

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
1000 General All-Purpose Fund							
410360	Municipal Court						
	100 Personal Services	1,202.00	7,562.25	12,267.00	12,267.00	4,704.75	62 %
	140 Social Security/Medicare	91.17	655.25	1,126.00	1,126.00	470.75	58 %
	141 Unemployment Insurance	6.61	35.88	82.00	82.00	46.12	44 %
	142 Worker's Compensation	15.22	109.30	222.00	222.00	112.70	49 %
	143 PERS	84.98	610.67	1,050.00	1,050.00	439.33	58 %
	145 Medical/Life Insurance	2.88	20.14	34.00	34.00	13.86	59 %
	146 Medical Payback	0.00	1,075.00	2,580.00	2,580.00	1,505.00	42 %
	200 Supplies	0.00	1,058.13	1,300.00	1,300.00	241.87	81 %
	299 Equipment less than \$5000	0.00	0.00	200.00	200.00	200.00	0 %
	300 Purchased Services	77.43	1,031.05	2,100.00	2,100.00	1,068.95	49 %
	345 Telephone	108.57	1,044.97	1,400.00	1,400.00	355.03	75 %
	375 Education, Travel, Dues	22.00	2,970.17	3,100.00	3,100.00	129.83	96 %
	398 City Judge Contracted Service	1,584.00	11,088.00	19,008.00	19,008.00	7,920.00	58 %
	Account Total:	3,194.86	27,260.81	44,469.00	44,469.00	17,208.19	61 %
410362	Jury Services						
	394 Jury and Witness Fees	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
411100	Legal Services						
	356 Chief Legal Officer/Legal&Pros.Svc.	3,600.00	25,200.00	43,200.00	43,200.00	18,000.00	58 %
	357 Litigation Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	3,600.00	25,200.00	45,200.00	45,200.00	20,000.00	56 %
411200	Facilities Administration						
	100 Personal Services	21,053.00	146,654.55	252,479.00	252,479.00	105,824.45	58 %
	140 Social Security/Medicare	1,648.67	11,650.21	19,303.00	19,303.00	7,652.79	60 %
	141 Unemployment Insurance	112.51	430.59	1,328.00	1,328.00	897.41	32 %
	142 Worker's Compensation	183.27	1,284.68	2,485.00	2,485.00	1,200.32	52 %
	143 PERS	926.38	6,634.77	11,112.00	11,112.00	4,477.23	60 %
	145 Medical/Life Insurance	749.62	6,537.35	14,156.00	14,156.00	7,618.65	46 %
	146 Medical Payback	430.00	5,225.00	9,444.00	9,444.00	4,219.00	55 %
	147 PERS Payback	472.28	3,252.38	5,559.00	5,559.00	2,306.62	59 %
	200 Supplies	1,129.86	4,216.88	5,500.00	5,500.00	1,283.12	77 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,602.10	7,505.16	12,000.00	12,000.00	4,494.84	63 %
	299 Equipment less than \$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	2,037.13	34,880.20	36,500.00	36,500.00	1,619.80	96 %
	323 MDOT Bypass Study City's Share	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	341 Electric	348.80	2,506.54	4,500.00	4,500.00	1,993.46	56 %
	345 Telephone	520.81	3,950.25	5,200.00	5,200.00	1,249.75	76 %
	354 Engineer Services	0.00	1,163.00	3,000.00	3,000.00	1,837.00	39 %
	375 Education, Travel, Dues	22.00	5,039.37	6,000.00	6,000.00	960.63	84 %
	393 Election Services	0.00	2,646.11	2,000.00	2,000.00	-646.11	132 %
	510 Insurance Premiums	0.00	144,277.48	141,063.00	141,063.00	-3,214.48	102 %
	Account Total:	31,236.43	387,854.52	541,629.00	541,629.00	153,774.48	72 %

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1000 General All-Purpose Fund							
411220	Employee Advancement						
	100 Personal Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
420140	Crime Control and Investigation						
	100 Personal Services	43,178.23	300,796.60	511,163.00	517,448.70	216,652.10	58 %
	140 Social Security/Medicare	802.00	5,613.43	9,406.00	9,415.54	3,802.11	60 %
	141 Unemployment Insurance	248.12	490.32	2,925.00	2,959.43	2,469.11	17 %
	142 Worker's Compensation	2,117.74	14,750.81	29,601.00	30,304.43	15,553.62	49 %
	143 PERS	3,189.50	21,936.21	37,598.00	37,598.00	15,661.79	58 %
	145 Medical/Life Insurance	2,213.24	15,509.96	26,628.00	26,628.00	11,118.04	58 %
	146 Medical Payback	1,935.00	10,535.00	20,640.00	20,640.00	10,105.00	51 %
	200 Supplies	22.93	6,045.02	11,100.00	11,100.00	5,054.98	54 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,451.79	13,686.83	30,000.00	30,000.00	16,313.17	46 %
	260 Clothing Allowance	1,350.00	4,550.00	7,600.00	7,600.00	3,050.00	60 %
	300 Purchased Services	180.00	1,057.01	3,000.00	3,000.00	1,942.99	35 %
	316 Dispatch Services	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	345 Telephone	568.78	4,525.10	7,500.00	7,500.00	2,974.90	60 %
	360 Repair and Maintenance Services	0.00	929.28	4,000.00	4,000.00	3,070.72	23 %
	Account Total:	58,257.33	400,425.57	741,161.00	748,194.10	347,768.53	54 %
420146	Police Municipal Services Tax Levy Account						
	100 Personal Services	3,434.93	21,243.86	46,027.00	39,741.30	18,497.44	53 %
	140 Social Security/Medicare	45.12	275.25	667.00	657.46	382.21	42 %
	141 Unemployment Insurance	18.89	56.89	253.00	218.57	161.68	26 %
	142 Worker's Compensation	171.10	1,042.99	2,616.00	2,171.71	1,128.72	48 %
	143 PERS	242.85	1,501.94	3,254.00	3,254.00	1,752.06	46 %
	145 Medical/Life Insurance	435.75	3,050.25	5,229.00	5,229.00	2,178.75	58 %
	261 Amunition - Range Supplies	0.00	480.00	1,550.00	1,550.00	1,070.00	31 %
	262 Protective Gear	0.00	0.00	2,550.00	2,550.00	2,550.00	0 %
	263 Investigative Supplies	0.00	149.99	1,700.00	1,700.00	1,550.01	9 %
	299 Equipment less than \$5000	0.00	484.85	8,200.00	8,200.00	7,715.15	6 %
	300 Purchased Services	219.00	5,645.43	9,985.00	9,985.00	4,339.57	57 %
	317 MDT Air Cards	387.09	2,321.17	5,600.00	5,600.00	3,278.83	41 %
	360 Repair and Maintenance Services	0.00	4,603.65	10,000.00	10,000.00	5,396.35	46 %
	375 Education, Travel, Dues	0.00	5,468.07	6,000.00	6,000.00	531.93	91 %
	610 Principal	11,602.20	23,174.83	23,161.00	23,161.00	-13.83	100 %
	620 Interest	652.16	1,333.89	1,349.00	1,349.00	15.11	99 %
	940 Machinery & Equipment	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
	Account Total:	17,209.09	70,833.06	164,141.00	157,367.04	86,533.98	45 %
420230	Care and Custody of Prisoners						
	392 Prisoner Care	0.00	1,341.00	1,500.00	1,500.00	159.00	89 %
	Account Total:	0.00	1,341.00	1,500.00	1,500.00	159.00	89 %

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1000 General All-Purpose Fund							
420400	Fire Protection and Control						
	100 Personal Services	3,519.00	25,792.20	43,222.00	43,222.00	17,429.80	60 %
	140 Social Security/Medicare	269.21	1,973.10	3,010.00	3,010.00	1,036.90	66 %
	141 Unemployment Insurance	19.35	36.71	238.00	238.00	201.29	15 %
	142 Worker's Compensation	151.74	1,616.82	3,287.00	3,287.00	1,670.18	49 %
	143 PERS	248.79	1,823.51	3,056.00	3,056.00	1,232.49	60 %
	145 Medical/Life Insurance	435.75	3,050.25	5,229.00	5,229.00	2,178.75	58 %
	200 Supplies	2,638.84	10,000.57	20,000.00	20,000.00	9,999.43	50 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	194.26	1,633.25	4,000.00	4,000.00	2,366.75	41 %
	299 Equipment less than \$5000	0.00	0.00	14,170.00	14,170.00	14,170.00	0 %
	300 Purchased Services	255.50	5,674.10	24,000.00	24,000.00	18,325.90	24 %
	345 Telephone	96.00	1,176.70	1,900.00	1,900.00	723.30	62 %
	375 Education, Travel, Dues	-30.00	3,052.44	3,700.00	3,700.00	647.56	82 %
	380 Membership/Education/Training	0.00	1,146.00	6,000.00	6,000.00	4,854.00	19 %
	610 Principal	0.00	16,062.79	32,443.00	32,443.00	16,380.21	50 %
	620 Interest	0.00	1,239.21	2,162.00	2,162.00	922.79	57 %
	900 Capital Outlay \$5,000+	0.00	5,924.55	6,000.00	6,000.00	75.45	99 %
	Account Total:	7,798.44	80,202.20	172,417.00	172,417.00	92,214.80	47 %
420540	Land Use Inspection/Zoning Enforcement						
	100 Personal Services	2,071.00	12,085.68	19,377.00	19,377.00	7,291.32	62 %
	140 Social Security/Medicare	158.43	1,006.78	1,680.00	1,680.00	673.22	60 %
	141 Unemployment Insurance	11.39	20.15	121.00	121.00	100.85	17 %
	142 Worker's Compensation	16.23	103.18	187.00	187.00	83.82	55 %
	143 PERS	146.41	930.44	1,552.00	1,552.00	621.56	60 %
	145 Medical/Life Insurance	2.87	20.14	32.00	32.00	11.86	63 %
	146 Medical Payback	0.00	1,075.00	2,580.00	2,580.00	1,505.00	42 %
	200 Supplies	12.22	573.12	1,500.00	1,500.00	926.88	38 %
	300 Purchased Services	180.89	850.83	2,000.00	2,000.00	1,149.17	43 %
	354 Engineer Services	0.00	1,966.00	15,000.00	15,000.00	13,034.00	13 %
	375 Education, Travel, Dues	0.00	55.00	2,000.00	2,000.00	1,945.00	3 %
	Account Total:	2,599.44	18,686.32	46,029.00	46,029.00	27,342.68	41 %
420545	Zoning Update						
	306 Commercial Zoning Update	160.99	17,614.17	50,000.00	50,000.00	32,385.83	35 %
	Account Total:	160.99	17,614.17	50,000.00	50,000.00	32,385.83	35 %
430240	Road and Street Maintenance						
	100 Personal Services	9,423.55	60,071.44	112,092.00	112,092.00	52,020.56	54 %
	140 Social Security/Medicare	720.89	5,039.54	9,365.00	9,365.00	4,325.46	54 %
	141 Unemployment Insurance	51.83	179.66	673.00	673.00	493.34	27 %
	142 Worker's Compensation	654.99	4,584.47	9,637.00	9,637.00	5,052.53	48 %
	143 PERS	666.25	4,657.48	8,654.00	8,654.00	3,996.52	54 %
	145 Medical/Life Insurance	447.25	3,130.75	5,367.00	5,367.00	2,236.25	58 %
	146 Medical Payback	0.00	6,450.00	10,320.00	10,320.00	3,870.00	63 %
	200 Supplies	125.19	227.12	600.00	600.00	372.88	38 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	800.00	800.00	800.00	0 %
	296 Streets Misc.Rev.365001	194.75	927.78	3,633.00	3,633.00	2,705.22	26 %

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1000 General All-Purpose Fund							
	299 Equipment less than \$5000	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	300 Purchased Services	359.29	598.18	2,600.00	2,600.00	2,001.82	23 %
	341 Electric	439.35	1,905.14	5,500.00	5,500.00	3,594.86	35 %
	345 Telephone	239.61	1,536.93	2,900.00	2,900.00	1,363.07	53 %
	Account Total:	13,322.95	89,308.49	175,141.00	175,141.00	85,832.51	51 %
430263 Street Lighting							
	341 Electric	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
440600 Animal Control Services							
	100 Personal Services	1,201.24	9,126.64	14,114.00	14,114.00	4,987.36	65 %
	140 Social Security/Medicare	108.34	764.00	1,277.00	1,277.00	513.00	60 %
	141 Unemployment Insurance	7.79	37.33	92.00	92.00	54.67	41 %
	142 Worker's Compensation	69.55	481.85	903.00	903.00	421.15	53 %
	143 PERS	100.12	706.04	1,180.00	1,180.00	473.96	60 %
	145 Medical/Life Insurance	2.88	20.15	34.00	34.00	13.85	59 %
	146 Medical Payback	215.00	860.00	2,580.00	2,580.00	1,720.00	33 %
	200 Supplies	0.00	184.58	500.00	500.00	315.42	37 %
	300 Purchased Services	0.00	1,213.00	2,500.00	2,500.00	1,287.00	49 %
	345 Telephone	27.79	217.85	300.00	300.00	82.15	73 %
	375 Education, Travel, Dues	0.00	0.00	300.00	300.00	300.00	0 %
	733 Contribution to Spay/Neuter Task	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	1,732.71	13,611.44	24,280.00	24,280.00	10,668.56	56 %
450310 Senior Citizens Center							
	732 Contribution to Polson Senior	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	0.00	0.00	600.00	600.00	600.00	0 %
450315 Spay/Neuter Task Force							
	733 Contribution to Spay/Neuter Task	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460100 Library							
	100 Personal Services	9,264.01	67,158.92	127,684.00	127,684.00	60,525.08	53 %
	140 Social Security/Medicare	656.14	4,877.08	9,296.00	9,296.00	4,418.92	52 %
	141 Unemployment Insurance	50.95	327.80	712.00	712.00	384.20	46 %
	142 Worker's Compensation	72.63	535.92	1,435.00	1,435.00	899.08	37 %
	143 PERS	643.13	8,426.30	7,953.00	7,953.00	-473.30	106 %
	145 Medical/Life Insurance	1,576.75	10,052.00	14,121.00	14,121.00	4,069.00	71 %
	146 Medical Payback	0.00	1,200.00	1,704.00	1,704.00	504.00	70 %
	210 Office Supplies	0.00	113.88	150.00	150.00	36.12	76 %
	299 Equipment less than \$5000	200.00	200.00	200.00	200.00	0.00	100 %
	300 Purchased Services	525.00	3,738.22	9,820.00	9,820.00	6,081.78	38 %
	341 Electric	812.30	3,397.14	8,670.00	8,670.00	5,272.86	39 %
	345 Telephone	265.50	1,900.17	3,340.00	3,340.00	1,439.83	57 %
	Account Total:	14,066.41	101,927.43	185,085.00	185,085.00	83,157.57	55 %

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1000 General All-Purpose Fund							
460430	Parks						
	100 Personal Services	3,597.12	38,899.20	80,058.00	80,058.00	41,158.80	49 %
	140 Social Security/Medicare	269.92	2,938.98	6,061.00	6,061.00	3,122.02	48 %
	141 Unemployment Insurance	19.79	178.72	440.00	440.00	261.28	41 %
	142 Worker's Compensation	250.59	2,701.19	6,424.00	6,424.00	3,722.81	42 %
	143 PERS	234.88	2,162.68	3,955.00	3,955.00	1,792.32	55 %
	145 Medical/Life Insurance	871.50	6,087.46	10,458.00	10,458.00	4,370.54	58 %
	200 Supplies	106.97	3,994.37	8,208.00	8,208.00	4,213.63	49 %
	221 Fertilizer/Chemicals/Seed	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	27.90	1,785.31	5,300.00	5,300.00	3,514.69	34 %
	232 Sprinkler Parts	0.00	61.77	1,119.00	1,119.00	1,057.23	6 %
	299 Equipment less than \$5000	0.00	1,004.21	3,000.00	3,000.00	1,995.79	33 %
	300 Purchased Services	378.09	2,942.59	4,600.00	4,600.00	1,657.41	64 %
	341 Electric	184.11	2,008.73	3,300.00	3,300.00	1,291.27	61 %
	345 Telephone	136.13	908.33	1,800.00	1,800.00	891.67	50 %
	375 Education, Travel, Dues	0.00	10.00	50.00	50.00	40.00	20 %
	947 Reimbursement Rotary Field	0.00	1,374.02	1,375.00	1,375.00	0.98	100 %
	948 Golf to Parks Transfer	0.00	817.10	1,000.00	1,000.00	182.90	82 %
	Account Total:	6,077.00	67,874.66	137,648.00	137,648.00	69,773.34	49 %
470310	Polson Redevelopment Agency Ec. Dev.						
	300 Purchased Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
510320	Salary Reserve-Compensated Absences						
	100 Personal Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	140 Social Security/Medicare	0.00	0.00	100.00	100.00	100.00	0 %
	141 Unemployment Insurance	0.00	0.00	100.00	100.00	100.00	0 %
	142 Worker's Compensation	0.00	0.00	100.00	100.00	100.00	0 %
	143 PERS	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	0.00	25,400.00	25,400.00	25,400.00	0 %
521034	Transfer to Tree Fund						
	823 Transfer to Tree Fund 2395	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
521036	Transfer to Library Depreciation Reserve 4510						
	822 Transfer to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	159,255.65	1,302,139.67	2,372,450.00	2,372,709.14	1,070,569.47	55 %

2001 Fire Impact Fees

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
2001 Fire Impact Fees							
420400	Fire Protection and Control						
	900 Capital Outlay \$5,000+	0.00	0.00	34,430.00	34,430.00	34,430.00	0 %
	940 Machinery & Equipment	0.00	0.00	8,560.00	8,560.00	8,560.00	0 %
	942 FEMA Matching Funds	0.00	0.00	26,810.00	26,810.00	26,810.00	0 %
	Account Total:	0.00	0.00	69,800.00	69,800.00	69,800.00	0 %
	Fund Total:	0.00	0.00	69,800.00	69,800.00	69,800.00	0 %
2002 Parks Impact Fees							
460430	Parks						
	900 Capital Outlay \$5,000+	203.00	2,821.71	29,364.00	29,364.00	26,542.29	10 %
	Account Total:	203.00	2,821.71	29,364.00	29,364.00	26,542.29	10 %
	Fund Total:	203.00	2,821.71	29,364.00	29,364.00	26,542.29	10 %
2210 Parks/Salish Point							
460430	Parks						
	200 Supplies	0.00	24.68	1,578.00	1,578.00	1,553.32	2 %
	300 Purchased Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	930 Improvements Not Buildings	0.00	0.00	15,150.00	15,150.00	15,150.00	0 %
	936 Parks and Rec Facilities	0.00	0.00	6,638.00	6,638.00	6,638.00	0 %
	Account Total:	0.00	24.68	26,366.00	26,366.00	26,341.32	0 %
	Fund Total:	0.00	24.68	26,366.00	26,366.00	26,341.32	0 %
2211 Skate Park Fund							
460430	Parks						
	300 Purchased Services	0.00	0.00	197.00	197.00	197.00	0 %
	Account Total:	0.00	0.00	197.00	197.00	197.00	0 %
	Fund Total:	0.00	0.00	197.00	197.00	197.00	0 %
2213 Dog Park/Travis Dolphin							
460430	Parks						
	299 Equipment less than \$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
2215 Hanging Basket Maintenance							
460434	Hanging Basket Maintenance						
	100 Personal Services	0.00	1,513.26	1,856.00	1,856.00	342.74	82 %
	140 Social Security/Medicare	0.00	115.77	142.00	142.00	26.23	82 %
	141 Unemployment Insurance	0.00	8.31	10.00	10.00	1.69	83 %
	142 Worker's Compensation	0.00	105.42	153.00	153.00	47.58	69 %
	143 PERS	0.00	4.45	25.00	25.00	20.55	18 %
	145 Medical/Life Insurance	0.00	13.04	15.00	15.00	1.96	87 %
	200 Supplies	0.00	73.48	300.00	300.00	226.52	24 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	152.76	200.00	200.00	47.24	76 %
	Account Total:	0.00	1,986.49	2,701.00	2,701.00	714.51	74 %
	Fund Total:	0.00	1,986.49	2,701.00	2,701.00	714.51	74 %
2216 Parkland Subdivision Fee (formerly 7060)							
460430	Parks						
	920 Land/Building	0.00	2,385.60	87,118.00	87,118.00	84,732.40	3 %
	Account Total:	0.00	2,385.60	87,118.00	87,118.00	84,732.40	3 %
	Fund Total:	0.00	2,385.60	87,118.00	87,118.00	84,732.40	3 %
2218 Carol Sampson Sherick Trail Memorial Fund							
460400	Park and Recreation Services						
	200 Supplies	0.00	1,800.00	2,535.00	2,535.00	735.00	71 %
	Account Total:	0.00	1,800.00	2,535.00	2,535.00	735.00	71 %
	Fund Total:	0.00	1,800.00	2,535.00	2,535.00	735.00	71 %
2372 Permissive Medical Mills							
521007	Transfer to General #1000 Perm. Med. Levy						
	821 Transfer to General	0.00	675.56	41,363.00	41,363.00	40,687.44	2 %
	Account Total:	0.00	675.56	41,363.00	41,363.00	40,687.44	2 %
	Fund Total:	0.00	675.56	41,363.00	41,363.00	40,687.44	2 %
2390 Drug Forfeiture Fund							

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
2390 Drug Forfeiture Fund							
420140	Crime Control and Investigation						
	200 Supplies	0.00	0.00	1,218.00	1,218.00	1,218.00	0 %
	300 Purchased Services	15.00	118.00	1,200.00	1,200.00	1,082.00	10 %
	375 Education, Travel, Dues	0.00	120.00	1,200.00	1,200.00	1,080.00	10 %
	Account Total:	15.00	238.00	3,618.00	3,618.00	3,380.00	7 %
	Fund Total:	15.00	238.00	3,618.00	3,618.00	3,380.00	7 %
2394 Building Code Enforcement							
420500	Protective Inspections						
	100 Personal Services	5,609.04	36,726.42	60,677.00	60,677.00	23,950.58	61 %
	140 Social Security/Medicare	429.12	2,974.09	5,037.00	5,037.00	2,062.91	59 %
	141 Unemployment Insurance	30.84	116.28	362.00	362.00	245.72	32 %
	142 Worker's Compensation	52.88	369.67	714.00	714.00	344.33	52 %
	143 PERS	396.56	2,748.58	4,655.00	4,655.00	1,906.42	59 %
	145 Medical/Life Insurance	441.51	3,090.51	5,295.00	5,295.00	2,204.49	58 %
	146 Medical Payback	0.00	2,150.00	5,160.00	5,160.00	3,010.00	42 %
	200 Supplies	0.00	318.82	1,500.00	1,500.00	1,181.18	21 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	58.10	421.27	1,300.00	1,300.00	878.73	32 %
	300 Purchased Services	179.65	1,896.35	5,500.00	5,500.00	3,603.65	34 %
	345 Telephone	200.23	1,525.02	3,000.00	3,000.00	1,474.98	51 %
	354 Engineer Services	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	358 Payment to General	0.00	0.00	31,050.00	31,050.00	31,050.00	0 %
	375 Education, Travel, Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	501 DOC Bldg Ed Asmt	0.00	249.35	989.00	989.00	739.65	25 %
	Account Total:	7,397.93	52,586.36	128,839.00	128,839.00	76,252.64	41 %
510320	Salary Reserve-Compensated Absences						
	119 Salary Reserve	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 %
	Fund Total:	7,397.93	52,586.36	130,839.00	130,839.00	78,252.64	40 %
2395 Tree Fund							
480150	Tree Conservation						
	300 Purchased Services	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	341 Electric	7.50	102.61	150.00	150.00	47.39	68 %
	Account Total:	7.50	102.61	4,150.00	4,150.00	4,047.39	2 %
	Fund Total:	7.50	102.61	4,150.00	4,150.00	4,047.39	2 %
2401 Light Maintenance District #19							

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
2401 Light Maintenance District #19							
430263	Street Lighting						
	341 Electric	1,340.89	9,386.23	16,100.00	16,100.00	6,713.77	58 %
	Account Total:	1,340.89	9,386.23	16,100.00	16,100.00	6,713.77	58 %
	Fund Total:	1,340.89	9,386.23	16,100.00	16,100.00	6,713.77	58 %
2402 Light Maintenance District #20							
430263	Street Lighting						
	341 Electric	799.50	5,596.50	10,746.00	10,746.00	5,149.50	52 %
	Account Total:	799.50	5,596.50	10,746.00	10,746.00	5,149.50	52 %
	Fund Total:	799.50	5,596.50	10,746.00	10,746.00	5,149.50	52 %
2500 Weed Cleanup Maintenance Fund							
431100	Weed Control						
	200 Supplies	0.00	0.00	35.00	35.00	35.00	0 %
	300 Purchased Services	0.00	415.57	750.00	750.00	334.43	55 %
	360 Repair and Maintenance Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Account Total:	0.00	415.57	6,785.00	6,785.00	6,369.43	6 %
	Fund Total:	0.00	415.57	6,785.00	6,785.00	6,369.43	6 %
2510 Sidewalk Loan Fund							
430262	Sidewalks						
	200 Supplies	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	300 Purchased Services	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
	354 Engineer Services	0.00	29,389.20	20,740.00	20,740.00	-8,649.20	142 %
	Account Total:	0.00	29,389.20	102,740.00	102,740.00	73,350.80	29 %
	Fund Total:	0.00	29,389.20	102,740.00	102,740.00	73,350.80	29 %
2701 Fire Barnowsky Estate Donation							
420400	Fire Protection and Control						
	701 Donations from Fire	0.00	195.48	250.00	250.00	54.52	78 %
	Account Total:	0.00	195.48	250.00	250.00	54.52	78 %
	Fund Total:	0.00	195.48	250.00	250.00	54.52	78 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
2702 Fire Equipment Donations							
420400	Fire Protection and Control						
	200 Supplies	0.00	0.00	4,123.00	4,123.00	4,123.00	0 %
	Account Total:	0.00	0.00	4,123.00	4,123.00	4,123.00	0 %
	Fund Total:	0.00	0.00	4,123.00	4,123.00	4,123.00	0 %
2703 Fire Memb. Donation Fund							
420400	Fire Protection and Control						
	200 Supplies	517.50	6,505.34	5,000.00	5,000.00	-1,505.34	130 %
	299 Equipment less than \$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	0.00	895.00	750.00	750.00	-145.00	119 %
	348 Fire Race S/B Pay	0.00	540.00	750.00	750.00	210.00	72 %
	701 Donations from Fire	0.00	669.00	1,000.00	1,000.00	331.00	67 %
	Account Total:	517.50	8,609.34	8,500.00	8,500.00	-109.34	101 %
	Fund Total:	517.50	8,609.34	8,500.00	8,500.00	-109.34	101 %
2704 Fire Women's Auxilliary Fund							
420400	Fire Protection and Control						
	200 Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	Fund Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
2710 Kids Safety/POLICE/FIRE							
420144	Juvenile Programs						
	200 Supplies	0.00	385.97	1,344.00	1,344.00	958.03	29 %
	Account Total:	0.00	385.97	1,344.00	1,344.00	958.03	29 %
	Fund Total:	0.00	385.97	1,344.00	1,344.00	958.03	29 %
2720 Wal Mart&Other Donation/Police							
420140	Crime Control and Investigation						
	200 Supplies	23.00	4,494.31	5,000.00	5,000.00	505.69	90 %
	300 Purchased Services	459.15	459.15	3,038.00	3,038.00	2,578.85	15 %
	Account Total:	482.15	4,953.46	8,038.00	8,038.00	3,084.54	62 %
	Fund Total:	482.15	4,953.46	8,038.00	8,038.00	3,084.54	62 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
2750 Hochmark							
460100	Library						
	210 Office Supplies	1,277.78	4,029.83	8,000.00	8,000.00	3,970.17	50 %
	220 Operating supplies	0.00	110.82	500.00	500.00	389.18	22 %
	299 Equipment less than \$5000	320.00	818.75	3,000.00	3,000.00	2,181.25	27 %
	300 Purchased Services	2,409.29	11,827.20	20,000.00	20,000.00	8,172.80	59 %
	375 Education, Travel, Dues	0.00	1,152.03	3,000.00	3,000.00	1,847.97	38 %
	Account Total:	4,007.07	17,938.63	34,500.00	34,500.00	16,561.37	52 %
	Fund Total:	4,007.07	17,938.63	34,500.00	34,500.00	16,561.37	52 %
2751 Library Automation/Technology (05-06)							
460100	Library						
	210 Office Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	299 Equipment less than \$5000	0.00	4,251.18	4,000.00	4,000.00	-251.18	106 %
	300 Purchased Services	261.00	261.00	1,500.00	1,500.00	1,239.00	17 %
	Account Total:	261.00	4,512.18	5,750.00	5,750.00	1,237.82	78 %
	Fund Total:	261.00	4,512.18	5,750.00	5,750.00	1,237.82	78 %
2752 Public Library District Education Fund							
460100	Library						
	210 Office Supplies	0.00	24.52	3,000.00	3,000.00	2,975.48	1 %
	300 Purchased Services	0.00	0.00	11,340.00	11,340.00	11,340.00	0 %
	Account Total:	0.00	24.52	14,340.00	14,340.00	14,315.48	0 %
	Fund Total:	0.00	24.52	14,340.00	14,340.00	14,315.48	0 %
2755 Library Memorials (Reserved/Restricted)							
460100	Library						
	100 Personal Services	0.00	1,609.50	6,308.00	6,308.00	4,698.50	26 %
	140 Social Security/Medicare	0.00	123.12	483.00	483.00	359.88	25 %
	141 Unemployment Insurance	0.00	8.86	35.00	35.00	26.14	25 %
	142 Worker's Compensation	0.00	12.62	492.00	492.00	479.38	3 %
	143 PERS	0.00	0.00	1,412.00	1,412.00	1,412.00	0 %
	145 Medical/Life Insurance	0.00	0.00	3,525.00	3,525.00	3,525.00	0 %
	146 Medical Payback	0.00	0.00	1,704.00	1,704.00	1,704.00	0 %
	210 Office Supplies	76.05	1,068.24	8,000.00	8,000.00	6,931.76	13 %
	220 Operating supplies	1,513.36	9,192.38	24,000.00	24,000.00	14,807.62	38 %
	299 Equipment less than \$5000	0.00	423.60	10,000.00	10,000.00	9,576.40	4 %
	300 Purchased Services	354.70	4,361.43	30,000.00	30,000.00	25,638.57	15 %
	375 Education, Travel, Dues	0.00	443.90	900.00	900.00	456.10	49 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
2755 Library Memorials (Reserved/Restricted)							
	Account Total:	1,944.11	17,243.65	86,859.00	86,859.00	69,615.35	20 %
	Fund Total:	1,944.11	17,243.65	86,859.00	86,859.00	69,615.35	20 %
2756 Library Memorial (Non-Reserved/Non-Restricted)							
460100 Library							
	210 Office Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	299 Equipment less than \$5000	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	300 Purchased Services	0.00	7,641.79	12,000.00	12,000.00	4,358.21	64 %
	Account Total:	0.00	7,641.79	24,000.00	24,000.00	16,358.21	32 %
	Fund Total:	0.00	7,641.79	24,000.00	24,000.00	16,358.21	32 %
2810 Police Training Fund							
420130 Personnel Training							
	200 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	375 Education, Travel, Dues	260.00	3,862.15	6,500.00	6,500.00	2,637.85	59 %
	Account Total:	260.00	3,862.15	8,000.00	8,000.00	4,137.85	48 %
510550 Life and Annuity Premiums for Police Officers							
	519 Life and Annuity Premiums	190.40	2,403.05	5,000.00	5,000.00	2,596.95	48 %
	Account Total:	190.40	2,403.05	5,000.00	5,000.00	2,596.95	48 %
	Fund Total:	450.40	6,265.20	13,000.00	13,000.00	6,734.80	48 %
2820 Gas Apportionment Tax Fund							
430240 Road and Street Maintenance							
	200 Supplies	124.58	11,060.36	27,000.00	27,000.00	15,939.64	41 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	358.60	2,301.99	10,000.00	10,000.00	7,698.01	23 %
	280 Paving Materials	0.00	15,063.17	50,000.00	50,000.00	34,936.83	30 %
	281 Street Maint Chemicals	0.00	10,563.32	15,000.00	15,000.00	4,436.68	70 %
	300 Purchased Services	0.00	1,647.50	1,500.00	1,500.00	-147.50	110 %
	Account Total:	483.18	40,636.34	103,500.00	103,500.00	62,863.66	39 %
	Fund Total:	483.18	40,636.34	103,500.00	103,500.00	62,863.66	39 %
2870 Crime Control State Grant							

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
2870 Crime Control State Grant							
420150	MT Highway Traffic Safety Grant						
	900 Capital Outlay \$5,000+	0.00	24,500.00	24,500.00	24,500.00	0.00	100 %
	Account Total:	0.00	24,500.00	24,500.00	24,500.00	0.00	100 %
	Fund Total:	0.00	24,500.00	24,500.00	24,500.00	0.00	100 %
2875 Police Federal Grants							
420140	Crime Control and Investigation						
	299 Equipment less than \$5000	0.00	11,442.88	22,957.00	22,957.00	11,514.12	50 %
	Account Total:	0.00	11,442.88	22,957.00	22,957.00	11,514.12	50 %
	Fund Total:	0.00	11,442.88	22,957.00	22,957.00	11,514.12	50 %
2924 FEMA Fire Asst. Grant							
420460	Fire Suppression						
	941 Mach. & Equip.	0.00	0.00	509,385.00	509,385.00	509,385.00	0 %
	Account Total:	0.00	0.00	509,385.00	509,385.00	509,385.00	0 %
	Fund Total:	0.00	0.00	509,385.00	509,385.00	509,385.00	0 %
2943 RCIDI/Growth Policy							
420545	Zoning Update						
	100 Personal Services	0.00	0.00	3,675.00	3,675.00	3,675.00	0 %
	140 Social Security/Medicare	0.00	0.00	281.00	281.00	281.00	0 %
	141 Unemployment Insurance	0.00	0.00	20.00	20.00	20.00	0 %
	142 Worker's Compensation	0.00	0.00	31.00	31.00	31.00	0 %
	143 PERS	0.00	0.00	260.00	260.00	260.00	0 %
	145 Medical/Life Insurance	0.00	0.00	5.00	5.00	5.00	0 %
	300 Purchased Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	0.00	0.00	5,472.00	5,472.00	5,472.00	0 %
	Fund Total:	0.00	0.00	5,472.00	5,472.00	5,472.00	0 %
3538 SID#38/Lake Hills Sewer Ext.							
490300	Special Improvement Bonds						
	610 Principal	0.00	2,500.00	5,000.00	5,000.00	2,500.00	50 %
	620 Interest	0.00	223.13	448.00	448.00	224.87	50 %
	Account Total:	0.00	2,723.13	5,448.00	5,448.00	2,724.87	50 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Fund Total:		0.00	2,723.13	5,448.00	5,448.00	2,724.87	50 %
3539 SID#39 Hillside Court Street Project							
490500	Debt Service Payments						
	620 Interest	0.00	0.00	100.00	100.00	100.00	0 %
Account Total:		0.00	0.00	100.00	100.00	100.00	0 %
Fund Total:		0.00	0.00	100.00	100.00	100.00	0 %
4510 Library Depreciation Reserve Fund							
460100	Library						
	299 Equipment less than \$5000	1,002.93	1,512.66	6,000.00	6,000.00	4,487.34	25 %
	300 Purchased Services	0.00	462.00	3,467.00	3,467.00	3,005.00	13 %
	900 Capital Outlay \$5,000+	0.00	5,717.73	6,000.00	6,000.00	282.27	95 %
Account Total:		1,002.93	7,692.39	15,467.00	15,467.00	7,774.61	50 %
Fund Total:		1,002.93	7,692.39	15,467.00	15,467.00	7,774.61	50 %
5010 Golf Fund							
460446	Golf Course - Greenskeeping						
	100 Personal Services	10,930.51	141,521.51	240,145.00	240,145.00	98,623.49	59 %
	140 Social Security/Medicare	849.87	11,002.88	18,668.00	18,668.00	7,665.12	59 %
	141 Unemployment Insurance	62.48	565.54	1,365.00	1,365.00	799.46	41 %
	142 Worker's Compensation	791.14	10,023.55	20,275.00	20,275.00	10,251.45	49 %
	143 PERS	803.19	6,035.56	10,435.00	10,435.00	4,399.44	58 %
	145 Medical/Life Insurance	883.00	6,181.00	10,585.00	10,585.00	4,404.00	58 %
	146 Medical Payback	430.00	3,220.70	8,060.00	8,060.00	4,839.30	40 %
	200 Supplies	-8.21	922.84	2,000.00	2,000.00	1,077.16	46 %
	221 Fertilizer/Chemicals/Seed	0.00	17,713.39	35,000.00	35,000.00	17,286.61	51 %
	229 Miscellaneous	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	11,100.20	28,000.00	28,000.00	16,899.80	40 %
	232 Sprinkler Parts	0.00	6,148.67	8,000.00	8,000.00	1,851.33	77 %
	233 Mach/Equip/Parts	377.48	14,949.35	17,000.00	17,000.00	2,050.65	88 %
	234 Course Repair Parts	0.00	2,115.89	5,000.00	5,000.00	2,884.11	42 %
	241 Small Tools	0.00	529.02	1,500.00	1,500.00	970.98	35 %
	299 Equipment less than \$5000	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	300 Purchased Services	150.00	1,389.04	7,250.00	7,250.00	5,860.96	19 %
	331 License and Permits	0.00	36.00	350.00	350.00	314.00	10 %
	341 Electric	263.88	4,924.61	9,000.00	9,000.00	4,075.39	55 %
	342 Water	54.46	396.80	1,500.00	1,500.00	1,103.20	26 %
	345 Telephone	257.19	1,986.95	3,000.00	3,000.00	1,013.05	66 %
	349 Garbage Disposal Services	700.00	1,382.24	3,000.00	3,000.00	1,617.76	46 %
	358 Payment to General	0.00	22,500.00	30,000.00	30,000.00	7,500.00	75 %
	360 Repair and Maintenance Services	631.16	1,491.66	3,000.00	3,000.00	1,508.34	50 %
	375 Education, Travel, Dues	0.00	643.08	2,000.00	2,000.00	1,356.92	32 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
5010 Golf Fund							
	450 Landscaping	0.00	50.22	2,000.00	2,000.00	1,949.78	3 %
	452 Gravel/Sand/Peat	0.00	8,025.72	10,000.00	10,000.00	1,974.28	80 %
	540 Irrigation Assessments	0.00	1,692.78	3,386.00	3,386.00	1,693.22	50 %
	703 Donation Public ROW Improvement	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	901 Replacement and Depreciation	0.00	71,696.00	60,000.00	60,000.00	-11,696.00	119 %
	Account Total:	17,176.15	348,245.20	568,019.00	568,019.00	219,773.80	61 %
460447 Golf Course - Pro Shop							
	100 Personal Services	0.00	25,716.12	46,850.00	46,850.00	21,133.88	55 %
	140 Social Security/Medicare	0.00	1,967.28	3,417.00	3,417.00	1,449.72	58 %
	141 Unemployment Insurance	0.00	141.45	258.00	258.00	116.55	55 %
	142 Worker's Compensation	0.00	1,791.53	3,853.00	3,853.00	2,061.47	46 %
	143 PERS	0.00	0.00	812.00	812.00	812.00	0 %
	200 Supplies	0.00	3,605.44	7,000.00	7,000.00	3,394.56	52 %
	229 Miscellaneous	0.00	148.29	2,000.00	2,000.00	1,851.71	7 %
	299 Equipment less than \$5000	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
	300 Purchased Services	18.97	714.59	1,500.00	1,500.00	785.41	48 %
	313 Visa/Mastercharge Service Charges	0.00	5,247.37	12,000.00	12,000.00	6,752.63	44 %
	335 Membership & Registration Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	337 Advertising	761.57	1,514.48	8,000.00	8,000.00	6,485.52	19 %
	341 Electric	956.52	9,926.34	6,000.00	6,000.00	-3,926.34	165 %
	342 Water	36.64	212.34	200.00	200.00	-12.34	106 %
	345 Telephone	284.95	2,044.95	4,000.00	4,000.00	1,955.05	51 %
	349 Garbage Disposal Services	600.00	1,059.22	2,000.00	2,000.00	940.78	53 %
	350 Contracted Services	9,048.37	63,338.59	109,000.00	109,000.00	45,661.41	58 %
	360 Repair and Maintenance Services	0.00	325.00	3,000.00	3,000.00	2,675.00	11 %
	361 Janitorial Services	140.00	2,580.00	6,000.00	6,000.00	3,420.00	43 %
	Account Total:	11,847.02	120,332.99	221,790.00	221,790.00	101,457.01	54 %
460448 Golf Course - Carts							
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	5,554.99	23,500.00	23,500.00	17,945.01	24 %
	233 Mach/Equip/Parts	0.00	2,310.74	4,000.00	4,000.00	1,689.26	58 %
	610 Principal	0.00	12,506.67	25,240.00	25,240.00	12,733.33	50 %
	620 Interest	0.00	1,729.45	3,243.00	3,243.00	1,513.55	53 %
	901 Replacement and Depreciation	0.00	2,977.94	3,000.00	3,000.00	22.06	99 %
	Account Total:	0.00	25,079.79	58,983.00	58,983.00	33,903.21	43 %
460449 Golf Course - Driving Range							
	220 Operating supplies	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
460450 Golf Course Restaurant							
	200 Supplies	0.00	-42.00	500.00	500.00	542.00	-8 %
	229 Miscellaneous	0.00	0.00	550.00	550.00	550.00	0 %
	270 Beer & Wine Supplies	0.00	-3,877.31	3,000.00	3,000.00	6,877.31	*** %
	277 Liquor Supplies	0.00	-1,986.42	1,000.00	1,000.00	2,986.42	*** %
	299 Equipment less than \$5000	0.00	367.43	3,000.00	3,000.00	2,632.57	12 %
	300 Purchased Services	256.75	1,643.41	2,000.00	2,000.00	356.59	82 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
5010 Golf Fund							
	331 License and Permits	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric	101.30	5,748.53	3,000.00	3,000.00	-2,748.53	192 %
	342 Water	192.61	1,184.87	1,500.00	1,500.00	315.13	79 %
	360 Repair and Maintenance Services	0.00	307.70	2,000.00	2,000.00	1,692.30	15 %
	Account Total:	550.66	3,346.21	17,050.00	17,050.00	13,703.79	20 %
490200 Revenue Bonds							
	610 Principal	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %
	620 Interest	0.00	23,795.00	45,570.00	45,570.00	21,775.00	52 %
	630 Paying Agent Fees (Bank Charges)	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	103,795.00	125,870.00	125,870.00	22,075.00	82 %
510320 Salary Reserve-Compensated Absences							
	100 Personal Services	0.00	0.00	11,100.00	11,100.00	11,100.00	0 %
	140 Social Security/Medicare	0.00	0.00	1,196.00	1,196.00	1,196.00	0 %
	141 Unemployment Insurance	0.00	0.00	116.00	116.00	116.00	0 %
	142 Worker's Compensation	0.00	0.00	1,067.00	1,067.00	1,067.00	0 %
	143 PERS	0.00	0.00	908.00	908.00	908.00	0 %
	Account Total:	0.00	0.00	14,387.00	14,387.00	14,387.00	0 %
521042 Golf Maint to Parks/General							
	822 Transfer to Other Funds	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	29,573.83	600,799.19	1,019,599.00	1,019,599.00	418,799.81	59 %
5201 Water Impact Fees							
430500 Water Utilities							
	900 Capital Outlay \$5,000+	0.00	0.00	194,566.00	194,566.00	194,566.00	0 %
	Account Total:	0.00	0.00	194,566.00	194,566.00	194,566.00	0 %
	Fund Total:	0.00	0.00	194,566.00	194,566.00	194,566.00	0 %
5210 Water Fund							
430500 Water Utilities							
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	303 Wellhead Protection Project-DNRC	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	546 Water Quality Tap Fee	0.00	4,502.00	5,000.00	5,000.00	498.00	90 %
	901 Replacement and Depreciation	0.00	8,499.50	25,000.00	25,000.00	16,500.50	34 %
	Account Total:	0.00	13,001.50	45,000.00	45,000.00	31,998.50	29 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
5210 Water Fund							
430510	Administration						
	358 Payment to General	0.00	32,925.00	43,900.00	43,900.00	10,975.00	75 %
	Account Total:	0.00	32,925.00	43,900.00	43,900.00	10,975.00	75 %
430530	Source of Supply and Pumping						
	100 Personal Services	2,671.88	19,992.30	32,282.00	32,282.00	12,289.70	62 %
	140 Social Security/Medicare	204.40	1,544.00	2,469.00	2,469.00	925.00	63 %
	141 Unemployment Insurance	14.68	81.46	177.00	177.00	95.54	46 %
	142 Worker's Compensation	182.63	1,377.70	2,531.00	2,531.00	1,153.30	54 %
	143 PERS	188.92	1,427.89	2,283.00	2,283.00	855.11	63 %
	145 Medical/Life Insurance	411.96	3,030.77	5,034.00	5,034.00	2,003.23	60 %
	146 Medical Payback	0.00	204.48	1,000.00	1,000.00	795.52	20 %
	200 Supplies	0.00	253.00	5,000.00	5,000.00	4,747.00	5 %
	297 Homeland Security Projects	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	0.00	456.56	10,000.00	10,000.00	9,543.44	5 %
	341 Electric	3,025.67	23,262.36	38,000.00	38,000.00	14,737.64	61 %
	354 Engineer Services	0.00	682.00	20,000.00	20,000.00	19,318.00	3 %
	900 Capital Outlay \$5,000+	10,971.00	17,369.10	100,000.00	100,000.00	82,630.90	17 %
	Account Total:	17,671.14	69,681.62	243,776.00	243,776.00	174,094.38	29 %
430540	Purification and Treatment						
	100 Personal Services	2,571.92	18,272.38	32,282.00	32,282.00	14,009.62	57 %
	140 Social Security/Medicare	196.73	1,413.49	2,470.00	2,470.00	1,056.51	57 %
	141 Unemployment Insurance	14.15	75.34	177.00	177.00	101.66	43 %
	142 Worker's Compensation	175.68	1,258.14	2,531.00	2,531.00	1,272.86	50 %
	143 PERS	181.83	1,306.29	2,282.00	2,282.00	975.71	57 %
	145 Medical/Life Insurance	396.25	2,789.89	5,034.00	5,034.00	2,244.11	55 %
	146 Medical Payback	0.00	204.48	1,000.00	1,000.00	795.52	20 %
	200 Supplies	1,527.42	8,081.64	15,000.00	15,000.00	6,918.36	54 %
	300 Purchased Services	0.00	87.47	7,000.00	7,000.00	6,912.53	1 %
	375 Education, Travel, Dues	0.00	233.00	1,100.00	1,100.00	867.00	21 %
	Account Total:	5,063.98	33,722.12	68,876.00	68,876.00	35,153.88	49 %
430550	Transmission and Distribution						
	100 Personal Services	2,613.04	18,812.48	32,548.00	32,548.00	13,735.52	58 %
	140 Social Security/Medicare	199.36	1,439.92	2,484.00	2,484.00	1,044.08	58 %
	141 Unemployment Insurance	14.38	35.66	179.00	179.00	143.34	20 %
	142 Worker's Compensation	62.06	445.23	897.00	897.00	451.77	50 %
	143 PERS	184.73	1,334.06	2,301.00	2,301.00	966.94	58 %
	145 Medical/Life Insurance	323.77	2,270.91	3,960.00	3,960.00	1,689.09	57 %
	146 Medical Payback	0.00	56.80	1,000.00	1,000.00	943.20	6 %
	200 Supplies	49.13	19,914.04	35,000.00	35,000.00	15,085.96	57 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	455.55	2,867.73	9,000.00	9,000.00	6,132.27	32 %
	299 Equipment less than \$5000	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	300 Purchased Services	359.29	5,889.17	7,000.00	7,000.00	1,110.83	84 %
	308 Water Study	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	341 Electric	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
5210 Water Fund							
	345 Telephone	398.56	2,012.25	3,500.00	3,500.00	1,487.75	57 %
	354 Engineer Services	0.00	9,043.85	15,000.00	15,000.00	5,956.15	60 %
	375 Education, Travel, Dues	0.00	990.26	1,000.00	1,000.00	9.74	99 %
	900 Capital Outlay \$5,000+	0.00	12,373.03	100,000.00	100,000.00	87,626.97	12 %
	912 Hillcrest Reservoir Replacement	169,227.61	756,443.03	1,600,000.00	1,600,000.00	843,556.97	47 %
	913 Main St. Water Upgrade	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
	916 Riverside Adtn. Water Upgrade	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %
	940 Machinery & Equipment	0.00	4,400.00	16,650.00	16,650.00	12,250.00	26 %
	950 Construction	0.00	9,125.09	80,000.00	80,000.00	70,874.91	11 %
	Account Total:	173,887.48	847,453.51	2,204,019.00	2,204,019.00	1,356,565.49	38 %
430570 Customer Accounting and Collection							
	100 Personal Services	4,055.06	25,222.12	45,133.00	45,133.00	19,910.88	56 %
	140 Social Security/Medicare	297.88	1,978.61	3,699.00	3,699.00	1,720.39	53 %
	141 Unemployment Insurance	22.30	118.66	277.00	277.00	158.34	43 %
	142 Worker's Compensation	219.36	1,419.43	3,193.00	3,193.00	1,773.57	44 %
	143 PERS	286.70	1,908.45	3,556.00	3,556.00	1,647.55	54 %
	145 Medical/Life Insurance	322.70	2,257.15	3,942.00	3,942.00	1,684.85	57 %
	146 Medical Payback	0.00	1,771.12	5,160.00	5,160.00	3,388.88	34 %
	200 Supplies	0.00	382.56	2,000.00	2,000.00	1,617.44	19 %
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	4,751.99	6,716.48	8,000.00	8,000.00	1,283.52	84 %
	314 Lobbyists/2011 Legislature Contr.	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	315 Grant Writer P/T Contracted Svc.	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	375 Education, Travel, Dues	0.00	221.44	1,000.00	1,000.00	778.56	22 %
	395 Damage Payout	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	900 Capital Outlay \$5,000+	0.00	29,973.48	40,000.00	40,000.00	10,026.52	75 %
	Account Total:	9,955.99	71,969.50	130,460.00	130,460.00	58,490.50	55 %
430590 Other Activities							
	610 Principal	6,700.00	6,700.00	0.00	0.00	-6,700.00	*** %
	620 Interest	27.47	27.47	0.00	0.00	-27.47	*** %
	Account Total:	6,727.47	6,727.47	0.00	0.00	-6,727.47	*** %
430630 Collection and Transmission							
	200 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
510320 Salary Reserve-Compensated Absences							
	100 Personal Services	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	140 Social Security/Medicare	0.00	0.00	700.00	700.00	700.00	0 %
	141 Unemployment Insurance	0.00	0.00	100.00	100.00	100.00	0 %
	142 Worker's Compensation	0.00	0.00	500.00	500.00	500.00	0 %
	143 PERS	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	0.00	0.00	10,900.00	10,900.00	10,900.00	0 %
	Fund Total:	213,306.06	1,075,480.72	2,747,931.00	2,747,931.00	1,672,450.28	39 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
5301 Sewer Impact Fees							
430640	Treatment and Disposal						
	354 Engineer Services	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
	Account Total:	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
	Fund Total:	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
5310 Sewer Fund							
430600	Sewer Utilities						
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	302 Sewer Study/Engineering	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	901 Replacement and Depreciation	0.00	8,499.50	15,000.00	15,000.00	6,500.50	57 %
	Account Total:	0.00	8,499.50	60,000.00	60,000.00	51,500.50	14 %
430610	Administration						
	358 Payment to General	0.00	31,875.00	42,500.00	42,500.00	10,625.00	75 %
	Account Total:	0.00	31,875.00	42,500.00	42,500.00	10,625.00	75 %
430630	Collection and Transmission						
	100 Personal Services	1,617.47	12,087.80	20,209.00	20,209.00	8,121.20	60 %
	140 Social Security/Medicare	121.05	907.13	1,322.00	1,322.00	414.87	69 %
	141 Unemployment Insurance	8.89	23.44	111.00	111.00	87.56	21 %
	142 Worker's Compensation	109.75	824.00	1,553.00	1,553.00	729.00	53 %
	143 PERS	114.35	856.20	1,429.00	1,429.00	572.80	60 %
	145 Medical/Life Insurance	204.60	1,467.57	2,614.00	2,614.00	1,146.43	56 %
	200 Supplies	49.11	6,265.03	25,000.00	25,000.00	18,734.97	25 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	486.84	3,842.81	10,000.00	10,000.00	6,157.19	38 %
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	1,295.31	9,807.19	15,000.00	15,000.00	5,192.81	65 %
	341 Electric	4,217.74	23,531.72	50,000.00	50,000.00	26,468.28	47 %
	345 Telephone	546.51	2,912.74	2,000.00	2,000.00	-912.74	146 %
	354 Engineer Services	25.55	2,716.00	10,000.00	10,000.00	7,284.00	27 %
	375 Education, Travel, Dues	0.00	1,396.76	1,500.00	1,500.00	103.24	93 %
	900 Capital Outlay \$5,000+	0.00	10,438.00	100,000.00	100,000.00	89,562.00	10 %
	940 Machinery & Equipment	0.00	6,118.71	100,000.00	100,000.00	93,881.29	6 %
	950 Construction	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	8,797.17	83,195.10	445,738.00	445,738.00	362,542.90	19 %
430640	Treatment and Disposal						
	100 Personal Services	4,062.75	27,903.18	44,138.00	44,138.00	16,234.82	63 %
	140 Social Security/Medicare	307.22	2,112.51	3,146.00	3,146.00	1,033.49	67 %
	141 Unemployment Insurance	22.36	46.00	243.00	243.00	197.00	19 %
	142 Worker's Compensation	161.06	1,064.28	1,773.00	1,773.00	708.72	60 %
	143 PERS	287.24	1,974.36	3,121.00	3,121.00	1,146.64	63 %
	145 Medical/Life Insurance	497.85	3,274.05	5,229.00	5,229.00	1,954.95	63 %
	200 Supplies	105.17	5,692.40	10,000.00	10,000.00	4,307.60	57 %
	297 Homeland Security Projects	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
5310 Sewer Fund							
	299 Equipment less than \$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	45.00	1,878.00	7,000.00	7,000.00	5,122.00	27 %
	341 Electric	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	354 Engineer Services	0.00	4,000.00	73,000.00	73,000.00	69,000.00	5 %
	375 Education, Travel, Dues	0.00	127.50	1,000.00	1,000.00	872.50	13 %
	900 Capital Outlay \$5,000+	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	933 DNRC Sewer Treatment Study	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	950 Construction	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	5,488.65	48,072.28	265,650.00	265,650.00	217,577.72	18 %
430670 Customer Accounting and Collection							
	100 Personal Services	3,273.55	21,068.71	49,111.00	49,111.00	28,042.29	43 %
	140 Social Security/Medicare	238.05	1,594.97	3,609.00	3,609.00	2,014.03	44 %
	141 Unemployment Insurance	18.01	108.69	270.00	270.00	161.31	40 %
	142 Worker's Compensation	164.90	1,069.96	2,952.00	2,952.00	1,882.04	36 %
	143 PERS	231.44	1,505.36	3,472.00	3,472.00	1,966.64	43 %
	145 Medical/Life Insurance	756.87	3,570.41	3,994.00	3,994.00	423.59	89 %
	146 Medical Payback	0.00	911.12	2,580.00	2,580.00	1,668.88	35 %
	200 Supplies	0.00	382.55	2,500.00	2,500.00	2,117.45	15 %
	300 Purchased Services	2,596.58	5,569.01	10,000.00	10,000.00	4,430.99	56 %
	314 Lobbyists/2011 Legislature Contr.	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	315 Grant Writer P/T Contracted Svc.	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	345 Telephone	0.00	241.30	3,000.00	3,000.00	2,758.70	8 %
	375 Education, Travel, Dues	0.00	222.39	1,000.00	1,000.00	777.61	22 %
	395 Damage Payout	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	510 Insurance Premiums	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	900 Capital Outlay \$5,000+	0.00	27,757.79	30,000.00	30,000.00	2,242.21	93 %
	Account Total:	7,279.40	64,002.26	129,488.00	129,488.00	65,485.74	49 %
	Fund Total:	21,565.22	235,644.14	943,376.00	943,376.00	707,731.86	25 %
5390 Stormwater Project Fund							
430235 Storm Drainage							
	200 Supplies	0.00	327.00	5,000.00	5,000.00	4,673.00	7 %
	300 Purchased Services	0.00	1,225.50	20,000.00	20,000.00	18,774.50	6 %
	399 Other Contracted Services	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Total:	0.00	1,552.50	85,000.00	85,000.00	83,447.50	2 %
	Fund Total:	0.00	1,552.50	85,000.00	85,000.00	83,447.50	2 %
7120 Fire Disability & Pension (Third Class City)							

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
7120 Fire Disability & Pension (Third Class City)							
420400	Fire Protection and Control						
	300 Purchased Services	12,716.00	12,716.00	11,794.00	11,794.00	-922.00	108 %
	Account Total:	12,716.00	12,716.00	11,794.00	11,794.00	-922.00	108 %
	Fund Total:	12,716.00	12,716.00	11,794.00	11,794.00	-922.00	108 %
	Grand Total:	455,328.92	3,490,505.69	8,827,171.00	8,827,430.14	5,336,924.45	40 %