

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
1000 GENERAL						
410000 GENERAL GOVERNMENT-GASB68						
410000 GENERAL GOVERNMENT-GASB68	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
410100 Legislative Services(02)	1,111.28	12,183.32	16,054.00	16,054.00	3,870.68	76%
410200 Executive Services(01)	853.85	13,973.02	12,344.00	12,344.00	-1,629.02	113%
410300 Judicial Services(06)	8,509.40	46,885.36	105,596.00	105,596.00	58,710.64	44%
410500 Financial Services(03)	12,294.80	227,047.49	444,361.00	444,361.00	217,313.51	51%
410540 City Treasurer(09)	2,958.83	10,687.65	19,025.00	19,025.00	8,337.35	56%
410600 Elections	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
41020 Community Services & Planning	387.22	24,556.77	83,500.00	83,500.00	58,943.23	29%
411100 Legal Services(04)	3,395.46	44,307.30	120,567.00	120,567.00	76,259.70	37%
41101 Labor Negotiations	2,187.50	6,300.00	10,000.00	10,000.00	3,700.00	63%
411230 City Hall	2,117.79	12,978.71	39,151.00	39,151.00	26,172.29	33%
Account Group Total:	33,816.13	398,919.62	887,598.00	887,598.00	488,678.38	45%
420000 PUBLIC SAFETY-GASB68						
420000 PUBLIC SAFETY-GASB68	0.00	0.00	600,000.00	600,000.00	600,000.00	0%
420140 Crime Control and Investigation(05)	80,456.66	744,635.37	1,887,414.00	1,887,414.00	1,142,778.63	39%
420160 Communications-Dispatch	26,505.88	223,925.54	585,372.00	585,372.00	361,446.46	38%
420460 Fire Suppression(07)	43,501.31	421,079.44	1,075,759.00	1,075,759.00	654,679.56	39%
420532 Public Nuisance Cleanup	0.00	0.00	500.00	500.00	500.00	0%
Account Group Total:	150,463.85	1,389,640.35	4,149,045.00	4,149,045.00	2,759,404.65	33%
430000 Public Works-GASB68						
430000 Public Works-GASB68	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
431200 Flood Control	33,126.85	150,162.73	513,528.00	513,528.00	363,365.27	29%
Account Group Total:	33,126.85	150,162.73	531,528.00	531,528.00	381,365.27	28%
440000 PUBLIC HEALTH-GASB68						
440000 PUBLIC HEALTH-GASB68	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
440600 Animal Control Services(21)	3,243.57	35,965.40	113,643.00	113,643.00	77,677.60	32%
Account Group Total:	3,243.57	35,965.40	115,643.00	115,643.00	79,677.60	31%
450000 Social and Economic Services-GASB68						
450000 Social and Economic Services-GASB68	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
460000 CULTURE AND RECREATION-GASB68						
460000 CULTURE AND RECREATION-GASB68	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
460433 Park Operations(13)	13,487.74	163,146.84	492,555.00	492,555.00	329,408.16	33%
460434 Fish,Wildlife Trailways	51.42	51.42	0.00	0.00	-51.42	0%
460435 Florence Stacy Fountain	0.00	0.00	7,500.00	7,500.00	7,500.00	0%
460436 Denton Complex Upgrades	508.97	19,008.97	97,920.00	97,920.00	78,911.03	19%
460439 Riverside Park Tennis Court Project	0.00	0.00	500.00	500.00	500.00	0%
460445 Swimming Pool	-1,803.19	7,319.02	86,984.00	86,984.00	79,664.98	8%
460461 Historic Preservation-Administration	0.00	1.87	0.00	0.00	-1.87	0%
Account Group Total:	12,244.94	189,528.12	701,459.00	701,459.00	511,930.88	27%
470000 Housing and Community Development						
470300 Economic Development	0.00	4,271.68	20,400.00	20,400.00	16,128.32	21%
Account Group Total:	0.00	4,271.68	20,400.00	20,400.00	16,128.32	21%
490000 DEBT SERVICE						
490500 Other Debt Service Payments	1,162.96	60,724.03	123,244.00	123,244.00	62,519.97	49%
Account Group Total:	1,162.96	60,724.03	123,244.00	123,244.00	62,519.97	49%

1000 GENERAL

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	27,520.00	137,600.00	346,240.00	346,240.00	208,640.00	40%
Account Group Total:	27,520.00	137,600.00	346,240.00	346,240.00	208,640.00	40%
Fund Total:	261,578.30	2,366,811.93	6,877,157.00	6,877,157.00	4,510,345.07	34%

2220 LIBRARY

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
460000 CULTURE AND RECREATION-GASB68	21,090.53	184,189.79	424,283.00	424,283.00	240,093.21	43%
460100 Library Services(16)	21,090.53	184,189.79	424,283.00	424,283.00	240,093.21	43%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	1,642.81	8,214.05	19,787.00	19,787.00	11,572.95	42%
Account Group Total:	1,642.81	8,214.05	19,787.00	19,787.00	11,572.95	42%
Fund Total:	22,733.34	192,403.84	444,070.00	444,070.00	251,666.16	43%

2270 Health

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

2310 TIFD-Downtown

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
460000 CULTURE AND RECREATION-GASB68						
460462 Urban Renewal District	827.76	3,543.06	1,730.00	1,730.00	-1,813.06	205%
460466 Historic Preservation- Montana Main	0.00	137,548.00	250,000.00	250,000.00	112,452.00	55%
Account Group Total:	827.76	141,091.06	251,730.00	251,730.00	110,638.94	56%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
Account Group Total:	0.00	0.00	250,000.00	250,000.00	250,000.00	0%
Fund Total:	827.76	141,091.06	501,730.00	501,730.00	360,638.94	28%

2372 Permissive Medical Levy

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	0.00	0.00	316,886.00	316,886.00	316,886.00	0%
Account Group Total:	0.00	0.00	316,886.00	316,886.00	316,886.00	0%
Fund Total:	0.00	0.00	316,886.00	316,886.00	316,886.00	0%

2394 BUILDING CODE ENFORCEMENT

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
420000 PUBLIC SAFETY-GASB68						
420531 Building Inspection	8,048.79	105,865.83	176,952.00	176,952.00	71,086.17	60%
Account Group Total:	8,048.79	105,865.83	176,952.00	176,952.00	71,086.17	60%
510000 MISCELLANEOUS						
510330 Comprehensive Liability Insurance	0.00	1,269.30	1,270.00	1,270.00	0.70	100%
Account Group Total:	0.00	1,269.30	1,270.00	1,270.00	0.70	100%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	586.30	2,931.50	21,376.00	21,376.00	18,444.50	14%
Account Group Total:	586.30	2,931.50	21,376.00	21,376.00	18,444.50	14%
Fund Total:	8,635.09	110,066.63	199,598.00	199,598.00	89,531.37	55%

2400 LTG M D#165- (Gen City)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
430000 Public Works-GASB68						
430263 STREET LIGHTING	12,962.15	65,670.06	172,200.00	172,200.00	106,529.94	38%
Account Group Total:	12,962.15	65,670.06	172,200.00	172,200.00	106,529.94	38%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Fund Total:	12,962.15	66,670.06	173,200.00	173,200.00	106,529.94	38%

2420 LTG M D#167- (MilesAddn Etc)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
430000 Public Works-GASB68	1,645.13	8,347.12	20,600.00	20,600.00	12,252.88	41%
430263 STREET LIGHTING	1,645.13	8,347.12	20,600.00	20,600.00	12,252.88	41%
520000 OTHER FINANCING USES	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
521000 Interfund Operating Transfers Out	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Account Group Total:	1,645.13	9,347.12	21,600.00	21,600.00	12,252.88	43%
Fund Total:						

2430 LTG M D#171- (Balsam Est)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	54.45	283.66	4,000.00	4,000.00	3,716.34	7%
430263 STREET LIGHTING	54.45	283.66	4,000.00	4,000.00	3,716.34	7%
520000 OTHER FINANCING USES	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
521000 Interfund Operating Transfers Out	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Account Group Total:	54.45	1,283.66	5,000.00	5,000.00	3,716.34	26%
Fund Total:						

2440 LTG M D#172- (Main Str)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	651.93	4,029.17	10,000.00	10,000.00	5,970.83	40%
430263 STREET LIGHTING	651.93	4,029.17	10,000.00	10,000.00	5,970.83	40%
520000 OTHER FINANCING USES	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
521000 Interfund Operating Transfers Out	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Account Group Total:	651.93	5,029.17	11,000.00	11,000.00	5,970.83	46%
Fund Total:						

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

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
430000 Public Works-GASB68	560.00	2,800.00	7,000.00	7,000.00	4,200.00	40%
430263 STREET LIGHTING	560.00	2,800.00	7,000.00	7,000.00	4,200.00	40%
Account Group Total:						
520000 OTHER FINANCING USES	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
521000 Interfund Operating Transfers Out	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Account Group Total:						
Fund Total:	560.00	3,800.00	8,000.00	8,000.00	4,200.00	48%

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

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	446.87	2,259.48	6,000.00	6,000.00	3,740.52	38%
430263 STREET LIGHTING	446.87	2,259.48	6,000.00	6,000.00	3,740.52	38%
520000 OTHER FINANCING USES	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
521000 Interfund Operating Transfers Out	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
Account Group Total:	446.87	3,259.48	7,000.00	7,000.00	3,740.52	47%
Fund Total:						

2480 LTG M M#173- (Milestown Estates)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	36.26	183.54	1,100.00	1,100.00	916.46	17%
430263 STREET LIGHTING	36.26	183.54	1,100.00	1,100.00	916.46	17%
520000 OTHER FINANCING USES	0.00	250.00	1,250.00	1,250.00	1,000.00	20%
521000 Interfund Operating Transfers Out	0.00	250.00	1,250.00	1,250.00	1,000.00	20%
Account Group Total:	36.26	433.54	2,350.00	2,350.00	1,916.46	18%
Fund Total:						

2510 STR MAINT DIST #204

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68						
430220 Operations	44,633.78	338,701.36	821,309.00	821,309.00	482,607.64	41%
430230 Road and Street Construction	2,687.50	13,502.40	535,208.00	535,208.00	521,705.60	3%
430233 Roadway/Re-surfacing	0.00	2,678.40	890,000.00	890,000.00	887,321.60	0%
430234 CURB AND GUTTER	0.00	79,862.55	150,000.00	150,000.00	70,137.45	53%
430235 Storm Drain & Culvert Maintenance	500.50	3,337.28	95,000.00	95,000.00	91,662.72	4%
430236 Darling Addition Project	6,607.12	15,665.00	151,400.00	151,400.00	135,735.00	10%
Account Group Total:	54,428.90	453,746.99	2,642,917.00	2,642,917.00	2,189,170.01	17%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	5,678.46	28,392.30	69,253.00	69,253.00	40,860.70	41%
Account Group Total:	5,678.46	28,392.30	69,253.00	69,253.00	40,860.70	41%
Fund Total:	60,107.36	482,139.29	2,712,170.00	2,712,170.00	2,230,030.71	18%

2520 STR MAINT DIST #205

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68						
430220 Operations	8,173.89	86,130.75	225,033.00	225,033.00	138,902.25	38%
430233 Roadway/Re-surfacing	0.00	669.60	50,000.00	50,000.00	49,330.40	1%
430235 Storm Drain & Culvert Maintenance	0.00	700.00	5,000.00	5,000.00	4,300.00	14%
430262 Sidewalks	0.00	0.00	1,105,465.00	1,105,465.00	1,105,465.00	0%
Account Group Total:	8,173.89	87,500.35	1,385,498.00	1,385,498.00	1,297,997.65	6%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	2,495.78	12,478.90	25,374.00	25,374.00	12,895.10	49%
Account Group Total:	2,495.78	12,478.90	25,374.00	25,374.00	12,895.10	49%
Fund Total:	10,669.67	99,979.25	1,410,872.00	1,410,872.00	1,310,892.75	7%

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	240.21	2,205.08	5,666.00	5,666.00	3,460.92	39%
430220 Operations	240.21	2,205.08	5,666.00	5,666.00	3,460.92	39%
510000 MISCELLANEOUS	0.00	71.21	72.00	72.00	0.79	99%
510330 Comprehensive Liability Insurance	0.00	71.21	72.00	72.00	0.79	99%
Account Group Total:	240.21	2,276.29	5,738.00	5,738.00	3,461.71	40%
Fund Total:						

2701 Fire Grants

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
420000 PUBLIC SAFETY-GASB68	0.00	0.00	8,402.00	8,402.00	8,402.00	0%
420464 Fire-Turnouts/Accountability Sys	0.00	0.00	8,402.00	8,402.00	8,402.00	0%
Account Group Total:	0.00	0.00	8,402.00	8,402.00	8,402.00	0%
Fund Total:					8,402.00	0%

2820 GAS TAX

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	866.45	4,332.25	10,537.00	10,537.00	6,204.75	41%
521204 TRANSFER: SID 204	0.00	0.00	318,268.00	318,268.00	318,268.00	0%
521205 TRANSFER: SID 205	0.00	0.00	79,567.00	79,567.00	79,567.00	0%
Account Group Total:	866.45	4,332.25	408,372.00	408,372.00	404,039.75	1%
Fund Total:	866.45	4,332.25	408,372.00	408,372.00	404,039.75	1%

2821 HB473- Fuel Tax

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	0.00	7,774.00	0.00	0.00	-7,774.00	0%
430233 Roadway/Re-surfacing	0.00	7,774.00	0.00	0.00	-7,774.00	0%
Account Group Total:	0.00	7,774.00	0.00	0.00	-7,774.00	0%
Fund Total:						

2850 Southeastern Montana Dispatch-911

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
420000 PUBLIC SAFETY-GASB68						
420140 Crime Control and Investigation(05)	7,035.56	157,891.65	417,875.00	417,875.00	259,983.35	38%
Account Group Total:	7,035.56	157,891.65	417,875.00	417,875.00	259,983.35	38%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	0.00	22,500.00	90,000.00	90,000.00	67,500.00	25%
Account Group Total:	0.00	22,500.00	90,000.00	90,000.00	67,500.00	25%
Fund Total:	7,035.56	180,391.65	507,875.00	507,875.00	327,483.35	36%

2880 LIBRARY GRANTS

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
460000 CULTURE AND RECREATION-GASB68	954.86	93,952.14	88,203.00	88,203.00	-5,749.14	107%
460100 Library Services(16)	954.86	93,952.14	88,203.00	88,203.00	-5,749.14	107%
Account Group Total:	954.86	93,952.14	88,203.00	88,203.00	-5,749.14	107%
Fund Total:						

2935 Historic Preservation

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
460000 CULTURE AND RECREATION-GASB68	0.00	0.00	12,469.00	12,469.00	12,469.00	0%
460461 Historic Preservation-Administration	0.00	0.00	12,469.00	12,469.00	12,469.00	0%
Account Group Total:	0.00	0.00	12,469.00	12,469.00	12,469.00	0%
Fund Total:					12,469.00	0%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
450000 Social and Economic Services-GASB68						
450330 RSVP Non-Federal	-2,232.85	22.05	18,461.00	18,461.00	18,438.95	0%
450340 RSVP FEDERAL GRANT- FALLON/CUSTER	7,562.93	36,301.13	94,447.00	94,447.00	58,145.87	38%
450351 RSVP-Excess	43.00	198.95	500.00	500.00	301.05	40%
Account Group Total:	5,373.08	36,522.13	113,408.00	113,408.00	76,885.87	32%
Fund Total:	5,373.08	36,522.13	113,408.00	113,408.00	76,885.87	32%

2991 Federal Recovery Funds

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
420000 PUBLIC SAFETY-GASB68	5,920.88	909,394.21	1,307,130.00	1,307,130.00	397,735.79	70%
420460 Fire Suppression(07)	5,920.88	909,394.21	1,307,130.00	1,307,130.00	397,735.79	70%
430000 Public Works-GASB68	7,336.58	1,098,013.14	486,831.00	486,831.00	-611,182.14	226%
431200 Flood Control	7,336.58	1,098,013.14	486,831.00	486,831.00	-611,182.14	226%
Account Group Total:	13,257.46	2,007,407.35	1,793,961.00	1,793,961.00	-213,446.35	112%
Fund Total:						

3000 Fire Dept G O Bond

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
490000 DEBT SERVICE						
490500 Other Debt Service Payments	0.00	0.00	310,673.00	310,673.00	310,673.00	0%
Account Group Total:	0.00	0.00	310,673.00	310,673.00	310,673.00	0%
Fund Total:	0.00	0.00	310,673.00	310,673.00	310,673.00	0%

3670 SID 211

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
490000 DEBT SERVICE						
490500 Other Debt Service Payments	0.00	2,618.65	5,207.00	5,207.00	2,588.35	50%
Account Group Total:	0.00	2,618.65	5,207.00	5,207.00	2,588.35	50%
Fund Total:	0.00	2,618.65	5,207.00	5,207.00	2,588.35	50%

4000 General Fund Capital Improvement Fund

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

4010 Fire Dept Captial Imprvmt Fund

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
420000 PUBLIC SAFETY-GASB68	287,655.06	958,866.82	4,471,689.00	4,471,689.00	3,512,822.18	21%
420460 Fire Suppression(07)	287,655.06	958,866.82	4,471,689.00	4,471,689.00	3,512,822.18	21%
Account Group Total:	287,655.06	958,866.82	4,471,689.00	4,471,689.00	3,512,822.18	21%
Fund Total:					3,512,822.18	21%

4050 Ambulance Capital Improvement Fund

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
420000 PUBLIC SAFETY-GASB68	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
420730 Emergency Medical Services-Ambulance	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
Account Group Total:	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
Fund Total:					35,000.00	0%

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68	0.00	0.00	240,000.00	240,000.00	240,000.00	0%
430233 Roadway/Re-surfacing	0.00	0.00	240,000.00	240,000.00	240,000.00	0%
Account Group Total:	0.00	0.00	240,000.00	240,000.00	240,000.00	0%
Fund Total:					240,000.00	0%

5210 WATER UTILITY

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
430000 Public Works-GASB68						
430510 Water Administration(25)	5,532.29	77,333.15	162,560.00	162,560.00	85,226.85	48%
430530 Water Source of Supply and	33,043.30	285,424.82	1,108,425.00	1,108,425.00	823,000.18	26%
430540 Water Purification and Treatment	5,405.36	67,887.75	160,800.00	160,800.00	92,912.25	42%
430550 Transmission and Distribution(23)	38,866.20	269,099.76	898,689.00	898,689.00	629,589.24	30%
430640 Sewer Treatment and Disposal(33)	0.00	16.50	0.00	0.00	-16.50	0%
Account Group Total:	82,847.15	699,761.98	2,330,474.00	2,330,474.00	1,630,712.02	30%
490000 DEBT SERVICE						
490200 Revenue Bonds	0.00	0.00	299,073.00	299,073.00	299,073.00	0%
Account Group Total:	0.00	0.00	299,073.00	299,073.00	299,073.00	0%
510000 MISCELLANEOUS						
510330 Comprehensive Liability Insurance	0.00	15,396.21	15,396.00	15,396.00	-0.21	100%
Account Group Total:	0.00	15,396.21	15,396.00	15,396.00	-0.21	100%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	7,714.03	81,525.15	92,891.00	92,891.00	11,365.85	88%
Account Group Total:	7,714.03	81,525.15	92,891.00	92,891.00	11,365.85	88%
Fund Total:	90,561.18	796,683.34	2,737,834.00	2,737,834.00	1,941,150.66	29%

5310 SEWER UTILITY

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
430000 Public Works-GASB68						
430610 Sewer Administration (29)	5,532.36	77,333.42	156,761.00	156,761.00	79,427.58	49%
430630 Sewer Collection and	57,769.96	201,765.41	716,072.00	716,072.00	514,306.59	28%
430640 Sewer Treatment and Disposal (33)	69,429.45	250,487.74	889,459.00	889,459.00	638,971.26	28%
430690 Sewer Lift Stations (32)	10,211.87	87,914.11	231,849.00	231,849.00	143,934.89	38%
Account Group Total:	142,943.64	617,500.68	1,994,141.00	1,994,141.00	1,376,640.32	31%
490000 DEBT SERVICE						
490200 Revenue Bonds	0.00	0.00	496,080.00	496,080.00	496,080.00	0%
Account Group Total:	0.00	0.00	496,080.00	496,080.00	496,080.00	0%
510000 MISCELLANEOUS						
510330 Comprehensive Liability Insurance	0.00	74,005.23	74,006.00	74,006.00	0.77	100%
Account Group Total:	0.00	74,005.23	74,006.00	74,006.00	0.77	100%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	5,586.89	27,934.45	67,274.00	67,274.00	39,339.55	42%
Account Group Total:	5,586.89	27,934.45	67,274.00	67,274.00	39,339.55	42%
Fund Total:	148,530.53	719,440.36	2,631,501.00	2,631,501.00	1,912,060.64	27%

5510 AMBULANCE FUND

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.
420000 PUBLIC SAFETY-GASB68						
420730 Emergency Medical Services-Ambulance	42,710.77	315,965.15	1,631,478.00	1,631,478.00	1,315,512.85	19%
Account Group Total:	42,710.77	315,965.15	1,631,478.00	1,631,478.00	1,315,512.85	19%
510000 MISCELLANEOUS						
510330 Comprehensive Liability Insurance	0.00	9,637.36	9,638.00	9,638.00	0.64	100%
Account Group Total:	0.00	9,637.36	9,638.00	9,638.00	0.64	100%
520000 OTHER FINANCING USES						
521000 Interfund Operating Transfers Out	3,386.80	16,934.00	40,844.00	40,844.00	23,910.00	41%
Account Group Total:	3,386.80	16,934.00	40,844.00	40,844.00	23,910.00	41%
Fund Total:	46,097.57	342,536.51	1,681,960.00	1,681,960.00	1,339,423.49	20%

5610 AIRPORT OPERATING

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
430000 Public Works-GASB68	37,435.10	290,557.73	639,485.00	639,485.00	348,927.27	45%
430300 Airport (87)	37,435.10	290,557.73	639,485.00	639,485.00	348,927.27	45%
Account Group Total:						
490000 DEBT SERVICE	1,226.73	66,181.18	150,442.00	150,442.00	84,260.82	44%
490500 Other Debt Service Payments	1,226.73	66,181.18	150,442.00	150,442.00	84,260.82	44%
Account Group Total:						
520000 OTHER FINANCING USES	2,197.30	10,986.50	24,018.00	24,018.00	13,031.50	46%
521000 Interfund Operating Transfers Out	2,197.30	10,986.50	24,018.00	24,018.00	13,031.50	46%
Account Group Total:						
Fund Total:	40,859.13	367,725.41	813,945.00	813,945.00	446,219.59	45%

6040 PUBLIC WORKS

Account	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Comm.)
430000 Public Works-GASB68	10,472.09	84,531.71	204,881.00	204,881.00	120,349.29	41%
430220 Operations	10,472.09	84,531.71	204,881.00	204,881.00	120,349.29	41%
Account Group Total:						
510000 MISCELLANEOUS	0.00	2,461.58	2,462.00	2,462.00	0.42	100%
510330 Comprehensive Liability Insurance	0.00	2,461.58	2,462.00	2,462.00	0.42	100%
Account Group Total:						
Fund Total:	10,472.09	86,993.29	207,343.00	207,343.00	120,349.71	42%
Grand Total:	1,032,811.49	9,104,734.45	28,794,667.00	28,794,667.00	19,689,932.55	32%