

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
1000 General All-Purpose Fund							
410000 GENERAL GOVERNMENT							
410360 Municipal Court							
100	Personal Services	966.00	11,151.12	12,405.00	12,405.00	1,253.88	90 %
140	Social Security/Medicare	89.57	1,025.42	1,107.00	1,107.00	81.58	93 %
141	Unemployment Insurance	8.85	86.28	109.00	109.00	22.72	79 %
142	Worker's Compensation	14.76	169.01	182.00	182.00	12.99	93 %
143	PERS	81.90	937.33	1,012.00	1,012.00	74.67	93 %
145	Medical/Life Insurance	2.88	31.64	34.00	34.00	2.36	93 %
146	Medical Payback	215.00	2,365.00	2,580.00	2,580.00	215.00	92 %
200	Supplies	0.00	1,244.29	1,600.00	1,600.00	355.71	78 %
300	Purchased Services	227.50	1,742.86	2,000.00	2,000.00	257.14	87 %
345	Telephone	136.24	1,508.71	1,600.00	1,600.00	91.29	94 %
375	Education, Travel, Dues	-234.33	2,361.66	2,700.00	2,700.00	338.34	87 %
398	City Judge Contracted Service	1,584.00	17,424.00	19,008.00	19,008.00	1,584.00	92 %
803	Court Fines Due	7.00	57.00	1,945.00	1,945.00	1,888.00	3 %
	Account Total:	3,099.37	40,104.32	46,282.00	46,282.00	6,177.68	87 %
410362 Jury Services							
394	Jury and Witness Fees	0.00	35.00	750.00	750.00	715.00	5 %
	Account Total:	0.00	35.00	750.00	750.00	715.00	5 %
410365 Indigent Defense							
365	Indigent Def/Atty	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
411100 Legal Services							
356	Chief Legal Officer/Legal&Pros.Svc.	3,600.00	39,600.00	43,200.00	43,200.00	3,600.00	92 %
357	Litigation Expenses	0.00	1,575.00	5,000.00	5,000.00	3,425.00	32 %
	Account Total:	3,600.00	41,175.00	48,200.00	48,200.00	7,025.00	85 %
411200 Facilities Administration							
100	Personal Services	11,917.87	167,665.79	233,481.00	233,481.00	65,815.21	72 %
140	Social Security/Medicare	913.43	12,827.23	18,653.00	18,653.00	5,825.77	69 %
141	Unemployment Insurance	80.93	893.09	1,623.00	1,623.00	729.91	55 %
142	Worker's Compensation	102.47	1,310.85	1,811.00	1,811.00	500.15	72 %
143	PERS	748.28	9,864.61	14,724.00	14,724.00	4,859.39	67 %
145	Medical/Life Insurance	1,171.00	12,668.86	11,437.00	11,437.00	-1,231.86	111 %
146	Medical Payback	572.00	6,718.00	12,024.00	12,024.00	5,306.00	56 %
200	Supplies	389.17	4,746.25	11,000.00	11,000.00	6,253.75	43 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	874.31	11,668.39	18,000.00	18,000.00	6,331.61	65 %
299	Equipment less than \$5000	0.00	1,863.00	1,000.00	1,000.00	-863.00	186 %
300	Purchased Services	5,185.53	56,485.88	41,000.00	41,000.00	-15,485.88	138 %
341	Electric	318.46	3,672.93	4,300.00	4,300.00	627.07	85 %
345	Telephone	452.51	4,514.24	5,200.00	5,200.00	685.76	87 %
366	City Manager Contracted Service	4,000.00	15,286.55	0.00	0.00	-15,286.55	*** %
375	Education, Travel, Dues	-678.87	4,575.11	6,000.00	6,000.00	1,424.89	76 %
393	Election Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
510	Insurance Premiums	0.00	143,142.30	143,143.00	143,143.00	0.70	100 %
920	Land/Building	0.00	1,249.10	5,000.00	5,000.00	3,750.90	25 %
940	Machinery & Equipment	34,000.00	34,000.00	0.00	0.00	-34,000.00	*** %

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1000 General All-Purpose Fund							
	Account Total:	60,047.09	493,152.18	530,396.00	530,396.00	37,243.82	93 %
	Account Group Total:	66,746.46	574,466.50	629,628.00	629,628.00	55,161.50	91 %
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation							
100	Personal Services	44,555.34	486,831.09	527,808.00	527,808.00	40,976.91	92 %
140	Social Security/Medicare	846.18	8,189.50	8,687.00	8,687.00	497.50	94 %
141	Unemployment Insurance	345.46	3,179.20	4,055.00	4,055.00	875.80	78 %
142	Worker's Compensation	2,155.77	23,301.31	25,416.00	25,416.00	2,114.69	92 %
143	PERS	3,194.28	34,805.28	37,525.00	37,525.00	2,719.72	93 %
145	Medical/Life Insurance	3,517.62	37,764.86	48,871.00	48,871.00	11,106.14	77 %
146	Medical Payback	1,505.00	13,545.00	12,900.00	12,900.00	-645.00	105 %
200	Supplies	422.47	9,999.23	11,400.00	11,400.00	1,400.77	88 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,616.08	24,559.03	36,500.00	36,500.00	11,940.97	67 %
260	Clothing Allowance	1,200.00	9,946.05	7,600.00	7,600.00	-2,346.05	131 %
261	Amunition - Range Supplies	0.00	533.43	3,000.00	3,000.00	2,466.57	18 %
262	Protective Gear	0.00	6,068.25	3,000.00	3,000.00	-3,068.25	202 %
263	Investigative Supplies	0.00	1,703.81	2,000.00	2,000.00	296.19	85 %
299	Equipment less than \$5000	56.00	56.00	12,000.00	12,000.00	11,944.00	0 %
300	Purchased Services	130.95	12,205.69	12,000.00	12,000.00	-205.69	102 %
316	Dispatch Services	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100 %
317	MDT Air Cards	459.99	4,824.89	6,000.00	6,000.00	1,175.11	80 %
345	Telephone	591.99	6,597.61	7,500.00	7,500.00	902.39	88 %
360	Repair and Maintenance Services	1,173.15	10,332.46	20,000.00	20,000.00	9,667.54	52 %
375	Education, Travel, Dues	0.00	7,347.17	7,500.00	7,500.00	152.83	98 %
940	Machinery & Equipment	0.00	19,882.48	10,800.00	10,800.00	-9,082.48	184 %
949	Capital Outlay Reserve	0.00	23,528.00	23,000.00	23,000.00	-528.00	102 %
	Account Total:	91,770.28	775,200.34	857,562.00	857,562.00	82,361.66	90 %
420230 Care and Custody of Prisoners							
392	Prisoner Care	66.00	998.00	3,000.00	3,000.00	2,002.00	33 %
	Account Total:	66.00	998.00	3,000.00	3,000.00	2,002.00	33 %
420400 Fire Protection and Control							
100	Personal Services	3,272.00	41,840.56	45,291.00	45,291.00	3,450.44	92 %
140	Social Security/Medicare	250.30	2,978.42	3,046.00	3,046.00	67.58	98 %
141	Unemployment Insurance	24.54	260.11	325.00	325.00	64.89	80 %
142	Worker's Compensation	139.00	2,557.89	2,863.00	2,863.00	305.11	89 %
143	PERS	226.91	2,901.64	3,043.00	3,043.00	141.36	95 %
145	Medical/Life Insurance	435.75	4,793.25	5,300.00	5,300.00	506.75	90 %
200	Supplies	1,794.73	15,059.65	24,000.00	24,000.00	8,940.35	63 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	461.78	2,535.64	6,000.00	6,000.00	3,464.36	42 %
299	Equipment less than \$5000	0.00	16,362.57	34,650.00	34,650.00	18,287.43	47 %
300	Purchased Services	2,479.30	14,669.99	24,000.00	24,000.00	9,330.01	61 %
345	Telephone	355.95	1,781.72	2,100.00	2,100.00	318.28	85 %
375	Education, Travel, Dues	0.00	4,211.79	5,000.00	5,000.00	788.21	84 %
380	Membership/Education/Training	275.00	1,032.00	2,000.00	2,000.00	968.00	52 %
610	Principal	0.00	31,238.91	30,139.00	30,139.00	-1,099.91	104 %
620	Interest	0.00	3,365.09	3,335.00	3,335.00	-30.09	101 %

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1000 General All-Purpose Fund							
	Account Total:	9,715.26	145,589.23	191,092.00	191,092.00	45,502.77	76 %
420540 Land Use Inspection/Zoning Enforcement							
	100 Personal Services	1,538.04	17,939.70	20,116.00	20,116.00	2,176.30	89 %
	140 Social Security/Medicare	134.12	1,553.36	1,731.00	1,731.00	177.64	90 %
	141 Unemployment Insurance	13.15	125.42	170.00	170.00	44.58	74 %
	142 Worker's Compensation	13.44	155.74	172.00	172.00	16.26	91 %
	143 PERS	121.57	1,408.07	1,574.00	1,574.00	165.93	89 %
	145 Medical/Life Insurance	2.88	34.48	35.00	35.00	0.52	99 %
	146 Medical Payback	215.00	2,365.00	2,580.00	2,580.00	215.00	92 %
	200 Supplies	0.00	3.49	500.00	500.00	496.51	1 %
	299 Equipment less than \$5000	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	300 Purchased Services	0.00	1,731.06	2,500.00	2,500.00	768.94	69 %
	354 Engineer Services	827.50	14,492.08	40,000.00	40,000.00	25,507.92	36 %
	375 Education, Travel, Dues	-60.00	464.56	4,500.00	4,500.00	4,035.44	10 %
	Account Total:	2,805.70	40,272.96	74,878.00	74,878.00	34,605.04	54 %
420545 Zoning Update							
	100 Personal Services	0.00	0.00	5,044.00	5,044.00	5,044.00	0 %
	140 Social Security/Medicare	0.00	0.00	386.00	386.00	386.00	0 %
	141 Unemployment Insurance	0.00	0.00	38.00	38.00	38.00	0 %
	142 Worker's Compensation	0.00	0.00	26.00	26.00	26.00	0 %
	143 PERS	0.00	0.00	350.00	350.00	350.00	0 %
	200 Supplies	0.00	168.01	0.00	0.00	-168.01	*** %
	306 Commercial Zoning Update	2,256.05	4,412.05	100,000.00	100,000.00	95,587.95	4 %
	Account Total:	2,256.05	4,580.06	105,844.00	105,844.00	101,263.94	4 %
	Account Group Total:	106,613.29	966,640.59	1,232,376.00	1,232,376.00	265,735.41	78 %
430000 PUBLIC WORKS							
430230 Road and Street Construction							
	939 Infrastructure	0.00	57,319.88	84,700.00	84,700.00	27,380.12	68 %
	Account Total:	0.00	57,319.88	84,700.00	84,700.00	27,380.12	68 %
430240 Road and Street Maintenance							
	100 Personal Services	8,798.00	93,442.10	108,372.00	108,372.00	14,929.90	86 %
	140 Social Security/Medicare	673.04	6,823.38	7,857.00	7,857.00	1,033.62	87 %
	141 Unemployment Insurance	65.98	591.23	835.00	835.00	243.77	71 %
	142 Worker's Compensation	603.18	6,404.05	7,369.00	7,369.00	964.95	87 %
	143 PERS	610.14	6,480.21	7,529.00	7,529.00	1,048.79	86 %
	145 Medical/Life Insurance	447.25	12,659.75	15,687.00	15,687.00	3,027.25	81 %
	200 Supplies	0.00	336.46	3,000.00	3,000.00	2,663.54	11 %
	280 Paving Materials	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
	299 Equipment less than \$5000	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	300 Purchased Services	45.20	1,781.23	3,500.00	3,500.00	1,718.77	51 %
	341 Electric	437.48	4,980.27	8,500.00	8,500.00	3,519.73	59 %
	345 Telephone	250.99	2,596.38	3,000.00	3,000.00	403.62	87 %
	940 Machinery & Equipment	0.00	28,751.48	28,000.00	28,000.00	-751.48	103 %
	Account Total:	11,931.26	164,846.54	224,649.00	224,649.00	59,802.46	73 %

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1000 General All-Purpose Fund							
430246	Storm Drainage						
	200 Supplies	1,253.80	17,748.86	10,000.00	10,000.00	-7,748.86	177 %
	932 DNRC Grant Stormwater PER	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	1,253.80	17,748.86	25,000.00	25,000.00	7,251.14	71 %
430263	Street Lighting						
	341 Electric	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
	Account Total:	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
	Account Group Total:	13,185.06	243,915.28	338,349.00	338,349.00	94,433.72	72 %
440000 PUBLIC HEALTH							
440600	Animal Control Services						
	100 Personal Services	0.00	19,152.00	19,152.00	19,152.00	0.00	100 %
	140 Social Security/Medicare	0.00	1,189.00	1,189.00	1,189.00	0.00	100 %
	141 Unemployment Insurance	0.00	137.25	144.00	144.00	6.75	95 %
	142 Worker's Compensation	0.00	1,095.43	1,303.00	1,303.00	207.57	84 %
	143 PERS	0.00	1,329.00	1,329.00	1,329.00	0.00	100 %
	145 Medical/Life Insurance	0.00	3,486.00	3,660.00	3,660.00	174.00	95 %
	200 Supplies	0.00	458.89	1,000.00	1,000.00	541.11	46 %
	300 Purchased Services	0.00	1,596.50	5,000.00	5,000.00	3,403.50	32 %
	345 Telephone	29.30	252.15	500.00	500.00	247.85	50 %
	375 Education, Travel, Dues	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	29.30	28,696.22	33,677.00	33,677.00	4,980.78	85 %
	Account Group Total:	29.30	28,696.22	33,677.00	33,677.00	4,980.78	85 %
450000 SOCIAL AND ECONOMIC SERVICES							
450310	Senior Citizens Center						
	732 Contribution to Polson Senior Citizens	600.00	600.00	600.00	600.00	0.00	100 %
	Account Total:	600.00	600.00	600.00	600.00	0.00	100 %
450315	Spay/Neuter Task Force						
	733 Contribution to Spay/Neuter Task Force	0.00	500.00	500.00	500.00	0.00	100 %
	Account Total:	0.00	500.00	500.00	500.00	0.00	100 %
	Account Group Total:	600.00	1,100.00	1,100.00	1,100.00	0.00	100 %
460000 CULTURE AND RECREATION							
460100	Library						
	100 Personal Services	9,014.57	98,962.35	114,741.00	114,741.00	15,778.65	86 %
	140 Social Security/Medicare	665.38	7,325.62	8,472.00	8,472.00	1,146.38	86 %
	141 Unemployment Insurance	70.61	733.75	885.00	885.00	151.25	83 %
	142 Worker's Compensation	72.20	792.76	906.00	906.00	113.24	88 %
	143 PERS	537.54	5,918.13	6,622.00	6,622.00	703.87	89 %
	145 Medical/Life Insurance	1,606.75	17,092.50	15,756.00	15,756.00	-1,336.50	108 %
	146 Medical Payback	400.00	4,400.00	3,096.00	3,096.00	-1,304.00	142 %
	210 Office Supplies	0.00	168.53	400.00	400.00	231.47	42 %
	299 Equipment less than \$5000	0.00	378.90	500.00	500.00	121.10	76 %
	300 Purchased Services	469.89	8,486.88	12,200.00	12,200.00	3,713.12	70 %
	341 Electric	535.00	7,491.01	10,200.00	10,200.00	2,708.99	73 %
	345 Telephone	271.02	2,667.83	3,600.00	3,600.00	932.17	74 %

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1000 General All-Purpose Fund							
	Account Total:	13,642.96	154,418.26	177,378.00	177,378.00	22,959.74	87 %
460430 Parks							
	100 Personal Services	6,482.28	60,344.57	71,245.00	71,245.00	10,900.43	85 %
	140 Social Security/Medicare	490.63	4,558.49	5,388.00	5,388.00	829.51	85 %
	141 Unemployment Insurance	48.63	487.12	516.00	516.00	28.88	94 %
	142 Worker's Compensation	444.41	4,136.16	4,858.00	4,858.00	721.84	85 %
	143 PERS	299.02	3,483.87	3,838.00	3,838.00	354.13	91 %
	145 Medical/Life Insurance	871.50	9,586.50	10,458.00	10,458.00	871.50	92 %
	200 Supplies	429.78	5,323.96	7,500.00	7,500.00	2,176.04	71 %
	221 Fertilizer/Chemicals/Seed	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	145.47	2,570.51	8,500.00	8,500.00	5,929.49	30 %
	232 Sprinkler Parts	305.13	406.44	900.00	900.00	493.56	45 %
	299 Equipment less than \$5000	0.00	1,999.00	4,000.00	4,000.00	2,001.00	50 %
	300 Purchased Services	109.80	2,357.32	5,500.00	5,500.00	3,142.68	43 %
	341 Electric	214.72	2,762.22	3,300.00	3,300.00	537.78	84 %
	345 Telephone	132.62	1,462.45	1,800.00	1,800.00	337.55	81 %
	375 Education, Travel, Dues	0.00	639.76	700.00	700.00	60.24	91 %
	947 Reimbursement Rotary Field	5,300.00	6,100.00	10,118.00	10,118.00	4,018.00	60 %
	948 Golf to Parks Transfer	0.00	1,568.97	10,000.00	10,000.00	8,431.03	16 %
	Account Total:	15,273.99	107,787.34	149,121.00	149,121.00	41,333.66	72 %
	Account Group Total:	28,916.95	262,205.60	326,499.00	326,499.00	64,293.40	80 %
470000 Housing and Community Development							
	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 %
	Account Group Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
510000 MISCELLANEOUS							
	510320 Salary Reserve-Compensated Absences						
	100 Personal Services	0.00	2,832.40	50,000.00	50,000.00	47,167.60	6 %
	140 Social Security/Medicare	0.00	41.07	100.00	100.00	58.93	41 %
	141 Unemployment Insurance	0.00	0.00	100.00	100.00	100.00	0 %
	142 Worker's Compensation	0.00	136.70	100.00	100.00	-36.70	137 %
	143 PERS	0.00	196.43	100.00	100.00	-96.43	196 %
	Account Total:	0.00	3,206.60	50,400.00	50,400.00	47,193.40	6 %
	Account Group Total:	0.00	3,206.60	50,400.00	50,400.00	47,193.40	6 %
520000 Other Financing Uses							
	521034 Transfer to Tree Fund						
	823 Transfer to Tree Fund 2395	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100 %
	Account Total:	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100 %
	521036 Transfer to Library Depreciation Reserve 4510						
	822 Transfer to Other Funds	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100 %
	Account Total:	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100 %
	Account Group Total:	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100 %

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Fund Total:		220,591.06	2,084,730.79	2,619,029.00	2,619,029.00	534,298.21	80 %
2001 Fire Impact Fees							
420000 PUBLIC SAFETY							
420400 Fire Protection and Control							
	898 Reimburse Impact Fees	7,080.00	7,080.00	0.00	0.00	-7,080.00	*** %
	899 Reimburse Imp.Fee Interest	318.60	318.60	0.00	0.00	-318.60	*** %
	940 Machinery & Equipment	0.00	24,359.09	28,000.00	28,000.00	3,640.91	87 %
	Account Total:	7,398.60	31,757.69	28,000.00	28,000.00	-3,757.69	113 %
	Account Group Total:	7,398.60	31,757.69	28,000.00	28,000.00	-3,757.69	113 %
	Fund Total:	7,398.60	31,757.69	28,000.00	28,000.00	-3,757.69	113 %
2002 Parks Impact Fees							
460000 CULTURE AND RECREATION							
460430 Parks							
	898 Reimburse Impact Fees	32,240.00	32,240.00	0.00	0.00	-32,240.00	*** %
	899 Reimburse Imp.Fee Interest	1,450.80	1,450.80	0.00	0.00	-1,450.80	*** %
	900 Capital Outlay \$5,000+	0.00	25,895.24	32,000.00	32,000.00	6,104.76	81 %
	Account Total:	33,690.80	59,586.04	32,000.00	32,000.00	-27,586.04	186 %
	Account Group Total:	33,690.80	59,586.04	32,000.00	32,000.00	-27,586.04	186 %
	Fund Total:	33,690.80	59,586.04	32,000.00	32,000.00	-27,586.04	186 %
2210 Parks/Salish Point							
460000 CULTURE AND RECREATION							
460430 Parks							
	200 Supplies	0.00	349.95	10,584.00	10,584.00	10,234.05	3 %
	300 Purchased Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	936 Parks and Rec Facilities	0.00	0.00	12,150.00	12,150.00	12,150.00	0 %
	Account Total:	0.00	349.95	23,734.00	23,734.00	23,384.05	1 %
	Account Group Total:	0.00	349.95	23,734.00	23,734.00	23,384.05	1 %
	Fund Total:	0.00	349.95	23,734.00	23,734.00	23,384.05	1 %
2211 Skate Park Fund							
460000 CULTURE AND RECREATION							
460430 Parks							
	300 Purchased Services	0.00	0.00	97.00	97.00	97.00	0 %
	Account Total:	0.00	0.00	97.00	97.00	97.00	0 %
	Account Group Total:	0.00	0.00	97.00	97.00	97.00	0 %
	Fund Total:	0.00	0.00	97.00	97.00	97.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
2213 Dog Park/Travis Dolphin							
460000 CULTURE AND RECREATION							
460430 Parks							
	299 Equipment less than \$5000	0.00	2,445.09	3,513.00	3,513.00	1,067.91	70 %
	Account Total:	0.00	2,445.09	3,513.00	3,513.00	1,067.91	70 %
	Account Group Total:	0.00	2,445.09	3,513.00	3,513.00	1,067.91	70 %
	Fund Total:	0.00	2,445.09	3,513.00	3,513.00	1,067.91	70 %
2214 Rotary Donation/Baseball Fields							
460000 CULTURE AND RECREATION							
460430 Parks							
	299 Equipment less than \$5000	9,161.58	9,385.98	8,862.00	8,862.00	-523.98	106 %
	Account Total:	9,161.58	9,385.98	8,862.00	8,862.00	-523.98	106 %
	Account Group Total:	9,161.58	9,385.98	8,862.00	8,862.00	-523.98	106 %
	Fund Total:	9,161.58	9,385.98	8,862.00	8,862.00	-523.98	106 %
2215 Hanging Basket Maintenance							
460000 CULTURE AND RECREATION							
460434 Hanging Basket Maintenance							
	100 Personal Services	132.30	1,302.98	1,792.00	1,792.00	489.02	73 %
	140 Social Security/Medicare	10.12	99.67	137.00	137.00	37.33	73 %
	141 Unemployment Insurance	0.99	9.78	13.00	13.00	3.22	75 %
	142 Worker's Compensation	9.07	89.33	123.00	123.00	33.67	73 %
	Account Total:	152.48	1,501.76	2,065.00	2,065.00	563.24	73 %
	Account Group Total:	152.48	1,501.76	2,065.00	2,065.00	563.24	73 %
	Fund Total:	152.48	1,501.76	2,065.00	2,065.00	563.24	73 %
2216 Parkland Subdivision Fee (formerly 7060)							
460000 CULTURE AND RECREATION							
460430 Parks							
	200 Supplies	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
	920 Land/Building	0.00	63,045.00	100,000.00	100,000.00	36,955.00	63 %
	Account Total:	0.00	63,045.00	136,000.00	136,000.00	72,955.00	46 %
	Account Group Total:	0.00	63,045.00	136,000.00	136,000.00	72,955.00	46 %
520000 Other Financing Uses							
521016 Transfer to 2210 FWP Match							
	936 Parks and Rec Facilities	0.00	0.00	15,150.00	15,150.00	15,150.00	0 %
	Account Total:	0.00	0.00	15,150.00	15,150.00	15,150.00	0 %
	Account Group Total:	0.00	0.00	15,150.00	15,150.00	15,150.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
Fund Total:		0.00	63,045.00	151,150.00	151,150.00	88,105.00	42 %
2390 Drug Forfeiture Fund							
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation							
200	Supplies	101.91	340.81	1,000.00	1,000.00	659.19	34 %
300	Purchased Services	0.00	450.00	50.00	50.00	-400.00	900 %
375	Education, Travel, Dues	0.00	0.00	544.00	544.00	544.00	0 %
Account Total:		101.91	790.81	1,594.00	1,594.00	803.19	50 %
Account Group Total:		101.91	790.81	1,594.00	1,594.00	803.19	50 %
Fund Total:		101.91	790.81	1,594.00	1,594.00	803.19	50 %
2394 Building Code Enforcement							
420000 PUBLIC SAFETY							
420500 Protective Inspections							
100	Personal Services	6,252.13	71,551.95	92,527.00	92,527.00	20,975.05	77 %
140	Social Security/Medicare	527.62	6,104.64	7,529.00	7,529.00	1,424.36	81 %
141	Unemployment Insurance	51.74	521.60	756.00	756.00	234.40	69 %
142	Worker's Compensation	61.64	718.65	933.00	933.00	214.35	77 %
143	PERS	478.33	5,543.66	6,913.00	6,913.00	1,369.34	80 %
145	Medical/Life Insurance	444.37	5,108.91	7,947.00	7,947.00	2,838.09	64 %
146	Medical Payback	645.00	8,385.00	7,740.00	7,740.00	-645.00	108 %
200	Supplies	13.94	1,353.14	5,000.00	5,000.00	3,646.86	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	139.29	1,135.90	1,500.00	1,500.00	364.10	76 %
299	Equipment less than \$5000	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
300	Purchased Services	9.90	4,907.94	12,000.00	12,000.00	7,092.06	41 %
345	Telephone	247.10	2,737.89	2,900.00	2,900.00	162.11	94 %
354	Engineer Services	0.00	2,032.00	5,000.00	5,000.00	2,968.00	41 %
358	Payment to General	0.00	10,350.00	20,700.00	20,700.00	10,350.00	50 %
375	Education, Travel, Dues	0.00	1,801.65	2,500.00	2,500.00	698.35	72 %
501	DOC Bldg Ed Asmt	0.00	174.73	1,500.00	1,500.00	1,325.27	12 %
941	Mach. & Equip.	0.00	24,361.00	25,000.00	25,000.00	639.00	97 %
Account Total:		8,871.06	146,788.66	206,445.00	206,445.00	59,656.34	71 %
Account Group Total:		8,871.06	146,788.66	206,445.00	206,445.00	59,656.34	71 %
510000 MISCELLANEOUS							
510320 Salary Reserve-Compensated Absences							
119	Salary Reserve	0.00	0.00	6,668.00	6,668.00	6,668.00	0 %
Account Total:		0.00	0.00	6,668.00	6,668.00	6,668.00	0 %
Account Group Total:		0.00	0.00	6,668.00	6,668.00	6,668.00	0 %
Fund Total:		8,871.06	146,788.66	213,113.00	213,113.00	66,324.34	69 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
2395 Tree Fund							
480000 Conservation of Natural Resources							
480150	Tree Conservation						
200	Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
300	Purchased Services	0.00	3,103.00	1,900.00	1,900.00	-1,203.00	163 %
341	Electric	7.50	91.22	200.00	200.00	108.78	46 %
935	Tree Restoration	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	7.50	3,194.22	4,100.00	4,100.00	905.78	78 %
	Account Group Total:	7.50	3,194.22	4,100.00	4,100.00	905.78	78 %
	Fund Total:	7.50	3,194.22	4,100.00	4,100.00	905.78	78 %
2401 Light Maintenance District #19							
430000 PUBLIC WORKS							
430263	Street Lighting						
341	Electric	1,340.89	14,008.77	15,472.00	15,472.00	1,463.23	91 %
	Account Total:	1,340.89	14,008.77	15,472.00	15,472.00	1,463.23	91 %
	Account Group Total:	1,340.89	14,008.77	15,472.00	15,472.00	1,463.23	91 %
	Fund Total:	1,340.89	14,008.77	15,472.00	15,472.00	1,463.23	91 %
2402 Light Maintenance District #20							
430000 PUBLIC WORKS							
430263	Street Lighting						
341	Electric	799.50	7,745.78	10,746.00	10,746.00	3,000.22	72 %
	Account Total:	799.50	7,745.78	10,746.00	10,746.00	3,000.22	72 %
	Account Group Total:	799.50	7,745.78	10,746.00	10,746.00	3,000.22	72 %
	Fund Total:	799.50	7,745.78	10,746.00	10,746.00	3,000.22	72 %
2500 Weed Cleanup Maintenance Fund							
430000 PUBLIC WORKS							
431100	Weed Control						
200	Supplies	0.00	0.00	35.00	35.00	35.00	0 %
300	Purchased Services	0.00	385.00	750.00	750.00	365.00	51 %
360	Repair and Maintenance Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Account Total:	0.00	385.00	6,785.00	6,785.00	6,400.00	6 %
	Account Group Total:	0.00	385.00	6,785.00	6,785.00	6,400.00	6 %
	Fund Total:	0.00	385.00	6,785.00	6,785.00	6,400.00	6 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
2510 Sidewalk Loan Fund							
430000 PUBLIC WORKS							
430262 Sidewalks							
	200 Supplies	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	354 Engineer Services	0.00	2,956.50	0.00	0.00	-2,956.50	*** %
	Account Total:	0.00	2,956.50	55,000.00	55,000.00	52,043.50	5 %
	Account Group Total:	0.00	2,956.50	55,000.00	55,000.00	52,043.50	5 %
	Fund Total:	0.00	2,956.50	55,000.00	55,000.00	52,043.50	5 %
2701 Fire Barnowsky Estate Donation							
420000 PUBLIC SAFETY							
420400 Fire Protection and Control							
	940 Machinery & Equipment	125.00	27,425.00	0.00	0.00	-27,425.00	*** %
	Account Total:	125.00	27,425.00	0.00	0.00	-27,425.00	*** %
	Account Group Total:	125.00	27,425.00	0.00	0.00	-27,425.00	*** %
	Fund Total:	125.00	27,425.00	0.00	0.00	-27,425.00	*** %
2702 Fire Equipment Donations							
420000 PUBLIC SAFETY							
420400 Fire Protection and Control							
	299 Equipment less than \$5000	713.29	1,226.65	0.00	0.00	-1,226.65	*** %
	Account Total:	713.29	1,226.65	0.00	0.00	-1,226.65	*** %
	Account Group Total:	713.29	1,226.65	0.00	0.00	-1,226.65	*** %
	Fund Total:	713.29	1,226.65	0.00	0.00	-1,226.65	*** %
2710 Kids Safety/POLICE/FIRE							
420000 PUBLIC SAFETY							
420144 Juvenile Programs							
	200 Supplies	0.00	374.34	777.00	777.00	402.66	48 %
	Account Total:	0.00	374.34	777.00	777.00	402.66	48 %
	Account Group Total:	0.00	374.34	777.00	777.00	402.66	48 %
	Fund Total:	0.00	374.34	777.00	777.00	402.66	48 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
2715 Guns/Hoses Donation Fund							
420000 PUBLIC SAFETY							
420140	Crime Control and Investigation						
299	Equipment less than \$5000	0.00	662.31	725.00	725.00	62.69	91 %
	Account Total:	0.00	662.31	725.00	725.00	62.69	91 %
420400	Fire Protection and Control						
299	Equipment less than \$5000	0.00	410.63	725.00	725.00	314.37	57 %
	Account Total:	0.00	410.63	725.00	725.00	314.37	57 %
	Account Group Total:	0.00	1,072.94	1,450.00	1,450.00	377.06	74 %
	Fund Total:	0.00	1,072.94	1,450.00	1,450.00	377.06	74 %
2720 Wal Mart&Other Donation/Police							
420000 PUBLIC SAFETY							
420140	Crime Control and Investigation						
200	Supplies	0.00	1,759.48	3,368.00	3,368.00	1,608.52	52 %
300	Purchased Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	0.00	1,759.48	4,868.00	4,868.00	3,108.52	36 %
	Account Group Total:	0.00	1,759.48	4,868.00	4,868.00	3,108.52	36 %
	Fund Total:	0.00	1,759.48	4,868.00	4,868.00	3,108.52	36 %
2750 Hochmark							
460000 CULTURE AND RECREATION							
460100	Library						
210	Office Supplies	862.64	5,979.94	8,000.00	8,000.00	2,020.06	75 %
220	Operating supplies	358.00	358.00	500.00	500.00	142.00	72 %
299	Equipment less than \$5000	0.00	2,550.75	3,000.00	3,000.00	449.25	85 %
300	Purchased Services	2,124.10	15,053.40	20,500.00	20,500.00	5,446.60	73 %
375	Education, Travel, Dues	0.00	2,735.95	3,000.00	3,000.00	264.05	91 %
	Account Total:	3,344.74	26,678.04	35,000.00	35,000.00	8,321.96	76 %
	Account Group Total:	3,344.74	26,678.04	35,000.00	35,000.00	8,321.96	76 %
	Fund Total:	3,344.74	26,678.04	35,000.00	35,000.00	8,321.96	76 %
2751 Library Automation/Technology (05-06)							
460000 CULTURE AND RECREATION							
460100	Library						
210	Office Supplies	0.00	78.00	1,000.00	1,000.00	922.00	8 %
299	Equipment less than \$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
300	Purchased Services	2,232.49	2,232.49	2,100.00	2,100.00	-132.49	106 %
	Account Total:	2,232.49	2,310.49	5,100.00	5,100.00	2,789.51	45 %
	Account Group Total:	2,232.49	2,310.49	5,100.00	5,100.00	2,789.51	45 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
Fund Total:		2,232.49	2,310.49	5,100.00	5,100.00	2,789.51	45 %
2752 Public Library District Education Fund							
460000 CULTURE AND RECREATION							
460100 Library							
	210 Office Supplies	0.00	1,058.98	1,355.00	1,355.00	296.02	78 %
	300 Purchased Services	0.00	2,176.53	4,000.00	4,000.00	1,823.47	54 %
	Account Total:	0.00	3,235.51	5,355.00	5,355.00	2,119.49	60 %
	Account Group Total:	0.00	3,235.51	5,355.00	5,355.00	2,119.49	60 %
	Fund Total:	0.00	3,235.51	5,355.00	5,355.00	2,119.49	60 %
2755 Library Memorials (Reserved/Restricted)							
460000 CULTURE AND RECREATION							
460100 Library							
	100 Personal Services	0.00	1,639.79	4,976.00	4,976.00	3,336.21	33 %
	140 Social Security/Medicare	0.00	125.44	381.00	381.00	255.56	33 %
	141 Unemployment Insurance	0.00	12.29	37.00	37.00	24.71	33 %
	142 Worker's Compensation	0.00	12.58	38.00	38.00	25.42	33 %
	210 Office Supplies	2,757.57	4,991.58	8,000.00	8,000.00	3,008.42	62 %
	220 Operating supplies	2,281.17	11,600.07	24,000.00	24,000.00	12,399.93	48 %
	299 Equipment less than \$5000	0.00	887.00	10,000.00	10,000.00	9,113.00	9 %
	300 Purchased Services	166.56	41,247.96	64,000.00	64,000.00	22,752.04	64 %
	375 Education, Travel, Dues	0.00	740.00	740.00	740.00	0.00	100 %
	Account Total:	5,205.30	61,256.71	112,172.00	112,172.00	50,915.29	55 %
	Account Group Total:	5,205.30	61,256.71	112,172.00	112,172.00	50,915.29	55 %
510000 MISCELLANEOUS							
510320 Salary Reserve-Compensated Absences							
	100 Personal Services	0.00	0.00	270.00	270.00	270.00	0 %
	140 Social Security/Medicare	0.00	0.00	20.00	20.00	20.00	0 %
	141 Unemployment Insurance	0.00	0.00	2.00	2.00	2.00	0 %
	142 Worker's Compensation	0.00	0.00	2.00	2.00	2.00	0 %
	Account Total:	0.00	0.00	294.00	294.00	294.00	0 %
	Account Group Total:	0.00	0.00	294.00	294.00	294.00	0 %
	Fund Total:	5,205.30	61,256.71	112,466.00	112,466.00	51,209.29	54 %
2756 Library Memorial (Non-Reserved/Non-Restricted)							
460000 CULTURE AND RECREATION							
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	6,914.58	12,000.00	12,000.00	5,085.42	58 %
	Account Total:	0.00	6,914.58	24,000.00	24,000.00	17,085.42	29 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
2756 Library Memorial (Non-Reserved/Non-Restricted)							
	Account Group Total:	0.00	6,914.58	24,000.00	24,000.00	17,085.42	29 %
	Fund Total:	0.00	6,914.58	24,000.00	24,000.00	17,085.42	29 %
2810 Police Training Fund							
420000 PUBLIC SAFETY							
420130 Personnel Training							
	200 Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	375 Education, Travel, Dues	-158.78	3,529.31	6,500.00	6,500.00	2,970.69	54 %
	Account Total:	-158.78	3,529.31	8,000.00	8,000.00	4,470.69	44 %
	Account Group Total:	-158.78	3,529.31	8,000.00	8,000.00	4,470.69	44 %
510000 MISCELLANEOUS							
510550 Life and Annuity Premiums for Police Officers							
	519 Life and Annuity Premiums	581.48	3,849.19	5,000.00	5,000.00	1,150.81	77 %
	Account Total:	581.48	3,849.19	5,000.00	5,000.00	1,150.81	77 %
	Account Group Total:	581.48	3,849.19	5,000.00	5,000.00	1,150.81	77 %
	Fund Total:	422.70	7,378.50	13,000.00	13,000.00	5,621.50	57 %
2820 Gas Apportionment Tax Fund							
430000 PUBLIC WORKS							
430240 Road and Street Maintenance							
	200 Supplies	947.98	15,354.28	27,000.00	27,000.00	11,645.72	57 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	428.62	5,716.84	8,300.00	8,300.00	2,583.16	69 %
	280 Paving Materials	1,250.10	9,333.99	50,000.00	50,000.00	40,666.01	19 %
	281 Street Maint Chemicals	0.00	14,309.17	15,000.00	15,000.00	690.83	95 %
	300 Purchased Services	450.00	660.00	1,500.00	1,500.00	840.00	44 %
	Account Total:	3,076.70	45,374.28	101,800.00	101,800.00	56,425.72	45 %
	Account Group Total:	3,076.70	45,374.28	101,800.00	101,800.00	56,425.72	45 %
	Fund Total:	3,076.70	45,374.28	101,800.00	101,800.00	56,425.72	45 %
2941 CDBG LOAN PAYMENTS							
520000 Other Financing Uses							
521041 Transfer to CDBG Housing Rehab 2940							
	822 Transfer to Other Funds	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
	Account Total:	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
	Account Group Total:	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %
	Fund Total:	0.00	0.00	1,440.00	1,440.00	1,440.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
3538 SID#38/Lake Hills Sewer Ext.							
490000 DEBT SERVICE							
490300	Special Improvement Bonds						
610	Principal	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
620	Interest	0.00	297.51	596.00	596.00	298.49	50 %
	Account Total:	0.00	297.51	5,596.00	5,596.00	5,298.49	5 %
	Account Group Total:	0.00	297.51	5,596.00	5,596.00	5,298.49	5 %
	Fund Total:	0.00	297.51	5,596.00	5,596.00	5,298.49	5 %
3539 SID#39 Hillside Court Street Project							
490000 DEBT SERVICE							
490500	Debt Service Payments						
620	Interest	0.00	845.03	345.00	345.00	-500.03	245 %
	Account Total:	0.00	845.03	345.00	345.00	-500.03	245 %
	Account Group Total:	0.00	845.03	345.00	345.00	-500.03	245 %
	Fund Total:	0.00	845.03	345.00	345.00	-500.03	245 %
4510 Library Depreciation Reserve Fund							
460000 CULTURE AND RECREATION							
460100	Library						
299	Equipment less than \$5000	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
300	Purchased Services	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
900	Capital Outlay \$5,000+	0.00	0.00	1.00	1.00	1.00	0 %
	Account Total:	0.00	0.00	14,901.00	14,901.00	14,901.00	0 %
	Account Group Total:	0.00	0.00	14,901.00	14,901.00	14,901.00	0 %
	Fund Total:	0.00	0.00	14,901.00	14,901.00	14,901.00	0 %
5010 Golf Fund							
460000 CULTURE AND RECREATION							
460446	Golf Course - Greenskeeping						
100	Personal Services	21,216.90	200,400.22	239,122.00	239,122.00	38,721.78	84 %
140	Social Security/Medicare	1,636.79	15,683.92	18,653.00	18,653.00	2,969.08	84 %
141	Unemployment Insurance	162.36	1,441.62	1,850.00	1,850.00	408.38	78 %
142	Worker's Compensation	1,465.38	14,136.21	16,908.00	16,908.00	2,771.79	84 %
143	PERS	815.79	9,017.54	10,456.00	10,456.00	1,438.46	86 %
145	Medical/Life Insurance	883.00	9,724.50	10,625.00	10,625.00	900.50	92 %
146	Medical Payback	430.00	7,380.09	9,810.00	9,810.00	2,429.91	75 %
200	Supplies	67.79	599.84	200.00	200.00	-399.84	300 %
221	Fertilizer/Chemicals/Seed	0.00	28,335.45	35,000.00	35,000.00	6,664.55	81 %
229	Miscellaneous	0.00	546.84	500.00	500.00	-46.84	109 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	924.40	21,066.03	25,000.00	25,000.00	3,933.97	84 %
232	Sprinkler Parts	798.57	7,532.17	8,000.00	8,000.00	467.83	94 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
5010 Golf Fund							
	233 Mach/Equip/Parts	189.55	19,908.70	15,000.00	15,000.00	-4,908.70	133 %
	234 Course Repair Parts	653.00	2,884.95	1,850.00	1,850.00	-1,034.95	156 %
	241 Small Tools	0.00	892.67	1,000.00	1,000.00	107.33	89 %
	300 Purchased Services	289.69	6,009.86	4,250.00	4,250.00	-1,759.86	141 %
	331 License and Permits	0.00	36.00	350.00	350.00	314.00	10 %
	341 Electric	232.80	8,722.46	11,000.00	11,000.00	2,277.54	79 %
	342 Water	1,000.00	1,443.04	1,857.00	1,857.00	413.96	78 %
	345 Telephone	312.04	2,948.06	3,500.00	3,500.00	551.94	84 %
	349 Garbage Disposal Services	222.33	2,556.03	2,250.00	2,250.00	-306.03	114 %
	358 Payment to General	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	360 Repair and Maintenance Services	105.95	1,294.62	3,013.00	3,013.00	1,718.38	43 %
	375 Education, Travel, Dues	0.00	938.37	1,975.00	1,975.00	1,036.63	48 %
	450 Landscaping	1,000.00	1,480.85	2,000.00	2,000.00	519.15	74 %
	452 Gravel/Sand/Peat	640.48	6,919.91	8,250.00	8,250.00	1,330.09	84 %
	540 Irrigation Assessments	0.00	3,385.60	3,386.00	3,386.00	0.40	100 %
	901 Replacement and Depreciation	0.00	2,402.71	70,000.00	70,000.00	67,597.29	3 %
	940 Machinery & Equipment	0.00	240.00	0.00	0.00	-240.00	*** %
	Account Total:	33,046.82	407,928.26	535,805.00	535,805.00	127,876.74	76 %
460447 Golf Course - Pro Shop							
	100 Personal Services	3,858.42	26,042.68	59,209.00	59,209.00	33,166.32	44 %
	140 Social Security/Medicare	295.16	1,992.32	4,530.00	4,530.00	2,537.68	44 %
	141 Unemployment Insurance	28.94	195.33	444.00	444.00	248.67	44 %
	142 Worker's Compensation	258.29	1,631.74	3,606.00	3,606.00	1,974.26	45 %
	200 Supplies	491.40	6,303.41	7,000.00	7,000.00	696.59	90 %
	229 Miscellaneous	0.00	477.43	3,000.00	3,000.00	2,522.57	16 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	388.55	388.55	0.00	0.00	-388.55	*** %
	299 Equipment less than \$5000	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	300 Purchased Services	0.00	472.32	500.00	500.00	27.68	94 %
	313 Visa/Mastercharge Service Charges	389.09	10,788.94	10,000.00	10,000.00	-788.94	108 %
	335 Membership & Registration Fees	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	337 Advertising	598.18	5,248.63	10,000.00	10,000.00	4,751.37	52 %
	341 Electric	-4,948.72	4,685.29	7,500.00	7,500.00	2,814.71	62 %
	342 Water	0.00	144.56	400.00	400.00	255.44	36 %
	345 Telephone	336.29	4,069.78	5,000.00	5,000.00	930.22	81 %
	349 Garbage Disposal Services	102.31	1,601.68	1,500.00	1,500.00	-101.68	107 %
	350 Contracted Services	9,048.37	98,363.39	109,000.00	109,000.00	10,636.61	90 %
	360 Repair and Maintenance Services	0.00	108.90	3,000.00	3,000.00	2,891.10	4 %
	361 Janitorial Services	345.00	5,630.00	5,500.00	5,500.00	-130.00	102 %
	Account Total:	11,191.28	168,144.95	234,689.00	234,689.00	66,544.05	72 %
460448 Golf Course - Carts							
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	7,939.96	9,500.00	9,500.00	1,560.04	84 %
	233 Mach/Equip/Parts	0.00	3,265.36	5,000.00	5,000.00	1,734.64	65 %
	610 Principal	0.00	11,968.44	11,967.00	11,967.00	-1.44	100 %
	620 Interest	0.00	1,029.86	1,033.00	1,033.00	3.14	100 %
	901 Replacement and Depreciation	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	24,203.62	42,500.00	42,500.00	18,296.38	57 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
5010 Golf Fund							
460449	Golf Course - Driving Range						
	220 Operating supplies	0.00	88.95	3,500.00	3,500.00	3,411.05	3 %
	Account Total:	0.00	88.95	3,500.00	3,500.00	3,411.05	3 %
460450	Golf Course Restaurant						
	100 Personal Services	0.00	1,812.92	1,122.00	1,122.00	-690.92	162 %
	140 Social Security/Medicare	0.00	138.70	86.00	86.00	-52.70	161 %
	141 Unemployment Insurance	0.00	13.59	8.00	8.00	-5.59	170 %
	142 Worker's Compensation	0.00	124.30	77.00	77.00	-47.30	161 %
	200 Supplies	0.00	448.36	0.00	0.00	-448.36	*** %
	229 Miscellaneous	0.00	534.21	0.00	0.00	-534.21	*** %
	270 Beer & Wine Supplies	821.86	3,490.19	20,000.00	20,000.00	16,509.81	17 %
	277 Liquor Supplies	129.64	-757.73	10,000.00	10,000.00	10,757.73	-8 %
	299 Equipment less than \$5000	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
	300 Purchased Services	-3,222.76	1,667.46	2,000.00	2,000.00	332.54	83 %
	331 License and Permits	500.00	500.00	0.00	0.00	-500.00	*** %
	341 Electric	7,027.93	7,027.93	0.00	0.00	-7,027.93	*** %
	342 Water	0.00	1,234.26	2,000.00	2,000.00	765.74	62 %
	360 Repair and Maintenance Services	4,276.26	5,089.81	5,000.00	5,000.00	-89.81	102 %
	610 Principal	0.00	4,360.04	5,994.00	5,994.00	1,633.96	73 %
	620 Interest	0.00	696.96	958.00	958.00	261.04	73 %
	900 Capital Outlay \$5,000+	4,705.95	6,731.67	0.00	0.00	-6,731.67	*** %
	Account Total:	14,238.88	33,112.67	52,145.00	52,145.00	19,032.33	64 %
	Account Group Total:	58,476.98	633,478.45	868,639.00	868,639.00	235,160.55	73 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	610 Principal	0.00	75,000.00	75,000.00	75,000.00	0.00	100 %
	620 Interest	0.00	49,465.00	49,465.00	49,465.00	0.00	100 %
	630 Paying Agent Fees (Bank Charges)	0.00	300.00	300.00	300.00	0.00	100 %
	Account Total:	0.00	124,765.00	124,765.00	124,765.00	0.00	100 %
	Account Group Total:	0.00	124,765.00	124,765.00	124,765.00	0.00	100 %
510000	MISCELLANEOUS						
510320	Salary Reserve-Compensated Absences						
	100 Personal Services	0.00	2,134.56	15,000.00	15,000.00	12,865.44	14 %
	140 Social Security/Medicare	0.00	163.30	1,596.00	1,596.00	1,432.70	10 %
	141 Unemployment Insurance	0.00	16.01	156.00	156.00	139.99	10 %
	142 Worker's Compensation	0.00	146.34	1,421.00	1,421.00	1,274.66	10 %
	143 PERS	0.00	0.00	1,214.00	1,214.00	1,214.00	0 %
	Account Total:	0.00	2,460.21	19,387.00	19,387.00	16,926.79	13 %
	Account Group Total:	0.00	2,460.21	19,387.00	19,387.00	16,926.79	13 %
520000	Other Financing Uses						
521042	Golf Maint to Parks/General						
	822 Transfer to Other Funds	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100 %
	Account Total:	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100 %
	Account Group Total:	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
Fund Total:		68,476.98	770,703.66	1,022,791.00	1,022,791.00	252,087.34	75 %
5201 Water Impact Fees							
430000 PUBLIC WORKS							
430500 Water Utilities							
	898 Reimburse Impact Fees	9,604.45	9,604.45	0.00	0.00	-9,604.45	*** %
	899 Reimburse Imp.Fee Interest	790.34	790.34	0.00	0.00	-790.34	*** %
	900 Capital Outlay \$5,000+	0.00	15,513.32	185,000.00	185,000.00	169,486.68	8 %
	Account Total:	10,394.79	25,908.11	185,000.00	185,000.00	159,091.89	14 %
	Account Group Total:	10,394.79	25,908.11	185,000.00	185,000.00	159,091.89	14 %
	Fund Total:	10,394.79	25,908.11	185,000.00	185,000.00	159,091.89	14 %
5210 Water Fund							
430000 PUBLIC WORKS							
430500 Water Utilities							
	299 Equipment less than \$5000	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	303 Wellhead Protection Project-DNRC Grant	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	19,467.64	25,000.00	25,000.00	5,532.36	78 %
	Account Total:	0.00	23,969.64	50,000.00	50,000.00	26,030.36	48 %
430510 Administration							
	358 Payment to General	0.00	43,900.00	43,900.00	43,900.00	0.00	100 %
	Account Total:	0.00	43,900.00	43,900.00	43,900.00	0.00	100 %
430530 Source of Supply and Pumping							
	100 Personal Services	2,740.81	28,222.15	27,767.00	27,767.00	-455.15	102 %
	140 Social Security/Medicare	211.06	2,198.29	2,124.00	2,124.00	-74.29	103 %
	141 Unemployment Insurance	209.96	198.38	209.00	209.00	10.62	95 %
	142 Worker's Compensation	188.37	1,945.32	1,885.00	1,885.00	-60.32	103 %
	143 PERS	193.61	1,996.07	1,927.00	1,927.00	-69.07	104 %
	145 Medical/Life Insurance	460.01	4,667.39	4,952.00	4,952.00	284.61	94 %
	146 Medical Payback	51.12	562.32	1,187.00	1,187.00	624.68	47 %
	200 Supplies	1,054.10	2,102.23	5,000.00	5,000.00	2,897.77	42 %
	297 Homeland Security Projects	0.00	7,045.75	40,000.00	40,000.00	32,954.25	18 %
	299 Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	300 Purchased Services	0.00	5,134.28	10,000.00	10,000.00	4,865.72	51 %
	341 Electric	2,557.71	31,901.91	38,000.00	38,000.00	6,098.09	84 %
	354 Engineer Services	898.50	11,633.13	20,000.00	20,000.00	8,366.87	58 %
	900 Capital Outlay \$5,000+	60,431.75	114,333.54	100,000.00	100,000.00	-14,333.54	114 %
	Account Total:	68,808.00	211,940.76	258,051.00	258,051.00	46,110.24	82 %
430540 Purification and Treatment							
	100 Personal Services	2,335.84	25,147.33	27,768.00	27,768.00	2,620.67	91 %
	140 Social Security/Medicare	182.60	1,966.82	2,124.00	2,124.00	157.18	93 %
	141 Unemployment Insurance	17.89	177.52	208.00	208.00	30.48	85 %
	142 Worker's Compensation	160.63	1,734.98	1,884.00	1,884.00	149.02	92 %
	143 PERS	165.54	1,783.03	1,927.00	1,927.00	143.97	93 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
5210 Water Fund							
145	Medical/Life Insurance	394.45	4,168.36	4,952.00	4,952.00	783.64	84 %
146	Medical Payback	51.12	562.32	1,187.00	1,187.00	624.68	47 %
200	Supplies	0.00	6,773.75	20,000.00	20,000.00	13,226.25	34 %
300	Purchased Services	0.00	1,806.45	7,000.00	7,000.00	5,193.55	26 %
375	Education, Travel, Dues	0.00	1,027.37	800.00	800.00	-227.37	128 %
	Account Total:	3,308.07	45,147.93	67,850.00	67,850.00	22,702.07	67 %
430550 Transmission and Distribution							
100	Personal Services	2,526.46	28,648.64	32,531.00	32,531.00	3,882.36	88 %
140	Social Security/Medicare	193.85	2,197.71	2,482.00	2,482.00	284.29	89 %
141	Unemployment Insurance	19.05	183.00	244.00	244.00	61.00	75 %
142	Worker's Compensation	57.44	644.29	782.00	782.00	137.71	82 %
143	PERS	176.20	1,997.62	2,258.00	2,258.00	260.38	88 %
145	Medical/Life Insurance	323.31	3,509.04	4,227.00	4,227.00	717.96	83 %
146	Medical Payback	14.20	156.20	619.00	619.00	462.80	25 %
200	Supplies	3,284.51	34,109.44	35,000.00	35,000.00	890.56	97 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	306.08	5,645.97	9,000.00	9,000.00	3,354.03	63 %
299	Equipment less than \$5000	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
300	Purchased Services	81.56	2,484.31	7,000.00	7,000.00	4,515.69	35 %
308	Water Study	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
341	Electric	0.00	871.61	0.00	0.00	-871.61	*** %
345	Telephone	214.26	2,423.42	3,500.00	3,500.00	1,076.58	69 %
354	Engineer Services	602.37	5,463.83	20,000.00	20,000.00	14,536.17	27 %
375	Education, Travel, Dues	0.00	718.46	750.00	750.00	31.54	96 %
900	Capital Outlay \$5,000+	-24,584.61	25,824.45	100,000.00	100,000.00	74,175.55	26 %
912	Hillcrest Reservoir Replacement	54,437.20	113,319.04	1,600,000.00	1,600,000.00	1,486,680.96	7 %
913	Main St. Water Upgrade	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
940	Machinery & Equipment	0.00	0.00	16,650.00	16,650.00	16,650.00	0 %
950	Construction	0.00	79,893.94	80,000.00	80,000.00	106.06	100 %
	Account Total:	37,651.88	308,090.97	2,017,543.00	2,017,543.00	1,709,452.03	15 %
430570 Customer Accounting and Collection							
100	Personal Services	2,582.31	29,147.80	32,623.00	32,623.00	3,475.20	89 %
119	Salary Reserve	0.00	0.00	73.00	73.00	73.00	0 %
140	Social Security/Medicare	202.61	2,285.45	2,543.00	2,543.00	257.55	90 %
141	Unemployment Insurance	21.10	215.23	264.00	264.00	48.77	82 %
142	Worker's Compensation	131.68	1,478.92	1,660.00	1,660.00	181.08	89 %
143	PERS	194.88	2,195.16	2,442.00	2,442.00	246.84	90 %
145	Medical/Life Insurance	319.39	3,473.71	4,054.00	4,054.00	580.29	86 %
146	Medical Payback	227.78	2,505.58	2,580.00	2,580.00	74.42	97 %
200	Supplies	0.00	1,210.52	2,000.00	2,000.00	789.48	61 %
299	Equipment less than \$5000	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
300	Purchased Services	1,080.88	6,949.32	6,000.00	6,000.00	-949.32	116 %
395	Damage Payout	0.00	1,122.98	2,500.00	2,500.00	1,377.02	45 %
900	Capital Outlay \$5,000+	34.00	28,248.00	30,000.00	30,000.00	1,752.00	94 %
	Account Total:	4,794.63	78,832.67	91,739.00	91,739.00	12,906.33	86 %
	Account Group Total:	114,562.58	711,881.97	2,529,083.00	2,529,083.00	1,817,201.03	28 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
5210 Water Fund							
510000 MISCELLANEOUS							
510320	Salary Reserve-Compensated Absences						
100	Personal Services	0.00	0.00	8,136.00	8,136.00	8,136.00	0 %
140	Social Security/Medicare	0.00	0.00	622.00	622.00	622.00	0 %
141	Unemployment Insurance	0.00	0.00	61.00	61.00	61.00	0 %
142	Worker's Compensation	0.00	0.00	381.00	381.00	381.00	0 %
143	PERS	0.00	0.00	564.00	564.00	564.00	0 %
	Account Total:	0.00	0.00	9,764.00	9,764.00	9,764.00	0 %
	Account Group Total:	0.00	0.00	9,764.00	9,764.00	9,764.00	0 %
	Fund Total:	114,562.58	711,881.97	2,538,847.00	2,538,847.00	1,826,965.03	28 %
5301 Sewer Impact Fees							
430000 PUBLIC WORKS							
430600	Sewer Utilities						
898	Reimburse Impact Fees	8,129.00	8,129.00	0.00	0.00	-8,129.00	*** %
899	Reimburse Imp.Fee Interest	365.80	365.80	0.00	0.00	-365.80	*** %
900	Capital Outlay \$5,000+	0.00	40,805.06	85,000.00	85,000.00	44,194.94	48 %
	Account Total:	8,494.80	49,299.86	85,000.00	85,000.00	35,700.14	58 %
	Account Group Total:	8,494.80	49,299.86	85,000.00	85,000.00	35,700.14	58 %
	Fund Total:	8,494.80	49,299.86	85,000.00	85,000.00	35,700.14	58 %
5310 Sewer Fund							
430000 PUBLIC WORKS							
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	13,766.67	15,000.00	15,000.00	1,233.33	92 %
	Account Total:	0.00	13,766.67	60,000.00	60,000.00	46,233.33	23 %
430610	Administration						
358	Payment to General	0.00	42,500.00	42,500.00	42,500.00	0.00	100 %
	Account Total:	0.00	42,500.00	42,500.00	42,500.00	0.00	100 %
430630	Collection and Transmission						
100	Personal Services	1,575.00	18,145.43	22,202.00	22,202.00	4,056.57	82 %
140	Social Security/Medicare	90.36	1,215.99	1,685.00	1,685.00	469.01	72 %
141	Unemployment Insurance	11.80	112.29	167.00	167.00	54.71	67 %
142	Worker's Compensation	105.58	1,228.59	1,507.00	1,507.00	278.41	82 %
143	PERS	109.23	1,258.36	1,541.00	1,541.00	282.64	82 %
145	Medical/Life Insurance	209.24	2,317.61	3,234.00	3,234.00	916.39	72 %
146	Medical Payback	0.00	0.00	619.00	619.00	619.00	0 %
200	Supplies	130.52	20,813.85	20,000.00	20,000.00	-813.85	104 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	721.85	6,686.64	10,000.00	10,000.00	3,313.36	67 %
299	Equipment less than \$5000	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
5310 Sewer Fund							
	300 Purchased Services	101.56	8,817.20	15,000.00	15,000.00	6,182.80	59 %
	341 Electric	3,459.80	35,916.89	30,000.00	30,000.00	-5,916.89	120 %
	345 Telephone	122.97	1,679.30	2,000.00	2,000.00	320.70	84 %
	354 Engineer Services	898.50	11,216.48	20,000.00	20,000.00	8,783.52	56 %
	375 Education, Travel, Dues	0.00	522.68	800.00	800.00	277.32	65 %
	900 Capital Outlay \$5,000+	0.00	727.99	100,000.00	100,000.00	99,272.01	1 %
	940 Machinery & Equipment	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	950 Construction	0.00	9,326.88	100,000.00	100,000.00	90,673.12	9 %
	Account Total:	7,536.41	119,986.18	431,255.00	431,255.00	311,268.82	28 %
430640 Treatment and Disposal							
	100 Personal Services	3,629.28	42,062.49	45,869.00	45,869.00	3,806.51	92 %
	140 Social Security/Medicare	246.95	3,031.55	3,489.00	3,489.00	457.45	87 %
	141 Unemployment Insurance	27.22	260.49	344.00	344.00	83.51	76 %
	142 Worker's Compensation	130.47	1,545.38	1,688.00	1,688.00	142.62	92 %
	143 PERS	251.68	2,917.11	3,183.00	3,183.00	265.89	92 %
	145 Medical/Life Insurance	448.41	5,029.81	5,848.00	5,848.00	818.19	86 %
	146 Medical Payback	0.00	0.00	619.00	619.00	619.00	0 %
	200 Supplies	110.68	5,581.38	6,500.00	6,500.00	918.62	86 %
	297 Homeland Security Projects	0.00	650.00	20,000.00	20,000.00	19,350.00	3 %
	299 Equipment less than \$5000	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	300 Purchased Services	0.00	1,149.48	7,000.00	7,000.00	5,850.52	16 %
	341 Electric	0.00	3,654.37	25,000.00	25,000.00	21,345.63	15 %
	354 Engineer Services	602.38	1,102.00	20,000.00	20,000.00	18,898.00	6 %
	375 Education, Travel, Dues	0.00	846.19	800.00	800.00	-46.19	106 %
	900 Capital Outlay \$5,000+	0.00	0.00	5,000.00	5,000.00	5,000.00	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:	5,447.07	67,830.25	197,340.00	197,340.00	129,509.75	34 %
430670 Customer Accounting and Collection							
	100 Personal Services	2,608.66	29,448.18	32,941.00	32,941.00	3,492.82	89 %
	140 Social Security/Medicare	204.65	2,308.63	2,569.00	2,569.00	260.37	90 %
	141 Unemployment Insurance	21.26	217.02	266.00	266.00	48.98	82 %
	142 Worker's Compensation	133.49	1,499.40	1,683.00	1,683.00	183.60	89 %
	143 PERS	196.71	2,216.02	2,465.00	2,465.00	248.98	90 %
	145 Medical/Life Insurance	323.44	3,518.83	4,107.00	4,107.00	588.17	86 %
	146 Medical Payback	227.78	2,505.58	2,580.00	2,580.00	74.42	97 %
	200 Supplies	0.00	465.49	2,500.00	2,500.00	2,034.51	19 %
	300 Purchased Services	1,364.47	8,812.51	6,500.00	6,500.00	-2,312.51	136 %
	345 Telephone	241.17	2,769.17	3,000.00	3,000.00	230.83	92 %
	395 Damage Payout	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	510 Insurance Premiums	0.00	750.00	5,000.00	5,000.00	4,250.00	15 %
	900 Capital Outlay \$5,000+	34.00	28,247.95	30,000.00	30,000.00	1,752.05	94 %
	Account Total:	5,355.63	82,758.78	98,611.00	98,611.00	15,852.22	84 %
	Account Group Total:	18,339.11	326,841.88	829,706.00	829,706.00	502,864.12	39 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
5310 Sewer Fund							
510000 MISCELLANEOUS							
510320	Salary Reserve-Compensated Absences						
100	Personal Services	0.00	0.00	7,763.00	7,763.00	7,763.00	0 %
140	Social Security/Medicare	0.00	0.00	593.00	593.00	593.00	0 %
141	Unemployment Insurance	0.00	0.00	58.00	58.00	58.00	0 %
142	Worker's Compensation	0.00	0.00	355.00	355.00	355.00	0 %
143	PERS	0.00	0.00	358.00	358.00	358.00	0 %
	Account Total:	0.00	0.00	9,127.00	9,127.00	9,127.00	0 %
	Account Group Total:	0.00	0.00	9,127.00	9,127.00	9,127.00	0 %
	Fund Total:	18,339.11	326,841.88	838,833.00	838,833.00	511,991.12	39 %
7120 Fire Disability & Pension (Third Class City)							
420000 PUBLIC SAFETY							
420400	Fire Protection and Control						
300	Purchased Services	0.00	11,794.00	10,998.00	10,998.00	-796.00	107 %
	Account Total:	0.00	11,794.00	10,998.00	10,998.00	-796.00	107 %
	Account Group Total:	0.00	11,794.00	10,998.00	10,998.00	-796.00	107 %
	Fund Total:	0.00	11,794.00	10,998.00	10,998.00	-796.00	107 %
	Grand Total:	517,503.86	4,511,250.58	8,182,827.00	8,182,827.00	3,671,576.42	55 %