | 25,000.00 | 25,000.00 | 18,015.47 | 28% |
| 222 | Chemicals,Lab & Med Supplies | 159.86 | 159.86 | 500.00 | 500.00 | 340.14 | 32% |
| 226 | Clothing and Uniforms | 117.97 | 1,196.09 | 1,000.00 | 1,000.00 | -196.09 | 120% |
| 230 | Repair and Maintenance Supplies | 2,074.77 | 5,946.08 | 25,000.00 | 25,000.00 | 19,053.92 | 24% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 285.12 | 5,991.60 | 15,000.00 | 15,000.00 | 9,008.40 | 40% |
| 233 | Water/Sewer Main Replacement and | 0.00 | 1,592.34 | 15,000.00 | 15,000.00 | 13,407.66 | 11% |
| 234 | Hydrant/Manhole Replacement, Valves | 0.00 | 2,639.01 | 10,000.00 | 10,000.00 | 7,360.99 | 26% |
| 241 | Consumable Tools | 0.00 | 94.74 | 1,000.00 | 1,000.00 | 905.26 | 9% |
| 311 | Postage, Box Rent, Etc. | 3.20 | 20.93 | 100.00 | 100.00 | 79.07 | 21% |
| 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% |
| 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 | 500.00 | 500.00 | 500.00 | 0% |
| 341 | Electric Utility Services | 28.24 | 189.25 | 1,000.00 | 1,000.00 | 810.75 | 19% |
| 344 | Gas Utility Service | 73.21 | 253.69 | 1,000.00 | 1,000.00 | 746.31 | 25% |
| 345 | Telephone | 0.00 | 44.00 | 1,800.00 | 1,800.00 | 1,756.00 | 2% |
| 346 | Garbage Service | 0.00 | 190.67 | 0.00 | 0.00 | -190.67 | ***% |
| 347 | Internet | 36.87 | 137.05 | 200.00 | 200.00 | 62.95 | 69% |
| 350 | Professional Services | 285.00 | 5,160.14 | 20,000.00 | 20,000.00 | 14,839.86 | 26% |
| 357 | Architectual, Engineering Serv Etc. | 1,666.95 | 10,761.53 | 70,000.00 | 70,000.00 | 59,238.47 | 15% |
| 360 | Contr R & M | 3,340.56 | 7,166.07 | 20,000.00 | 20,000.00 | 12,833.93 | 36% |
| 363 | R&M Vehicles/Equip/Labor-PW | 903.03 | 24,204.29 | 40,000.00 | 40,000.00 | 15,795.71 | 61% |
| 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 | 133.26 | 133.26 | 750.00 | 750.00 | 616.74 | 18% |
| 382 | Books | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0% |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 2,019.62 | 2,020.00 | 2,020.00 | 0.38 | 100% |
| 532 | Land Rental | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0% |
| 940 | Machinery & Equipment | 0.00 | 54,379.46 | 200,000.00 | 200,000.00 | 145,620.54 | 27% |
| | Account Total: | 32,379.85 | 302,253.93 | 716,072.00 | 716,072.00 | 413,818.07 | 42% |
| | Account Group Total: | 32,379.85 | 302,253.93 | 716,072.00 | 716,072.00 | 413,818.07 | 42% |

5310 SEWER UTILITY
31 Sewer Lines

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 1,000.00 | 8,000.00 | 12,000.00 | 12,000.00 | 4,000.00 | 67% |
| | Account Total: | 1,000.00 | 8,000.00 | 12,000.00 | 12,000.00 | 4,000.00 | 67% |
| | Account Group Total: | 1,000.00 | 8,000.00 | 12,000.00 | 12,000.00 | 4,000.00 | 67% |
| | Organization Total: | 33,379.85 | 310,253.93 | 728,072.00 | 728,072.00 | 417,818.07 | 43% |

5310 SEWER UTILITY
32 Sewer Lifts

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430690 | Sewer Lift Stations(32) | | | | | | |
| | 111 Salaries and Wages - Permanent | 6,700.99 | 56,198.93 | 75,522.00 | 75,522.00 | 19,323.07 | 74% |
| | 121 OVERTIME-PERMANENT | 383.14 | 4,709.06 | 5,600.00 | 5,600.00 | 890.94 | 84% |
| | 131 VACATION | 714.62 | 4,026.58 | 0.00 | 0.00 | -4,026.58 | *** |
| | 132 SICK LEAVE | 252.36 | 1,743.82 | 0.00 | 0.00 | -1,743.82 | *** |
| | 133 OTHER LEAVE PAY | 136.35 | 1,342.37 | 2,000.00 | 2,000.00 | 657.63 | 67% |
| | 134 HOLIDAY PAY | 0.00 | 876.23 | 0.00 | 0.00 | -876.23 | *** |
| | 141 Unemployment Insurance | 20.44 | 172.98 | 123.00 | 123.00 | -49.98 | 141% |
| | 142 Workers' Compensation | 123.59 | 1,009.36 | 1,145.00 | 1,145.00 | 135.64 | 88% |
| | 143 Health Insurance | 1,568.98 | 12,299.12 | 16,844.00 | 16,844.00 | 4,544.88 | 73% |
| | 144 FICA | 599.39 | 5,093.00 | 6,137.00 | 6,137.00 | 1,044.00 | 83% |
| | 145 PERS | 742.59 | 6,117.09 | 7,457.00 | 7,457.00 | 1,339.91 | 82% |
| | 196 CLOTHING ALLOTMENT | 0.00 | 258.50 | 323.00 | 323.00 | 64.50 | 80% |
| | 210 Office Supplies and Materials | 0.00 | 345.25 | 300.00 | 300.00 | -45.25 | 115% |
| | 214 Small Items of Equipment | 0.00 | 9,058.29 | 40,000.00 | 40,000.00 | 30,941.71 | 23% |
| | 220 Operating Expenses | 0.00 | 327.35 | 4,000.00 | 4,000.00 | 3,672.65 | 8% |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0% |
| | 226 Clothing and Uniforms | 0.00 | 222.15 | 500.00 | 500.00 | 277.85 | 44% |
| | 230 Repair and Maintenance Supplies | 257.94 | 7,560.15 | 20,000.00 | 20,000.00 | 12,439.85 | 38% |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 46.00 | 700.62 | 2,000.00 | 2,000.00 | 1,299.38 | 35% |
| | 341 Electric Utility Services | 2,275.70 | 17,935.46 | 35,000.00 | 35,000.00 | 17,064.54 | 51% |
| | 344 Gas Utility Service | 188.37 | 1,158.27 | 2,500.00 | 2,500.00 | 1,341.73 | 46% |
| | 360 Contr R & M | 110.00 | 3,157.67 | 5,000.00 | 5,000.00 | 1,842.33 | 63% |
| | 369 Other Repair and Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| | 370 Travel | 0.00 | 255.90 | 700.00 | 700.00 | 444.10 | 37% |
| | 380 Training Services | 0.00 | 292.29 | 700.00 | 700.00 | 407.71 | 42% |
| | 400 BUILDING MATERIALS | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0% |
| | 511 Insurance on Buildings | 0.00 | 3,547.64 | 3,548.00 | 3,548.00 | 0.36 | 100% |
| | 533 Machinery and Equipment Rental | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| | Account Total: | 14,120.46 | 138,408.08 | 231,849.00 | 231,849.00 | 93,440.92 | 60% |
| | Account Group Total: | 14,120.46 | 138,408.08 | 231,849.00 | 231,849.00 | 93,440.92 | 60% |
| | Organization Total: | 14,120.46 | 138,408.08 | 231,849.00 | 231,849.00 | 93,440.92 | 60% |

5310 SEWER UTILITY
33 Sewer Plant

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430640 | Sewer Treatment and Disposal(33) | | | | | | |
| 111 | Salaries and Wages - Permanent | 10,316.47 | 87,879.50 | 119,314.00 | 119,314.00 | 31,434.50 | 74% |
| 121 | OVERTIME-PERMANENT | 574.71 | 7,063.62 | 10,000.00 | 10,000.00 | 2,936.38 | 71% |
| 131 | VACATION | 1,309.54 | 6,425.07 | 0.00 | 0.00 | -6,425.07 | *** |
| 132 | SICK LEAVE | 378.55 | 2,638.57 | 0.00 | 0.00 | -2,638.57 | *** |
| 133 | OTHER LEAVE PAY | 204.52 | 2,044.96 | 3,800.00 | 3,800.00 | 1,755.04 | 54% |
| 134 | HOLIDAY PAY | 0.00 | 1,314.32 | 0.00 | 0.00 | -1,314.32 | *** |
| 141 | Unemployment Insurance | 31.96 | 269.42 | 194.00 | 194.00 | -75.42 | 139% |
| 142 | Workers' Compensation | 188.42 | 1,538.06 | 1,756.00 | 1,756.00 | 217.94 | 88% |
| 143 | Health Insurance | 2,423.97 | 19,012.64 | 26,111.00 | 26,111.00 | 7,098.36 | 73% |
| 144 | FICA | 933.54 | 7,915.49 | 9,645.00 | 9,645.00 | 1,729.51 | 82% |
| 145 | PERS | 1,159.46 | 9,540.40 | 11,732.00 | 11,732.00 | 2,191.60 | 81% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 399.00 | 495.00 | 495.00 | 96.00 | 81% |
| 210 | Office Supplies and Materials | 0.00 | 371.47 | 250.00 | 250.00 | -121.47 | 149% |
| 214 | Small Items of Equipment | 0.00 | 4,253.38 | 12,000.00 | 12,000.00 | 7,746.62 | 35% |
| 220 | Operating Expenses | 8.25 | 1,298.25 | 10,000.00 | 10,000.00 | 8,701.75 | 13% |
| 222 | Chemicals,Lab & Med Supplies | 851.00 | 16,193.56 | 20,000.00 | 20,000.00 | 3,806.44 | 81% |
| 226 | Clothing and Uniforms | 0.00 | 206.18 | 1,000.00 | 1,000.00 | 793.82 | 21% |
| 230 | Repair and Maintenance Supplies | 760.70 | 35,714.28 | 45,000.00 | 45,000.00 | 9,285.72 | 79% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 229.76 | 2,898.75 | 10,000.00 | 10,000.00 | 7,101.25 | 29% |
| 311 | Postage, Box Rent, Etc. | 0.00 | 21.99 | 100.00 | 100.00 | 78.01 | 22% |
| 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% |
| 334 | Memberships, Registrations & Dues | 109.00 | 315.00 | 500.00 | 500.00 | 185.00 | 63% |
| 341 | Electric Utility Services | 9,943.76 | 58,878.30 | 110,000.00 | 110,000.00 | 51,121.70 | 54% |
| 342 | Water Utility Services | 0.00 | 310.00 | 750.00 | 750.00 | 440.00 | 41% |
| 345 | Telephone | 46.00 | 368.00 | 1,000.00 | 1,000.00 | 632.00 | 37% |
| 346 | Garbage Service | 0.00 | 1,005.34 | 1,000.00 | 1,000.00 | -5.34 | 101% |
| 347 | Internet | 36.87 | 137.05 | 700.00 | 700.00 | 562.95 | 20% |
| 350 | Professional Services | 0.00 | 314.28 | 25,000.00 | 25,000.00 | 24,685.72 | 1% |
| 352 | Wtr/Swr Lab Testing | 250.17 | 3,081.49 | 7,000.00 | 7,000.00 | 3,918.51 | 44% |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 30,204.89 | 50,000.00 | 50,000.00 | 19,795.11 | 60% |
| 360 | Contr R & M | 442.00 | 15,770.20 | 30,000.00 | 30,000.00 | 14,229.80 | 53% |
| 363 | R&M Vehicles/Equip/Labor-PW | 0.00 | 3,411.82 | 4,000.00 | 4,000.00 | 588.18 | 85% |
| 370 | Travel | 0.00 | 279.90 | 1,000.00 | 1,000.00 | 720.10 | 28% |
| 380 | Training Services | 0.00 | 504.83 | 1,500.00 | 1,500.00 | 995.17 | 34% |
| 382 | Books | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0% |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 511 | Insurance on Buildings | 0.00 | 21,570.15 | 21,571.00 | 21,571.00 | 0.85 | 100% |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 2,090.02 | 2,091.00 | 2,091.00 | 0.98 | 100% |
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| 940 | Machinery & Equipment | 0.00 | 40,352.09 | 350,000.00 | 350,000.00 | 309,647.91 | 12% |
| | Account Total: | 30,198.65 | 385,592.27 | 889,459.00 | 889,459.00 | 503,866.73 | 43% |
| | Account Group Total: | 30,198.65 | 385,592.27 | 889,459.00 | 889,459.00 | 503,866.73 | 43% |

5310 SEWER UTILITY
33 Sewer Plant

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 55,274.00 | 55,274.00 | 55,274.00 | 0% |
| | Account Total: | 0.00 | 0.00 | 55,274.00 | 55,274.00 | 55,274.00 | 0% |
| | Account Group Total: | 0.00 | 0.00 | 55,274.00 | 55,274.00 | 55,274.00 | 0% |
| | Organization Total: | 30,198.65 | 385,592.27 | 944,733.00 | 944,733.00 | 559,140.73 | 41% |
| | Fund Total: | 89,364.51 | 1,292,643.86 | 2,631,501.00 | 2,631,501.00 | 1,338,857.14 | 49% |

5510 AMBULANCE FUND
10 Ambulance

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420730 | Emergency Medical Services-Ambulance | | | | | | |
| 111 | Salaries and Wages - Permanent | 27,567.65 | 199,465.18 | 336,127.00 | 336,127.00 | 136,661.82 | 59% |
| 112 | SALARIES AND WAGES - PART PAID | 2,125.92 | 14,031.70 | 24,000.00 | 24,000.00 | 9,968.30 | 58% |
| 121 | OVERTIME-PERMANENT | 5,025.54 | 64,204.54 | 63,604.00 | 63,604.00 | -600.54 | 101% |
| 124 | Amb OT Trips | 470.52 | 13,451.69 | 25,000.00 | 25,000.00 | 11,548.31 | 54% |
| 131 | VACATION | 1,452.08 | 14,022.21 | 25,459.00 | 25,459.00 | 11,436.79 | 55% |
| 132 | SICK LEAVE | 558.70 | 2,996.65 | 8,580.00 | 8,580.00 | 5,583.35 | 35% |
| 133 | OTHER LEAVE PAY | 0.00 | 29.70 | 4,095.00 | 4,095.00 | 4,065.30 | 1% |
| 134 | HOLIDAY PAY | 851.78 | 7,811.95 | 10,140.00 | 10,140.00 | 2,328.05 | 77% |
| 141 | Unemployment Insurance | 93.57 | 778.75 | 713.00 | 713.00 | -65.75 | 109% |
| 142 | Workers' Compensation | 2,653.70 | 21,846.37 | 34,608.00 | 34,608.00 | 12,761.63 | 63% |
| 143 | Health Insurance | 4,659.94 | 31,059.40 | 50,094.00 | 50,094.00 | 19,034.60 | 62% |
| 144 | FICA | 702.56 | 5,697.44 | 6,903.00 | 6,903.00 | 1,205.56 | 83% |
| 145 | PERS | 31.75 | 223.37 | 0.00 | 0.00 | -223.37 | ***% |
| 147 | Firemen's Pension | 4,099.49 | 28,889.72 | 46,363.00 | 46,363.00 | 17,473.28 | 62% |
| 149 | Firemen's 457B Match | 276.67 | 2,050.01 | 4,426.00 | 4,426.00 | 2,375.99 | 46% |
| 210 | Office Supplies and Materials | 0.00 | 861.87 | 5,000.00 | 5,000.00 | 4,138.13 | 17% |
| 214 | Small Items of Equipment | 1,675.68 | 6,216.43 | 9,000.00 | 9,000.00 | 2,783.57 | 69% |
| 220 | Operating Expenses | 349.81 | 12,932.69 | 30,000.00 | 30,000.00 | 17,067.31 | 43% |
| 222 | Chemicals,Lab & Med Supplies | 1,771.89 | 14,347.40 | 40,000.00 | 40,000.00 | 25,652.60 | 36% |
| 230 | Repair and Maintenance Supplies | 361.19 | 2,405.95 | 5,000.00 | 5,000.00 | 2,594.05 | 48% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 761.69 | 5,619.86 | 15,000.00 | 15,000.00 | 9,380.14 | 37% |
| 241 | Consumable Tools | 0.00 | 528.53 | 2,000.00 | 2,000.00 | 1,471.47 | 26% |
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0% |
| 311 | Postage, Box Rent, Etc. | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0% |
| 320 | Printing, Duplicating, Typing & | 108.20 | 159.14 | 500.00 | 500.00 | 340.86 | 32% |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 195.00 | 195.00 | 195.00 | 0% |
| 334 | Memberships, Registrations & Dues | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0% |
| 341 | Electric Utility Services | 797.51 | 4,115.83 | 5,850.00 | 5,850.00 | 1,734.17 | 70% |
| 342 | Water Utility Services | 0.00 | 174.96 | 319.00 | 319.00 | 144.04 | 55% |
| 343 | Sewer Utility Services | 0.00 | 269.37 | 319.00 | 319.00 | 49.63 | 84% |
| 344 | Gas Utility Service | 340.15 | 1,257.04 | 2,955.00 | 2,955.00 | 1,697.96 | 43% |
| 345 | Telephone | 230.57 | 1,823.50 | 2,808.00 | 2,808.00 | 984.50 | 65% |
| 346 | Garbage Service | 0.00 | 476.63 | 639.00 | 639.00 | 162.37 | 75% |
| 347 | Internet | 36.87 | 137.05 | 468.00 | 468.00 | 330.95 | 29% |
| 350 | Professional Services | 4,860.72 | 39,269.03 | 85,000.00 | 85,000.00 | 45,730.97 | 46% |
| 360 | Contr R & M | 0.00 | 10,261.02 | 15,000.00 | 15,000.00 | 4,738.98 | 68% |
| 364 | R&M Vehicles - Fire/Amb | 0.00 | 1,675.37 | 20,000.00 | 20,000.00 | 18,324.63 | 8% |
| 370 | Travel | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0% |
| 380 | Training Services | 346.00 | 1,702.09 | 10,000.00 | 10,000.00 | 8,297.91 | 17% |
| 382 | Books | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0% |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 319.00 | 319.00 | 319.00 | 0% |
| 511 | Insurance on Buildings | 0.00 | 1,675.54 | 1,676.00 | 1,676.00 | 0.46 | 100% |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 3,717.03 | 3,718.00 | 3,718.00 | 0.97 | 100% |
| 810 | Losses (Bad debt expense - | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0% |
| 811 | Contractual Allowances (Ambl) | 0.00 | 0.00 | 550,000.00 | 550,000.00 | 550,000.00 | 0% |
| 940 | Machinery & Equipment | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0% |
| | Account Total: | 62,210.15 | 516,185.01 | 1,631,478.00 | 1,631,478.00 | 1,115,292.99 | 32% |

5510 AMBULANCE FUND
10 Ambulance

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| Account Group Total: | | 62,210.15 | 516,185.01 | 1,631,478.00 | 1,631,478.00 | 1,115,292.99 | 32% |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | | |
| | 513 Liability | 0.00 | 9,637.36 | 9,638.00 | 9,638.00 | | 0.64 100% |
| | Account Total: | 0.00 | 9,637.36 | 9,638.00 | 9,638.00 | | 0.64 100% |
| | Account Group Total: | 0.00 | 9,637.36 | 9,638.00 | 9,638.00 | | 0.64 100% |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 3,386.80 | 27,094.40 | 40,844.00 | 40,844.00 | 13,749.60 | 66% |
| | Account Total: | 3,386.80 | 27,094.40 | 40,844.00 | 40,844.00 | 13,749.60 | 66% |
| | Account Group Total: | 3,386.80 | 27,094.40 | 40,844.00 | 40,844.00 | 13,749.60 | 66% |
| | Organization Total: | 65,596.95 | 552,916.77 | 1,681,960.00 | 1,681,960.00 | 1,129,043.23 | 33% |
| | Fund Total: | 65,596.95 | 552,916.77 | 1,681,960.00 | 1,681,960.00 | 1,129,043.23 | 33% |

5610 AIRPORT OPERATING
87 Airport

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430300 | Airport(87) | | | | | | |
| 111 | Salaries and Wages - Permanent | 11,716.39 | 95,412.38 | 159,328.00 | 159,328.00 | 63,915.62 | 60% |
| 121 | OVERTIME-PERMANENT | 0.00 | 1,185.60 | 3,000.00 | 3,000.00 | 1,814.40 | 40% |
| 131 | VACATION | 1,913.73 | 7,167.59 | 0.00 | 0.00 | -7,167.59 | ***% |
| 132 | SICK LEAVE | 1,340.69 | 5,955.50 | 0.00 | 0.00 | -5,955.50 | ***% |
| 133 | OTHER LEAVE PAY | 236.20 | 2,477.39 | 2,000.00 | 2,000.00 | -477.39 | 124% |
| 134 | HOLIDAY PAY | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 141 | Unemployment Insurance | 36.40 | 269.61 | 231.00 | 231.00 | -38.61 | 117% |
| 142 | Workers' Compensation | 223.33 | 1,696.59 | 2,265.00 | 2,265.00 | 568.41 | 75% |
| 143 | Health Insurance | 1,946.11 | 13,341.18 | 11,282.00 | 11,282.00 | -2,059.18 | 118% |
| 144 | FICA | 1,156.13 | 8,457.18 | 12,157.00 | 12,157.00 | 3,699.82 | 70% |
| 145 | PERS | 1,065.79 | 7,785.52 | 10,163.00 | 10,163.00 | 2,377.48 | 77% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 150.00 | 375.00 | 375.00 | 225.00 | 40% |
| 210 | Office Supplies and Materials | 76.86 | 2,156.72 | 1,000.00 | 1,000.00 | -1,156.72 | 216% |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0% |
| 220 | Operating Expenses | 116.49 | 2,057.43 | 3,500.00 | 3,500.00 | 1,442.57 | 59% |
| 230 | Repair and Maintenance Supplies | 5,665.85 | 36,395.98 | 50,000.00 | 50,000.00 | 13,604.02 | 73% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 59.48 | 2,106.39 | 5,000.00 | 5,000.00 | 2,893.61 | 42% |
| 237 | Aviation Fuel | 21,863.31 | 187,748.44 | 300,000.00 | 300,000.00 | 112,251.56 | 63% |
| 239 | Tires, Tubes Etc. | 0.00 | 1,193.57 | 2,000.00 | 2,000.00 | 806.43 | 60% |
| 250 | Supplies for Resale | 141.00 | 2,417.51 | 3,000.00 | 3,000.00 | 582.49 | 81% |
| 311 | Postage, Box Rent, Etc. | 33.42 | 212.06 | 200.00 | 200.00 | -12.06 | 106% |
| 319 | Other Communication and | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0% |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 896.13 | 2,000.00 | 2,000.00 | 1,103.87 | 45% |
| 334 | Memberships, Registrations & Dues | 450.00 | 589.00 | 2,000.00 | 2,000.00 | 1,411.00 | 29% |
| 341 | Electric Utility Services | 1,187.48 | 9,440.65 | 14,000.00 | 14,000.00 | 4,559.35 | 67% |
| 344 | Gas Utility Service | 1,663.28 | 5,991.12 | 11,000.00 | 11,000.00 | 5,008.88 | 54% |
| 345 | Telephone | 168.35 | 1,571.74 | 2,500.00 | 2,500.00 | 928.26 | 63% |
| 347 | Internet | 60.00 | 480.00 | 800.00 | 800.00 | 320.00 | 60% |
| 350 | Professional Services | 181.25 | 2,754.45 | 1,000.00 | 1,000.00 | -1,754.45 | 275% |
| 360 | Contr R & M | 0.00 | 90.37 | 0.00 | 0.00 | -90.37 | ***% |
| 363 | R&M Vehicles/Equip/Labor-PW | 2,331.25 | 70,861.51 | 20,000.00 | 20,000.00 | -50,861.51 | 354% |
| 367 | Plumbing, Heating, Electrical | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 370 | Travel | 330.00 | 330.00 | 100.00 | 100.00 | -230.00 | 330% |
| 380 | Training Services | 0.00 | 112.15 | 300.00 | 300.00 | 187.85 | 37% |
| 511 | Insurance on Buildings | 0.00 | 9,275.29 | 9,276.00 | 9,276.00 | 0.71 | 100% |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 3,307.04 | 3,308.00 | 3,308.00 | 0.96 | 100% |
| 513 | Liability | 0.00 | 7,160.00 | 5,900.00 | 5,900.00 | -1,260.00 | 121% |
| | Account Total: | 53,962.79 | 491,046.09 | 639,485.00 | 639,485.00 | 148,438.91 | 77% |
| | Account Group Total: | 53,962.79 | 491,046.09 | 639,485.00 | 639,485.00 | 148,438.91 | 77% |
| 490000 | DEBT SERVICE | | | | | | |
| 490500 | Other Debt Service Payments | | | | | | |
| 635 | Principle- Hanger 8 Door Loan | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 | 100% |
| 636 | Interest-Hanger 8 Door Loan | 0.00 | 178.13 | 179.00 | 179.00 | 0.87 | 100% |
| 650 | Principle-Purchase Fuel Truck | 1,190.86 | 9,392.54 | 14,269.00 | 14,269.00 | 4,876.46 | 66% |
| 651 | Interest-Purchase Fuel Truck | 35.87 | 421.30 | 452.00 | 452.00 | 30.70 | 93% |

5610 AIRPORT OPERATING
87 Airport

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 660 | Principle Hangar 10 | 57,377.01 | 113,219.70 | 113,220.00 | 113,220.00 | 0.30 | 100% |
| 661 | Interest Hangar 10 | 2,866.99 | 7,071.83 | 7,072.00 | 7,072.00 | 0.17 | 100% |
| 664 | Principle Hangar 9 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0% |
| 665 | Interest Hangar 9 | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | 0% |
| | Account Total: | 61,470.73 | 131,783.50 | 150,442.00 | 150,442.00 | 18,658.50 | 88% |
| | Account Group Total: | 61,470.73 | 131,783.50 | 150,442.00 | 150,442.00 | 18,658.50 | 88% |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 2,197.30 | 17,578.40 | 24,018.00 | 24,018.00 | 6,439.60 | 73% |
| | Account Total: | 2,197.30 | 17,578.40 | 24,018.00 | 24,018.00 | 6,439.60 | 73% |
| | Account Group Total: | 2,197.30 | 17,578.40 | 24,018.00 | 24,018.00 | 6,439.60 | 73% |
| | Organization Total: | 117,630.82 | 640,407.99 | 813,945.00 | 813,945.00 | 173,537.01 | 79% |
| | Fund Total: | 117,630.82 | 640,407.99 | 813,945.00 | 813,945.00 | 173,537.01 | 79% |

6040 PUBLIC WORKS
910 Public Works City Garage

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (66) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430220 | Operations | | | | | | |
| 111 | Salaries and Wages - Permanent | 10,230.36 | 80,335.27 | 124,394.00 | 124,394.00 | 44,058.73 | 65% |
| 121 | OVERTIME-PERMANENT | 0.00 | 428.79 | 0.00 | 0.00 | -428.79 | ***% |
| 131 | VACATION | 421.73 | 7,067.44 | 0.00 | 0.00 | -7,067.44 | ***% |
| 132 | SICK LEAVE | 78.25 | 910.66 | 0.00 | 0.00 | -910.66 | ***% |
| 133 | OTHER LEAVE PAY | 0.00 | 29.70 | 0.00 | 0.00 | -29.70 | ***% |
| 141 | Unemployment Insurance | 25.27 | 212.09 | 179.00 | 179.00 | -33.09 | 118% |
| 142 | Workers' Compensation | 410.10 | 3,421.79 | 4,258.00 | 4,258.00 | 836.21 | 80% |
| 143 | Health Insurance | 1,946.11 | 15,500.35 | 22,563.00 | 22,563.00 | 7,062.65 | 69% |
| 144 | FICA | 810.93 | 6,742.55 | 9,461.00 | 9,461.00 | 2,718.45 | 71% |
| 145 | PERS | 948.59 | 7,880.81 | 10,826.00 | 10,826.00 | 2,945.19 | 73% |
| 196 | CLOTHING ALLOTMENT | 0.00 | 400.00 | 400.00 | 400.00 | 0.00 | 100% |
| 210 | Office Supplies and Materials | 6.38 | 408.74 | 1,500.00 | 1,500.00 | 1,091.26 | 27% |
| 214 | Small Items of Equipment | 622.53 | 4,457.37 | 10,000.00 | 10,000.00 | 5,542.63 | 45% |
| 220 | Operating Expenses | 0.00 | 1,006.63 | 1,500.00 | 1,500.00 | 493.37 | 67% |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0% |
| 226 | Clothing and Uniforms | 0.00 | 199.99 | 500.00 | 500.00 | 300.01 | 40% |
| 230 | Repair and Maintenance Supplies | 0.00 | 99.90 | 1,000.00 | 1,000.00 | 900.10 | 10% |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0% |
| 341 | Electric Utility Services | 514.11 | 4,253.37 | 7,200.00 | 7,200.00 | 2,946.63 | 59% |
| 342 | Water Utility Services | 0.00 | 979.58 | 1,300.00 | 1,300.00 | 320.42 | 75% |
| 343 | Sewer Utility Services | 0.00 | 1,143.62 | 1,200.00 | 1,200.00 | 56.38 | 95% |
| 344 | Gas Utility Service | 477.60 | 1,588.73 | 3,000.00 | 3,000.00 | 1,411.27 | 53% |
| 345 | Telephone | 110.00 | 704.00 | 1,300.00 | 1,300.00 | 596.00 | 54% |
| 346 | Garbage Service | 0.00 | 523.57 | 1,500.00 | 1,500.00 | 976.43 | 35% |
| 347 | Internet | 36.87 | 137.05 | 400.00 | 400.00 | 262.95 | 34% |
| 350 | Professional Services | 20.50 | 1,066.13 | 500.00 | 500.00 | -566.13 | 213% |
| 360 | Contr R & M | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0% |
| 363 | R&M Vehicles/Equip/Labor-PW | 0.00 | 66.36 | 100.00 | 100.00 | 33.64 | 66% |
| 370 | Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0% |
| 380 | Training Services | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0% |
| | Account Total: | 16,659.33 | 139,564.49 | 204,881.00 | 204,881.00 | 65,316.51 | 68% |
| | Account Group Total: | 16,659.33 | 139,564.49 | 204,881.00 | 204,881.00 | 65,316.51 | 68% |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| 513 | Liability | 0.00 | 2,461.58 | 2,462.00 | 2,462.00 | 0.42 | 100% |
| | Account Total: | 0.00 | 2,461.58 | 2,462.00 | 2,462.00 | 0.42 | 100% |
| | Account Group Total: | 0.00 | 2,461.58 | 2,462.00 | 2,462.00 | 0.42 | 100% |
| | Organization Total: | 16,659.33 | 142,026.07 | 207,343.00 | 207,343.00 | 65,316.93 | 68% |
| | Fund Total: | 16,659.33 | 142,026.07 | 207,343.00 | 207,343.00 | 65,316.93 | 68% |

Grand Total: 1,316,497.43 14,089,126.18 28,794,667.00 29,567,294.00 15,478,167.82 48%