

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
412000 MUNICIPAL COURT							
412000 MUNICIPAL COURT							
	110 REGULAR SALARY	22,686.49	246,487.90	228,983.00	228,983.00	-17,504.90	108 %
	302 COMMUNICATION	107.12	1,386.40	300.00	300.00	-1,086.40	462 %
	316 OTHER PROFESSIONAL SERV	2,216.41	12,285.74	60,000.00	60,000.00	47,714.26	20 %
	317 OTHER CONTRACTUAL SERV	1,879.36	26,531.70	32,500.00	32,500.00	5,968.30	82 %
	320 INSURANCE	2,120.86	25,811.24	54,485.00	54,485.00	28,673.76	47 %
	358 TRANSPORTATION	0.00	912.98	2,100.00	2,100.00	1,187.02	43 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	405 OFFICE SUPPLIES	3,657.45	9,356.39	16,000.00	16,000.00	6,643.61	58 %
	420 OPERATING SUPPLIES	262.55	307.23	0.00	0.00	-307.23	*** %
	650 MACHINERY & EQUIPMENT	314.46	1,968.15	7,500.00	7,500.00	5,531.85	26 %
	840 REFUNDS & REIMBURSEMENTS	8,731.95	282,754.03	320,000.00	320,000.00	37,245.97	88 %
	870 MISC EXPENDITURES	0.00	984.36	5,000.00	5,000.00	4,015.64	20 %
	Account Total:	41,976.65	608,786.12	730,868.00	730,868.00	122,081.88	83 %
	Account Group Total:	41,976.65	608,786.12	730,868.00	730,868.00	122,081.88	83 %
413200 CITY COMMISSION							
413200 CITY COMMISSION							
	110 REGULAR SALARY	4,625.00	55,500.00	58,500.00	58,500.00	3,000.00	95 %
	302 COMMUNICATION	40.01	451.00	1,600.00	1,600.00	1,149.00	28 %
	312 LEGAL	290.00	19,607.82	0.00	0.00	-19,607.82	*** %
	317 OTHER CONTRACTUAL SERV	0.00	1,100.00	58,000.00	58,000.00	56,900.00	2 %
	320 INSURANCE	2,277.90	27,334.80	50,000.00	50,000.00	22,665.20	55 %
	358 TRANSPORTATION	0.00	11,025.25	10,000.00	10,000.00	-1,025.25	110 %
	730 OTHER DEBT SERVICES	0.00	5.51	0.00	0.00	-5.51	*** %
	870 MISC EXPENDITURES	0.00	9,274.59	20,000.00	20,000.00	10,725.41	46 %
	Account Total:	7,232.91	124,298.97	198,100.00	198,100.00	73,801.03	63 %
	Account Group Total:	7,232.91	124,298.97	198,100.00	198,100.00	73,801.03	63 %
414100 CITY AUDITOR							
414100 CITY AUDITOR							
	100 Salaries and Wages	0.00	85.00	0.00	0.00	-85.00	*** %
	110 REGULAR SALARY	44,692.43	621,275.39	635,700.00	635,700.00	14,424.61	98 %
	302 COMMUNICATION	2,108.06	27,544.66	35,000.00	35,000.00	7,455.34	79 %
	311 ACCOUNTING & AUDITING	0.00	78,930.40	55,000.00	55,000.00	-23,930.40	144 %
	312 LEGAL	0.00	20,155.40	0.00	0.00	-20,155.40	*** %
	314 PROSECUTION	0.00	5,052.00	0.00	0.00	-5,052.00	*** %
	316 OTHER PROFESSIONAL SERV	964.23	19,057.92	50,000.00	50,000.00	30,942.08	38 %
	317 OTHER CONTRACTUAL SERV	7,082.32	39,155.55	55,000.00	55,000.00	15,844.45	71 %
	320 INSURANCE	5,499.14	76,205.36	63,000.00	63,000.00	-13,205.36	121 %
	358 TRANSPORTATION	0.00	6,848.89	12,000.00	12,000.00	5,151.11	57 %
	361 ADVERTISING	4,848.50	57,363.98	55,000.00	55,000.00	-2,363.98	104 %
	370 CONTR/REPAIR & MAINTENANCE	192.29	4,127.35	27,000.00	27,000.00	22,872.65	15 %
	371 SUBSCRIPTIONS	0.00	1,014.10	0.00	0.00	-1,014.10	*** %
	405 OFFICE SUPPLIES	163.55	8,813.10	41,000.00	41,000.00	32,186.90	21 %
	420 OPERATING SUPPLIES	0.00	375.73	2,000.00	2,000.00	1,624.27	19 %
	650 MACHINERY & EQUIPMENT	0.00	4,610.72	20,000.00	20,000.00	15,389.28	23 %
	730 OTHER DEBT SERVICES	0.00	18.00	0.00	0.00	-18.00	*** %
	840 REFUNDS & REIMBURSEMENTS	100.00	1,405.00	100.00	100.00	-1,305.00	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
870	MISC EXPENDITURES	319.96	6,118.28	10,000.00	10,000.00	3,881.72	61 %
	Account Total:	65,970.48	978,156.83	1,060,800.00	1,060,800.00	82,643.17	92 %
	Account Group Total:	65,970.48	978,156.83	1,060,800.00	1,060,800.00	82,643.17	92 %
414200 CITY ADMINISTRATOR							
414200	CITY ADMINISTRATOR						
110	REGULAR SALARY	13,148.54	23,917.78	205,800.00	205,800.00	181,882.22	12 %
302	COMMUNICATION	208.88	208.88	5,000.00	5,000.00	4,791.12	4 %
316	OTHER PROFESSIONAL SERV	1,239.00	1,339.00	10,000.00	10,000.00	8,661.00	13 %
317	OTHER CONTRACTUAL SERV	25.50	25.50	0.00	0.00	-25.50	*** %
320	INSURANCE	1,037.37	1,507.19	27,500.00	27,500.00	25,992.81	5 %
358	TRANSPORTATION	380.86	439.20	10,000.00	10,000.00	9,560.80	4 %
405	OFFICE SUPPLIES	1,337.76	1,337.76	10,000.00	10,000.00	8,662.24	13 %
650	MACHINERY & EQUIPMENT	416.00	47,072.30	40,000.00	40,000.00	-7,072.30	118 %
870	MISC EXPENDITURES	90.03	262.28	0.00	0.00	-262.28	*** %
	Account Total:	17,883.94	76,109.89	308,300.00	308,300.00	232,190.11	25 %
	Account Group Total:	17,883.94	76,109.89	308,300.00	308,300.00	232,190.11	25 %
414300 CITY ATTORNEY							
414300	CITY ATTORNEY						
312	LEGAL	19,581.61	190,887.34	180,000.00	180,000.00	-10,887.34	106 %
314	PROSECUTION	16,337.00	191,933.31	187,000.00	187,000.00	-4,933.31	103 %
	Account Total:	35,918.61	382,820.65	367,000.00	367,000.00	-15,820.65	104 %
	Account Group Total:	35,918.61	382,820.65	367,000.00	367,000.00	-15,820.65	104 %
414400 CITY ASSESSOR							
414400	CITY ASSESSOR						
317	OTHER CONTRACTUAL SERV	0.00	0.00	174,000.00	174,000.00	174,000.00	0 %
	Account Total:	0.00	0.00	174,000.00	174,000.00	174,000.00	0 %
	Account Group Total:	0.00	0.00	174,000.00	174,000.00	174,000.00	0 %
414500 CITY HALL							
414500	CITY HALL						
302	COMMUNICATION	221.05	8,551.61	10,000.00	10,000.00	1,448.39	86 %
317	OTHER CONTRACTUAL SERV	6,950.44	36,117.72	21,000.00	21,000.00	-15,117.72	172 %
350	UTILITIES	1,920.80	17,615.32	22,000.00	22,000.00	4,384.68	80 %
370	CONTR/REPAIR & MAINTENANCE	2,873.09	34,429.05	50,000.00	50,000.00	15,570.95	69 %
405	OFFICE SUPPLIES	2,550.95	29,947.41	0.00	0.00	-29,947.41	*** %
420	OPERATING SUPPLIES	178.40	2,868.50	0.00	0.00	-2,868.50	*** %
470	SUPPLY/REPAIR/MAINTENANCE	47.50	184.41	0.00	0.00	-184.41	*** %
620	BUILDINGS	235.11	990,545.59	500,000.00	500,000.00	-490,545.59	198 %
630	IMPROVE OTHER THAN BLDGS	0.00	1,004.26	0.00	0.00	-1,004.26	*** %
650	MACHINERY & EQUIPMENT	0.00	29,469.65	30,000.00	30,000.00	530.35	98 %
870	MISC EXPENDITURES	130.00	342.98	5,000.00	5,000.00	4,657.02	7 %
	Account Total:	15,107.34	1,151,076.50	638,000.00	638,000.00	-513,076.50	180 %
	Account Group Total:	15,107.34	1,151,076.50	638,000.00	638,000.00	-513,076.50	180 %

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100 General Fund							
414600 NATIONAL GUARD ARMORY							
414600 NATIONAL GUARD ARMORY							
	302 COMMUNICATION	47.57	571.50	2,000.00	2,000.00	1,428.50	29 %
	317 OTHER CONTRACTUAL SERV	5,127.40	51,800.19	50,000.00	50,000.00	-1,800.19	104 %
	350 UTILITIES	2,688.23	22,169.87	40,000.00	40,000.00	17,830.13	55 %
	370 CONTR/REPAIR & MAINTENANCE	15.00	6,446.88	15,000.00	15,000.00	8,553.12	43 %
	405 OFFICE SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	420 OPERATING SUPPLIES	217.40	1,394.79	5,000.00	5,000.00	3,605.21	28 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	870 MISC EXPENDITURES	0.00	227.00	800.00	800.00	573.00	28 %
	Account Total:	8,095.60	82,610.23	114,050.00	114,050.00	31,439.77	72 %
	Account Group Total:	8,095.60	82,610.23	114,050.00	114,050.00	31,439.77	72 %
414700 ECONOMIC DEVELOPMENT							
414700 ECONOMIC DEVELOPMENT							
	110 REGULAR SALARY	20,424.48	268,200.73	345,918.00	345,918.00	77,717.27	78 %
	302 COMMUNICATION	1,835.04	7,778.09	15,000.00	15,000.00	7,221.91	52 %
	317 OTHER CONTRACTUAL SERV	2,423.70	62,980.26	60,000.00	60,000.00	-2,980.26	105 %
	320 INSURANCE	4,551.50	43,267.00	68,346.00	68,346.00	25,079.00	63 %
	358 TRANSPORTATION	382.71	8,807.95	12,000.00	12,000.00	3,192.05	73 %
	370 CONTR/REPAIR & MAINTENANCE	48.33	4,311.84	6,000.00	6,000.00	1,688.16	72 %
	405 OFFICE SUPPLIES	401.17	6,247.85	12,000.00	12,000.00	5,752.15	52 %
	420 OPERATING SUPPLIES	0.00	251.76	5,000.00	5,000.00	4,748.24	5 %
	650 MACHINERY & EQUIPMENT	1,809.70	5,876.57	14,500.00	14,500.00	8,623.43	41 %
	870 MISC EXPENDITURES	445.80	4,766.58	7,000.00	7,000.00	2,233.42	68 %
	Account Total:	32,322.43	412,488.63	545,764.00	545,764.00	133,275.37	76 %
	Account Group Total:	32,322.43	412,488.63	545,764.00	545,764.00	133,275.37	76 %
414800 PERSONNEL OFFICER							
414800 PERSONNEL OFFICER							
	110 REGULAR SALARY	0.00	0.00	56,000.00	56,000.00	56,000.00	0 %
	302 COMMUNICATION	0.00	386.60	5,000.00	5,000.00	4,613.40	8 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	320 INSURANCE	0.00	0.00	13,600.00	13,600.00	13,600.00	0 %
	358 TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	361 ADVERTISING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	386.60	124,600.00	124,600.00	124,213.40	0 %
	Account Group Total:	0.00	386.60	124,600.00	124,600.00	124,213.40	0 %
415800 WILLISTON DEVELOPMENT BUILDING							
415800 WILLISTON DEVELOPMENT BUILDING							
	302 COMMUNICATION	386.60	4,252.60	0.00	0.00	-4,252.60	*** %
	317 OTHER CONTRACTUAL SERV	0.00	110.00	0.00	0.00	-110.00	*** %
	350 UTILITIES	202.90	10,341.33	0.00	0.00	-10,341.33	*** %
	Account Total:	589.50	14,703.93	0.00	0.00	-14,703.93	*** %
	Account Group Total:	589.50	14,703.93	0.00	0.00	-14,703.93	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
418000 PLANNING							
418000 PLANNING							
	302 COMMUNICATION	0.00	210.00	0.00	0.00	-210.00	*** %
	Account Total:	0.00	210.00	0.00	0.00	-210.00	*** %
	Account Group Total:	0.00	210.00	0.00	0.00	-210.00	*** %
421000 POLICE							
421000 POLICE							
	110 REGULAR SALARY	315,240.55	3,708,271.07	4,022,200.00	4,022,200.00	313,928.93	92 %
	302 COMMUNICATION	24,225.14	66,132.13	73,500.00	73,500.00	7,367.87	90 %
	316 OTHER PROFESSIONAL SERV	0.00	4,388.33	12,800.00	12,800.00	8,411.67	34 %
	317 OTHER CONTRACTUAL SERV	1,875.50	86,342.77	99,300.00	99,300.00	12,957.23	87 %
	320 INSURANCE	27,427.96	335,777.90	641,500.00	641,500.00	305,722.10	52 %
	350 UTILITIES	140.27	3,103.77	1,400.00	1,400.00	-1,703.77	222 %
	358 TRANSPORTATION	9,072.79	32,283.14	28,200.00	28,200.00	-4,083.14	114 %
	370 CONTR/REPAIR & MAINTENANCE	1,380.50	12,077.12	16,000.00	16,000.00	3,922.88	75 %
	405 OFFICE SUPPLIES	2,972.37	11,675.11	15,000.00	15,000.00	3,324.89	78 %
	420 OPERATING SUPPLIES	2,250.68	15,476.10	17,500.00	17,500.00	2,023.90	88 %
	424 GAS & OIL	7,629.41	67,645.93	107,500.00	107,500.00	39,854.07	63 %
	436 STR. CLEANING & FIREARMS	5,681.80	13,991.29	20,800.00	20,800.00	6,808.71	67 %
	437 STREET MAINT. & UNIFORMS	5,943.34	40,175.08	43,500.00	43,500.00	3,324.92	92 %
	470 SUPPLY/REPAIR/MAINTENANCE	10,941.90	41,976.03	48,100.00	48,100.00	6,123.97	87 %
	650 MACHINERY & EQUIPMENT	18,790.79	151,136.47	447,300.00	447,300.00	296,163.53	34 %
	840 REFUNDS & REIMBURSEMENTS	0.00	1,606.05	0.00	0.00	-1,606.05	*** %
	Account Total:	433,573.00	4,592,058.29	5,594,600.00	5,594,600.00	1,002,541.71	82 %
421010 POLICE CRIME PREVENTION							
	302 COMMUNICATION	0.00	0.00	400.00	400.00	400.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	420 OPERATING SUPPLIES	0.00	3,379.42	5,000.00	5,000.00	1,620.58	68 %
	870 MISC EXPENDITURES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
	Account Total:	0.00	3,379.42	7,000.00	7,000.00	3,620.58	48 %
421020 CORRECTIONS							
	317 OTHER CONTRACTUAL SERV	18,850.00	158,724.74	200,000.00	200,000.00	41,275.26	79 %
	Account Total:	18,850.00	158,724.74	200,000.00	200,000.00	41,275.26	79 %
421030 LAW ENFORCEMENT CENTER							
	317 OTHER CONTRACTUAL SERV	6,898.13	82,777.56	55,000.00	55,000.00	-27,777.56	151 %
	Account Total:	6,898.13	82,777.56	55,000.00	55,000.00	-27,777.56	151 %
421050 K9 UNIT							
	317 OTHER CONTRACTUAL SERV	103.09	470.24	800.00	800.00	329.76	59 %
	358 TRANSPORTATION	0.00	1,329.59	6,300.00	6,300.00	4,970.41	21 %
	420 OPERATING SUPPLIES	4,679.70	5,038.61	5,800.00	5,800.00	761.39	87 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	962.65	1,500.00	1,500.00	537.35	64 %
	Account Total:	4,782.79	7,801.09	14,400.00	14,400.00	6,598.91	54 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
421060	PARKING ENFORCEMENT						
110	REGULAR SALARY	0.00	0.00	42,700.00	42,700.00	42,700.00	0 %
320	INSURANCE	0.00	0.00	13,600.00	13,600.00	13,600.00	0 %
405	OFFICE SUPPLIES	0.00	237.00	1,500.00	1,500.00	1,263.00	16 %
420	OPERATING SUPPLIES	0.00	146.61	500.00	500.00	353.39	29 %
424	GAS & OIL	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
650	MACHINERY & EQUIPMENT	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	383.61	62,600.00	62,600.00	62,216.39	1 %
421070 CODE COMPLIANCE - POLICE DEPARTMENT							
110	REGULAR SALARY	3,284.46	42,701.87	42,700.00	42,700.00	-1.87	100 %
317	OTHER CONTRACTUAL SERV	850.00	15,800.00	30,000.00	30,000.00	14,200.00	53 %
320	INSURANCE	1,135.10	9,092.85	0.00	0.00	-9,092.85	*** %
405	OFFICE SUPPLIES	0.00	176.00	300.00	300.00	124.00	59 %
420	OPERATING SUPPLIES	0.00	527.00	1,500.00	1,500.00	973.00	35 %
424	GAS & OIL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	683.65	3,200.00	3,200.00	2,516.35	21 %
	Account Total:	5,269.56	68,981.37	80,700.00	80,700.00	11,718.63	85 %
	Account Group Total:	469,373.48	4,914,106.08	6,014,300.00	6,014,300.00	1,100,193.92	82 %
422000 FIRE							
422000 FIRE							
110	REGULAR SALARY	113,105.62	1,369,080.38	1,359,564.00	1,359,564.00	-9,516.38	101 %
301	ADMINISTRATIVE EXPENSE	0.00	1,351.00	0.00	0.00	-1,351.00	*** %
302	COMMUNICATION	1,297.47	31,104.31	41,000.00	41,000.00	9,895.69	76 %
307	MEDICAL	-3,379.00	3,137.15	25,500.00	25,500.00	22,362.85	12 %
316	OTHER PROFESSIONAL SERV	966.45	39,988.35	40,000.00	40,000.00	11.65	100 %
317	OTHER CONTRACTUAL SERV	1,694.50	9,930.69	6,000.00	6,000.00	-3,930.69	166 %
320	INSURANCE	9,332.02	119,276.70	187,632.00	187,632.00	68,355.30	64 %
330	RENTALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	UTILITIES	14,438.51	57,093.76	88,500.00	88,500.00	31,406.24	65 %
358	TRANSPORTATION	3,307.73	69,585.08	60,000.00	60,000.00	-9,585.08	116 %
361	ADVERTISING	0.00	5,510.21	12,800.00	12,800.00	7,289.79	43 %
370	CONTR/REPAIR & MAINTENANCE	7,298.62	65,902.93	80,000.00	80,000.00	14,097.07	82 %
405	OFFICE SUPPLIES	948.05	10,519.09	18,500.00	18,500.00	7,980.91	57 %
420	OPERATING SUPPLIES	18,470.90	253,560.34	323,000.00	323,000.00	69,439.66	79 %
424	GAS & OIL	1,980.48	23,296.22	28,000.00	28,000.00	4,703.78	83 %
432	TIRES	0.00	1,205.06	12,000.00	12,000.00	10,794.94	10 %
437	STREET MAINT. & UNIFORMS	3,924.36	45,501.52	45,000.00	45,000.00	-501.52	101 %
470	SUPPLY/REPAIR/MAINTENANCE	909.14	59,610.33	50,000.00	50,000.00	-9,610.33	119 %
620	BUILDINGS	0.00	0.00	16,890,000.00	16,890,000.00	16,890,000.00	0 %
650	MACHINERY & EQUIPMENT	-35,485.73	327,380.28	4,115,000.00	4,115,000.00	3,787,619.72	8 %
730	OTHER DEBT SERVICES	12,377.30	13,783.00	40,543.00	40,543.00	26,760.00	34 %
870	MISC EXPENDITURES	30.00	30.00	0.00	0.00	-30.00	*** %
	Account Total:	151,216.42	2,506,846.40	23,428,039.00	23,428,039.00	20,921,192.60	11 %
	Account Group Total:	151,216.42	2,506,846.40	23,428,039.00	23,428,039.00	20,921,192.60	11 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
424100 BUILDING INSPECTION							
424100 BUILDING INSPECTION							
	110 REGULAR SALARY	49,764.07	645,220.75	737,502.00	737,502.00	92,281.25	87 %
	302 COMMUNICATION	1,094.94	10,377.20	11,000.00	11,000.00	622.80	94 %
	315 MANAGEMENT CONSULTATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	316 OTHER PROFESSIONAL SERV	0.00	390.00	0.00	0.00	-390.00	*** %
	317 OTHER CONTRACTUAL SERV	4,750.31	59,665.89	25,000.00	25,000.00	-34,665.89	239 %
	320 INSURANCE	5,698.60	99,449.19	150,361.00	150,361.00	50,911.81	66 %
	331 RENT - ADMIN. BUILDING	0.00	2,600.00	45,000.00	45,000.00	42,400.00	6 %
	350 UTILITIES	78.73	1,082.11	5,000.00	5,000.00	3,917.89	22 %
	358 TRANSPORTATION	2,055.23	14,778.16	25,000.00	25,000.00	10,221.84	59 %
	370 CONTR/REPAIR & MAINTENANCE	631.70	3,946.90	5,000.00	5,000.00	1,053.10	79 %
	405 OFFICE SUPPLIES	257.00	3,897.58	8,000.00	8,000.00	4,102.42	49 %
	420 OPERATING SUPPLIES	329.82	8,890.07	7,000.00	7,000.00	-1,890.07	127 %
	424 GAS & OIL	893.95	9,854.91	15,000.00	15,000.00	5,145.09	66 %
	470 SUPPLY/REPAIR/MAINTENANCE	1,972.00	19,115.69	2,000.00	2,000.00	-17,115.69	956 %
	650 MACHINERY & EQUIPMENT	280.07	19,120.04	200,000.00	200,000.00	180,879.96	10 %
	840 REFUNDS & REIMBURSEMENTS	2,665.30	2,782.50	100,000.00	100,000.00	97,217.50	3 %
	870 MISC EXPENDITURES	2,253.52	3,505.90	2,000.00	2,000.00	-1,505.90	175 %
	Account Total:	72,725.24	904,676.89	1,342,863.00	1,342,863.00	438,186.11	67 %
	Account Group Total:	72,725.24	904,676.89	1,342,863.00	1,342,863.00	438,186.11	67 %
424200 CODE COMPLIANCE - BUILDING INSPECTION							
424200 CODE COMPLIANCE - BUILDING INSPECTION							
	110 REGULAR SALARY	15,018.60	198,461.35	265,260.00	265,260.00	66,798.65	75 %
	302 COMMUNICATION	284.13	3,195.48	4,000.00	4,000.00	804.52	80 %
	317 OTHER CONTRACTUAL SERV	350.00	43,213.56	75,000.00	75,000.00	31,786.44	58 %
	320 INSURANCE	2,751.42	36,870.73	68,346.00	68,346.00	31,475.27	54 %
	358 TRANSPORTATION	948.64	9,172.34	10,000.00	10,000.00	827.66	92 %
	405 OFFICE SUPPLIES	0.00	652.16	4,000.00	4,000.00	3,347.84	16 %
	420 OPERATING SUPPLIES	9.36	96.81	2,000.00	2,000.00	1,903.19	5 %
	424 GAS & OIL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	1,363.96	10,000.00	10,000.00	8,636.04	14 %
	Account Total:	19,362.15	293,026.39	443,606.00	443,606.00	150,579.61	66 %
	Account Group Total:	19,362.15	293,026.39	443,606.00	443,606.00	150,579.61	66 %
425500 DISTR EMERGENCY DIRECTOR							
425500 DISTR EMERGENCY DIRECTOR							
	317 OTHER CONTRACTUAL SERV	24,153.75	147,196.00	57,017.00	57,017.00	-90,179.00	258 %
	350 UTILITIES	33.66	352.27	0.00	0.00	-352.27	*** %
	650 MACHINERY & EQUIPMENT	0.00	0.00	18,500.00	18,500.00	18,500.00	0 %
	Account Total:	24,187.41	147,548.27	75,517.00	75,517.00	-72,031.27	195 %
	Account Group Total:	24,187.41	147,548.27	75,517.00	75,517.00	-72,031.27	195 %
427100 DOG POUND							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
427100	DOG POUND						
110	REGULAR SALARY	4,001.80	52,861.30	52,000.00	52,000.00	-861.30	102 %
317	OTHER CONTRACTUAL SERV	0.00	1,389.15	2,800.00	2,800.00	1,410.85	50 %
320	INSURANCE	1,138.80	11,669.76	0.00	0.00	-11,669.76	*** %
330	RENTALS	0.00	18,517.83	20,400.00	20,400.00	1,882.17	91 %
358	TRANSPORTATION	0.00	924.99	0.00	0.00	-924.99	*** %
405	OFFICE SUPPLIES	0.00	127.32	300.00	300.00	172.68	42 %
420	OPERATING SUPPLIES	53.29	965.01	1,000.00	1,000.00	34.99	97 %
424	GAS & OIL	175.24	1,517.25	3,000.00	3,000.00	1,482.75	51 %
470	SUPPLY/REPAIR/MAINTENANCE	764.99	903.48	1,800.00	1,800.00	896.52	50 %
650	MACHINERY & EQUIPMENT	0.00	4,801.85	5,100.00	5,100.00	298.15	94 %
	Account Total:	6,134.12	93,677.94	86,400.00	86,400.00	-7,277.94	108 %
	Account Group Total:	6,134.12	93,677.94	86,400.00	86,400.00	-7,277.94	108 %
431000 STREET							
431010	STREET ADMINISTRATION						
110	REGULAR SALARY	24,995.63	479,486.23	455,333.00	455,333.00	-24,153.23	105 %
260	RENT SUBSIDY	0.00	2,550.00	0.00	0.00	-2,550.00	*** %
302	COMMUNICATION	604.19	16,218.20	9,000.00	9,000.00	-7,218.20	180 %
317	OTHER CONTRACTUAL SERV	529.77	4,942.59	15,000.00	15,000.00	10,057.41	33 %
320	INSURANCE	3,221.24	48,984.78	57,961.00	57,961.00	8,976.22	85 %
350	UTILITIES	4,680.12	30,676.18	40,000.00	40,000.00	9,323.82	77 %
353	WATER	331.30	4,408.99	4,500.00	4,500.00	91.01	98 %
358	TRANSPORTATION	1,063.86	5,067.24	3,000.00	3,000.00	-2,067.24	169 %
370	CONTR/REPAIR & MAINTENANCE	907.24	9,764.96	2,000.00	2,000.00	-7,764.96	488 %
405	OFFICE SUPPLIES	385.77	3,691.67	15,000.00	15,000.00	11,308.33	25 %
420	OPERATING SUPPLIES	263.35	4,044.96	4,500.00	4,500.00	455.04	90 %
424	GAS & OIL	31.62	554.74	1,500.00	1,500.00	945.26	37 %
436	STR. CLEANING & FIREARMS	64.86	2,162.14	100.00	100.00	-2,062.14	*** %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	310.98	6,500.00	6,500.00	6,189.02	5 %
650	MACHINERY & EQUIPMENT	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	37,078.95	612,863.66	621,894.00	621,894.00	9,030.34	99 %
431020 ROADS AND STREETS							
110	REGULAR SALARY	104,459.79	1,110,554.41	1,615,426.00	1,615,426.00	504,871.59	69 %
302	COMMUNICATION	194.25	3,114.71	2,500.00	2,500.00	-614.71	125 %
307	MEDICAL	53.00	1,330.84	2,000.00	2,000.00	669.16	67 %
317	OTHER CONTRACTUAL SERV	39.96	2,737.03	65,000.00	65,000.00	62,262.97	4 %
320	INSURANCE	12,608.52	154,675.65	266,200.00	266,200.00	111,524.35	58 %
350	UTILITIES	1,171.87	22,411.03	9,000.00	9,000.00	-13,411.03	249 %
358	TRANSPORTATION	0.00	649.82	2,500.00	2,500.00	1,850.18	26 %
370	CONTR/REPAIR & MAINTENANCE	28,695.00	88,226.17	500,000.00	500,000.00	411,773.83	18 %
405	OFFICE SUPPLIES	0.00	216.67	0.00	0.00	-216.67	*** %
420	OPERATING SUPPLIES	205.03	11,152.54	15,000.00	15,000.00	3,847.46	74 %
424	GAS & OIL	6,737.35	61,823.65	125,000.00	125,000.00	63,176.35	49 %
426	GRAVEL	1,276.22	14,012.88	260,000.00	260,000.00	245,987.12	5 %
428	SEAL OIL	-210.83	22,400.75	30,000.00	30,000.00	7,599.25	75 %
430	ASPHALT MIX	0.00	19,959.45	50,000.00	50,000.00	30,040.55	40 %
432	TIRES	0.00	14,512.13	27,000.00	27,000.00	12,487.87	54 %
434	ICE CONTROL	0.00	70,811.67	50,000.00	50,000.00	-20,811.67	142 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
436	STR. CLEANING & FIREARMS	0.00	28,117.47	40,000.00	40,000.00	11,882.53	70 %
437	STREET MAINT. & UNIFORMS	0.00	154.96	3,000.00	3,000.00	2,845.04	5 %
470	SUPPLY/REPAIR/MAINTENANCE	4,974.54	81,736.82	120,000.00	120,000.00	38,263.18	68 %
630	IMPROVE OTHER THAN BLDGS	0.00	1,860.60	0.00	0.00	-1,860.60	*** %
650	MACHINERY & EQUIPMENT	261,557.42	791,047.76	1,156,800.00	1,156,800.00	365,752.24	68 %
	Account Total:	421,762.12	2,501,507.01	4,339,426.00	4,339,426.00	1,837,918.99	58 %
431030 STREET LIGHTS							
110	REGULAR SALARY	5,458.79	76,411.24	176,840.00	176,840.00	100,428.76	43 %
302	COMMUNICATION	70.55	765.37	150.00	150.00	-615.37	510 %
317	OTHER CONTRACTUAL SERV	0.00	25.50	0.00	0.00	-25.50	*** %
320	INSURANCE	473.52	5,682.24	19,350.00	19,350.00	13,667.76	29 %
350	UTILITIES	24,140.64	207,533.80	200,000.00	200,000.00	-7,533.80	104 %
358	TRANSPORTATION	0.00	346.49	2,000.00	2,000.00	1,653.51	17 %
370	CONTR/REPAIR & MAINTENANCE	26,060.00	26,327.29	95,000.00	95,000.00	68,672.71	28 %
420	OPERATING SUPPLIES	909.31	6,484.71	9,000.00	9,000.00	2,515.29	72 %
424	GAS & OIL	393.95	2,959.97	8,500.00	8,500.00	5,540.03	35 %
435	BULB REPLACEMENT & TREES	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	1,160.02	6,213.82	10,000.00	10,000.00	3,786.18	62 %
630	IMPROVE OTHER THAN BLDGS	0.00	143,537.72	75,000.00	75,000.00	-68,537.72	191 %
650	MACHINERY & EQUIPMENT	0.00	85,120.70	100,000.00	100,000.00	14,879.30	85 %
	Account Total:	58,666.78	561,408.85	704,340.00	704,340.00	142,931.15	80 %
431040 STREET SIGNS							
110	REGULAR SALARY	11,622.64	181,410.57	112,685.00	112,685.00	-68,725.57	161 %
302	COMMUNICATION	4.21	173.02	100.00	100.00	-73.02	173 %
317	OTHER CONTRACTUAL SERV	0.00	24.00	0.00	0.00	-24.00	*** %
320	INSURANCE	1,612.62	27,508.65	27,331.00	27,331.00	-177.65	101 %
350	UTILITIES	3,893.84	18,934.42	25,000.00	25,000.00	6,065.58	76 %
358	TRANSPORTATION	0.00	612.38	1,750.00	1,750.00	1,137.62	35 %
370	CONTR/REPAIR & MAINTENANCE	0.00	811.31	55,000.00	55,000.00	54,188.69	1 %
420	OPERATING SUPPLIES	113.46	284.05	1,000.00	1,000.00	715.95	28 %
424	GAS & OIL	116.48	1,603.94	4,000.00	4,000.00	2,396.06	40 %
435	BULB REPLACEMENT & TREES	0.00	6,031.83	2,000.00	2,000.00	-4,031.83	302 %
436	STR. CLEANING & FIREARMS	0.00	1,060.50	35,000.00	35,000.00	33,939.50	3 %
437	STREET MAINT. & UNIFORMS	0.00	72.00	600.00	600.00	528.00	12 %
438	STREET SIGN REPLACEMENT	5,072.70	15,398.07	35,000.00	35,000.00	19,601.93	44 %
470	SUPPLY/REPAIR/MAINTENANCE	25.00	7,184.15	7,500.00	7,500.00	315.85	96 %
630	IMPROVE OTHER THAN BLDGS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
650	MACHINERY & EQUIPMENT	0.00	21,135.00	41,600.00	41,600.00	20,465.00	51 %
	Account Total:	22,460.95	282,243.89	353,566.00	353,566.00	71,322.11	80 %
	Account Group Total:	539,968.80	3,958,023.41	6,019,226.00	6,019,226.00	2,061,202.59	66 %
431100 CITY ENGINEER							
431100 CITY ENGINEER							
110	REGULAR SALARY	44,921.43	603,452.05	974,496.00	974,496.00	371,043.95	62 %
302	COMMUNICATION	820.27	9,474.79	15,000.00	15,000.00	5,525.21	63 %
317	OTHER CONTRACTUAL SERV	100.00	13,467.34	25,000.00	25,000.00	11,532.66	54 %
320	INSURANCE	6,157.02	71,614.04	114,876.00	114,876.00	43,261.96	62 %
358	TRANSPORTATION	1,141.30	6,779.41	15,000.00	15,000.00	8,220.59	45 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
370	CONTR/REPAIR & MAINTENANCE	231.13	3,236.15	5,000.00	5,000.00	1,763.85	65 %
405	OFFICE SUPPLIES	498.91	11,655.03	7,500.00	7,500.00	-4,155.03	155 %
420	OPERATING SUPPLIES	1,265.78	3,759.21	45,000.00	45,000.00	41,240.79	8 %
424	GAS & OIL	508.17	5,536.31	10,500.00	10,500.00	4,963.69	53 %
432	TIRES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	120.60	1,800.68	6,000.00	6,000.00	4,199.32	30 %
650	MACHINERY & EQUIPMENT	0.00	40,712.99	96,000.00	96,000.00	55,287.01	42 %
870	MISC EXPENDITURES	0.00	30.00	0.00	0.00	-30.00	*** %
	Account Total:	55,764.61	771,518.00	1,316,372.00	1,316,372.00	544,854.00	59 %
	Account Group Total:	55,764.61	771,518.00	1,316,372.00	1,316,372.00	544,854.00	59 %
431200 CLEAN CITY COMMITTEE							
431200 CLEAN CITY COMMITTEE							
420	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
435	BULB REPLACEMENT & TREES	0.00	2,660.29	5,500.00	5,500.00	2,839.71	48 %
870	MISC EXPENDITURES	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	2,660.29	6,500.00	6,500.00	3,839.71	41 %
	Account Group Total:	0.00	2,660.29	6,500.00	6,500.00	3,839.71	41 %
431400 SHOP							
431400 SHOP							
110	REGULAR SALARY	25,609.91	255,727.89	378,301.00	378,301.00	122,573.11	68 %
302	COMMUNICATION	12.63	151.56	250.00	250.00	98.44	61 %
307	MEDICAL	141.00	1,111.05	1,000.00	1,000.00	-111.05	111 %
317	OTHER CONTRACTUAL SERV	864.30	7,313.90	5,000.00	5,000.00	-2,313.90	146 %
320	INSURANCE	3,220.94	13,679.08	30,719.00	30,719.00	17,039.92	45 %
330	RENTALS	6,000.00	154,500.00	0.00	0.00	-154,500.00	*** %
358	TRANSPORTATION	0.00	16.85	1,000.00	1,000.00	983.15	2 %
370	CONTR/REPAIR & MAINTENANCE	3,055.85	13,480.95	13,000.00	13,000.00	-480.95	104 %
410	INVENTORY SUPPLIES	22,238.96	197,128.11	200,000.00	200,000.00	2,871.89	99 %
420	OPERATING SUPPLIES	671.07	10,734.54	13,000.00	13,000.00	2,265.46	83 %
424	GAS & OIL	148.62	1,135.97	2,500.00	2,500.00	1,364.03	45 %
425	GAS FOR RESALE	54,001.93	366,945.89	600,000.00	600,000.00	233,054.11	61 %
429	OIL FOR RESALE	4,384.09	21,925.49	24,000.00	24,000.00	2,074.51	91 %
432	TIRES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
436	STR. CLEANING & FIREARMS	407.42	7,477.39	90,000.00	90,000.00	82,522.61	8 %
437	STREET MAINT. & UNIFORMS	59.56	113.58	800.00	800.00	686.42	14 %
470	SUPPLY/REPAIR/MAINTENANCE	759.29	8,042.76	12,000.00	12,000.00	3,957.24	67 %
620	BUILDINGS	0.00	1,577.44	75,000.00	75,000.00	73,422.56	2 %
630	IMPROVE OTHER THAN BLDGS	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
650	MACHINERY & EQUIPMENT	0.00	96,421.85	147,400.00	147,400.00	50,978.15	65 %
870	MISC EXPENDITURES	0.00	30.00	0.00	0.00	-30.00	*** %
	Account Total:	121,575.57	1,157,514.30	1,620,170.00	1,620,170.00	462,655.70	71 %
	Account Group Total:	121,575.57	1,157,514.30	1,620,170.00	1,620,170.00	462,655.70	71 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
432100 REFUSE LANDFILL							
432100 REFUSE LANDFILL							
	470 SUPPLY/REPAIR/MAINTENANCE	40.93	40.93	0.00	0.00	-40.93	*** %
	Account Total:	40.93	40.93	0.00	0.00	-40.93	*** %
	Account Group Total:	40.93	40.93	0.00	0.00	-40.93	*** %
433000 SEWER COLLECTION							
433000 SEWER COLLECTION							
	317 OTHER CONTRACTUAL SERV	0.00	23.15	0.00	0.00	-23.15	*** %
	Account Total:	0.00	23.15	0.00	0.00	-23.15	*** %
	Account Group Total:	0.00	23.15	0.00	0.00	-23.15	*** %
435000 SAFETY DEPARTMENT							
435000 SAFETY DEPARTMENT							
	110 REGULAR SALARY	7,794.70	63,137.08	101,331.00	101,331.00	38,193.92	62 %
	302 COMMUNICATION	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	317 OTHER CONTRACTUAL SERV	0.00	1,140.93	500.00	500.00	-640.93	228 %
	320 INSURANCE	1,135.10	9,080.80	13,666.00	13,666.00	4,585.20	66 %
	350 UTILITIES	0.00	0.00	500.00	500.00	500.00	0 %
	358 TRANSPORTATION	0.00	1,603.02	1,500.00	1,500.00	-103.02	107 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	3,735.22	40,000.00	40,000.00	36,264.78	9 %
	420 OPERATING SUPPLIES	0.00	1,217.35	5,500.00	5,500.00	4,282.65	22 %
	424 GAS & OIL	43.86	398.17	1,500.00	1,500.00	1,101.83	27 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	377.37	500.00	500.00	122.63	75 %
	650 MACHINERY & EQUIPMENT	0.00	40,493.60	60,000.00	60,000.00	19,506.40	67 %
	870 MISC EXPENDITURES	0.00	278.05	0.00	0.00	-278.05	*** %
	Account Total:	8,973.66	121,461.59	225,997.00	225,997.00	104,535.41	54 %
	Account Group Total:	8,973.66	121,461.59	225,997.00	225,997.00	104,535.41	54 %
481000 CONTINGENCY							
481000 CONTINGENCY							
	260 RENT SUBSIDY	0.00	-2,208.54	0.00	0.00	2,208.54	*** %
	302 COMMUNICATION	259.05	749.29	0.00	0.00	-749.29	*** %
	316 OTHER PROFESSIONAL SERV	0.00	850.00	0.00	0.00	-850.00	*** %
	317 OTHER CONTRACTUAL SERV	325,174.24	1,093,349.03	550,000.00	550,000.00	-543,349.03	199 %
	320 INSURANCE	0.00	137.41	0.00	0.00	-137.41	*** %
	350 UTILITIES	2,269.71	19,152.50	0.00	0.00	-19,152.50	*** %
	358 TRANSPORTATION	0.00	11.97	0.00	0.00	-11.97	*** %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	1,000.00	0.00	0.00	-1,000.00	*** %
	630 IMPROVE OTHER THAN BLDGS	36,250.00	36,250.00	0.00	0.00	-36,250.00	*** %
	650 MACHINERY & EQUIPMENT	1,362.40	187,915.33	0.00	0.00	-187,915.33	*** %
	820 MISCELLANEOUS TRANSFERS	206.00	1,552.00	0.00	0.00	-1,552.00	*** %
	840 REFUNDS & REIMBURSEMENTS	13,627.83	84,529.30	50,000.00	50,000.00	-34,529.30	169 %
	870 MISC EXPENDITURES	19,442.42	599,034.89	150,000.00	150,000.00	-449,034.89	399 %
	Account Total:	398,591.65	2,022,323.18	750,000.00	750,000.00	-1,272,323.18	270 %
	Account Group Total:	398,591.65	2,022,323.18	750,000.00	750,000.00	-1,272,323.18	270 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
482000 INSURANCE							
482000 INSURANCE							
	240 WORKMENS COMPENSATION	0.00	321,899.53	265,000.00	265,000.00	-56,899.53	121 %
	250 UNEMPLOYMENT COMPENSATION	0.00	31,740.52	15,000.00	15,000.00	-16,740.52	212 %
	321 STATE FIRE & TORNADO	810.66	30,216.98	35,000.00	35,000.00	4,783.02	86 %
	433 CITY FLEET	1,846.00	231,784.60	180,000.00	180,000.00	-51,784.60	129 %
	Account Total:	2,656.66	615,641.63	495,000.00	495,000.00	-120,641.63	124 %
	Account Group Total:	2,656.66	615,641.63	495,000.00	495,000.00	-120,641.63	124 %
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	1,391,522.86	8,551,304.91	0.00	0.00	-8,551,304.91	*** %
	Account Total:	1,391,522.86	8,551,304.91	0.00	0.00	-8,551,304.91	*** %
	Account Group Total:	1,391,522.86	8,551,304.91	0.00	0.00	-8,551,304.91	*** %
	Fund Total:	3,487,191.02	29,892,041.71	46,085,472.00	46,085,472.00	16,193,430.29	65 %
201 Municipal Highway Fund							
431500 MUNICIPAL HIGHWAY							
431500 MUNICIPAL HIGHWAY							
	313 ENGINEERING	3,490.50	74,836.86	500,000.00	500,000.00	425,163.14	15 %
	317 OTHER CONTRACTUAL SERV	56,115.02	518,829.59	500,000.00	500,000.00	-18,829.59	104 %
	350 UTILITIES	0.00	1,099.00	0.00	0.00	-1,099.00	*** %
	630 IMPROVE OTHER THAN BLDGS	17,872.40	504,610.65	65,000,000.00	65,000,000.00	64,495,389.35	1 %
	Account Total:	77,477.92	1,099,376.10	66,000,000.00	66,000,000.00	64,900,623.90	2 %
	Account Group Total:	77,477.92	1,099,376.10	66,000,000.00	66,000,000.00	64,900,623.90	2 %
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	159,725.76	193,466.26	0.00	0.00	-193,466.26	*** %
	Account Total:	159,725.76	193,466.26	0.00	0.00	-193,466.26	*** %
	Account Group Total:	159,725.76	193,466.26	0.00	0.00	-193,466.26	*** %
	Fund Total:	237,203.68	1,292,842.36	66,000,000.00	66,000,000.00	64,707,157.64	2 %
202 Social Security Fund							
417200 SOCIAL SECURITY							
417200 SOCIAL SECURITY							
	870 MISC EXPENDITURES	108,254.50	1,388,661.21	1,200,000.00	1,200,000.00	-188,661.21	116 %
	Account Total:	108,254.50	1,388,661.21	1,200,000.00	1,200,000.00	-188,661.21	116 %
	Account Group Total:	108,254.50	1,388,661.21	1,200,000.00	1,200,000.00	-188,661.21	116 %
	Fund Total:	108,254.50	1,388,661.21	1,200,000.00	1,200,000.00	-188,661.21	116 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
203 Special Assess-City Property							
415100 SPEC ASSESS-CITY PROPERTY							
415100 SPEC ASSESS-CITY PROPERTY							
	870 MISC EXPENDITURES	250,508.88	266,617.11	59,200.00	59,200.00	-207,417.11	450 %
	Account Total:	250,508.88	266,617.11	59,200.00	59,200.00	-207,417.11	450 %
	Account Group Total:	250,508.88	266,617.11	59,200.00	59,200.00	-207,417.11	450 %
	Fund Total:	250,508.88	266,617.11	59,200.00	59,200.00	-207,417.11	450 %
204 Special Improvement Deficiency							
416700 SPEC ASSESS DEFICIENCIES							
416700 SPEC ASSESS DEFICIENCIES							
	710 PRINCIPAL PAYMENTS	0.00	30,000.00	30,000.00	30,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	8,910.00	8,910.00	8,910.00	0.00	100 %
	730 OTHER DEBT SERVICES	0.00	1,211.00	1,200.00	1,200.00	-11.00	101 %
	Account Total:	0.00	40,121.00	40,110.00	40,110.00	-11.00	100 %
	Account Group Total:	0.00	40,121.00	40,110.00	40,110.00	-11.00	100 %
	Fund Total:	0.00	40,121.00	40,110.00	40,110.00	-11.00	100 %
206 Emergency Fund							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	0.00	0.00	16,700.00	16,700.00	16,700.00	0 %
	Account Total:	0.00	0.00	16,700.00	16,700.00	16,700.00	0 %
	Account Group Total:	0.00	0.00	16,700.00	16,700.00	16,700.00	0 %
	Fund Total:	0.00	0.00	16,700.00	16,700.00	16,700.00	0 %
207 Planning Study							
418000 PLANNING							
418000 PLANNING							
	110 REGULAR SALARY	22,598.91	360,169.63	402,505.00	402,505.00	42,335.37	89 %
	260 RENT SUBSIDY	550.00	5,500.00	0.00	0.00	-5,500.00	*** %
	302 COMMUNICATION	122.58	4,036.16	5,000.00	5,000.00	963.84	81 %
	315 MANAGEMENT CONSULTATION	0.00	51,485.60	192,810.00	192,810.00	141,324.40	27 %
	316 OTHER PROFESSIONAL SERV	0.00	8,164.71	50,000.00	50,000.00	41,835.29	16 %
	317 OTHER CONTRACTUAL SERV	1,370.00	7,712.88	8,000.00	8,000.00	287.12	96 %
	320 INSURANCE	3,217.54	40,504.56	57,780.00	57,780.00	17,275.44	70 %
	358 TRANSPORTATION	45.37	6,499.98	5,000.00	5,000.00	-1,499.98	130 %
	361 ADVERTISING	574.96	19,953.32	10,000.00	10,000.00	-9,953.32	200 %
	362 PRINTING & BINDING	0.00	703.81	2,000.00	2,000.00	1,296.19	35 %
	370 CONTR/REPAIR & MAINTENANCE	22.02	759.30	3,000.00	3,000.00	2,240.70	25 %
	405 OFFICE SUPPLIES	2,059.83	12,286.85	12,000.00	12,000.00	-286.85	102 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
207 Planning Study							
	Account Total:	30,561.21	517,776.80	750,095.00	750,095.00	232,318.20	69 %
	Account Group Total:	30,561.21	517,776.80	750,095.00	750,095.00	232,318.20	69 %
	Fund Total:	30,561.21	517,776.80	750,095.00	750,095.00	232,318.20	69 %
208 Cemetery							
438000 CEMETERY ADMINISTRATION							
438000 CEMETERY ADMINISTRATION							
	110 REGULAR SALARY	10,210.70	150,513.69	167,305.00	167,305.00	16,791.31	90 %
	301 ADMINISTRATIVE EXPENSE	291.50	3,498.00	3,500.00	3,500.00	2.00	100 %
	302 COMMUNICATION	4.21	64.38	500.00	500.00	435.62	13 %
	307 MEDICAL	88.00	219.85	600.00	600.00	380.15	37 %
	317 OTHER CONTRACTUAL SERV	0.00	2,845.61	10,000.00	10,000.00	7,154.39	28 %
	320 INSURANCE	473.52	7,591.78	13,664.00	13,664.00	6,072.22	56 %
	350 UTILITIES	472.53	2,355.87	2,000.00	2,000.00	-355.87	118 %
	351 HEAT	760.66	1,671.40	3,500.00	3,500.00	1,828.60	48 %
	353 WATER	47.47	356.28	500.00	500.00	143.72	71 %
	362 PRINTING & BINDING	0.00	0.00	250.00	250.00	250.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	15.00	1,053.00	2,500.00	2,500.00	1,447.00	42 %
	405 OFFICE SUPPLIES	0.00	1,118.55	500.00	500.00	-618.55	224 %
	420 OPERATING SUPPLIES	559.73	3,331.64	6,000.00	6,000.00	2,668.36	56 %
	424 GAS & OIL	62.01	2,924.87	6,000.00	6,000.00	3,075.13	49 %
	435 BULB REPLACEMENT & TREES	0.00	760.22	7,500.00	7,500.00	6,739.78	10 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	350.00	350.00	350.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	609.53	12,265.58	17,000.00	17,000.00	4,734.42	72 %
	630 IMPROVE OTHER THAN BLDGS	0.00	29,075.20	30,000.00	30,000.00	924.80	97 %
	650 MACHINERY & EQUIPMENT	0.00	94,079.54	115,000.00	115,000.00	20,920.46	82 %
	840 REFUNDS & REIMBURSEMENTS	1,500.00	3,650.00	0.00	0.00	-3,650.00	*** %
	Account Total:	15,094.86	317,375.46	386,669.00	386,669.00	69,293.54	82 %
	Account Group Total:	15,094.86	317,375.46	386,669.00	386,669.00	69,293.54	82 %
	Fund Total:	15,094.86	317,375.46	386,669.00	386,669.00	69,293.54	82 %
209 Ambulance							
412000 MUNICIPAL COURT							
412000 MUNICIPAL COURT							
	870 MISC EXPENDITURES	0.00	30.00	0.00	0.00	-30.00	*** %
	Account Total:	0.00	30.00	0.00	0.00	-30.00	*** %
	Account Group Total:	0.00	30.00	0.00	0.00	-30.00	*** %
426000 AMBULANCE							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
209 Ambulance							
426000 AMBULANCE							
	110 REGULAR SALARY	161,341.35	2,053,654.49	2,705,975.00	2,705,975.00	652,320.51	76 %
	301 ADMINISTRATIVE EXPENSE	1,500.00	21,252.01	47,660.00	47,660.00	26,407.99	45 %
	302 COMMUNICATION	-29,816.97	17,312.77	55,200.00	55,200.00	37,887.23	31 %
	307 MEDICAL	120.00	64,325.20	72,000.00	72,000.00	7,674.80	89 %
	308 SCHOOL EXPENSES	6,819.98	20,435.25	24,500.00	24,500.00	4,064.75	83 %
	316 OTHER PROFESSIONAL SERV	0.00	9,768.71	14,500.00	14,500.00	4,731.29	67 %
	317 OTHER CONTRACTUAL SERV	379.33	2,145.39	21,500.00	21,500.00	19,354.61	10 %
	320 INSURANCE	16,452.10	212,757.93	332,802.00	332,802.00	120,044.07	64 %
	358 TRANSPORTATION	2,641.27	24,671.62	35,000.00	35,000.00	10,328.38	70 %
	370 CONTR/REPAIR & MAINTENANCE	12,967.64	22,661.68	80,000.00	80,000.00	57,338.32	28 %
	405 OFFICE SUPPLIES	2,646.54	12,006.25	15,800.00	15,800.00	3,793.75	76 %
	420 OPERATING SUPPLIES	-23,971.22	95,265.34	130,000.00	130,000.00	34,734.66	73 %
	424 GAS & OIL	4,097.93	35,276.38	55,000.00	55,000.00	19,723.62	64 %
	432 TIRES	0.00	3,481.17	12,000.00	12,000.00	8,518.83	29 %
	437 STREET MAINT. & UNIFORMS	2,342.31	43,590.91	45,000.00	45,000.00	1,409.09	97 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	14,106.17	45,000.00	45,000.00	30,893.83	31 %
	650 MACHINERY & EQUIPMENT	91,787.01	335,057.82	386,850.00	386,850.00	51,792.18	87 %
	720 INTEREST EXPENSE	0.00	-12.88	200.00	200.00	212.88	-6 %
	730 OTHER DEBT SERVICES	0.00	7.10	200.00	200.00	192.90	4 %
	840 REFUNDS & REIMBURSEMENTS	0.00	13,498.25	14,000.00	14,000.00	501.75	96 %
	870 MISC EXPENDITURES	0.00	30.00	0.00	0.00	-30.00	*** %
	Account Total:	249,307.27	3,001,291.56	4,093,187.00	4,093,187.00	1,091,895.44	73 %
	Account Group Total:	249,307.27	3,001,291.56	4,093,187.00	4,093,187.00	1,091,895.44	73 %
	Fund Total:	249,307.27	3,001,321.56	4,093,187.00	4,093,187.00	1,091,865.44	73 %
210 Pension Fund							
417100 PENSION							
	417100 PENSION						
	230 ND PERS	112,470.86	1,465,569.11	1,200,000.00	1,200,000.00	-265,569.11	122 %
	870 MISC EXPENDITURES	2,444.38	34,229.47	34,000.00	34,000.00	-229.47	101 %
	Account Total:	114,915.24	1,499,798.58	1,234,000.00	1,234,000.00	-265,798.58	122 %
	Account Group Total:	114,915.24	1,499,798.58	1,234,000.00	1,234,000.00	-265,798.58	122 %
	Fund Total:	114,915.24	1,499,798.58	1,234,000.00	1,234,000.00	-265,798.58	122 %
211 Insurance Reserve							
415400 INSURANCE RESERVE							
	415400 INSURANCE RESERVE						
	820 MISCELLANEOUS TRANSFERS	0.00	0.00	83,670.00	83,670.00	83,670.00	0 %
	870 MISC EXPENDITURES	0.00	0.00	101,000.00	101,000.00	101,000.00	0 %
	Account Total:	0.00	0.00	184,670.00	184,670.00	184,670.00	0 %
	Account Group Total:	0.00	0.00	184,670.00	184,670.00	184,670.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		0.00	0.00	184,670.00	184,670.00	184,670.00	0 %
212 Jobs Creation Fund							
417700 ECONOMIC DEVELOPMENT							
417700 ECONOMIC DEVELOPMENT							
	317 OTHER CONTRACTUAL SERV	30,602.94	960,711.82	825,000.00	825,000.00	-135,711.82	116 %
	860 COMMUNITY ENHANCEMENTS	0.00	53,150.00	50,000.00	50,000.00	-3,150.00	106 %
	870 MISC EXPENDITURES	0.00	125,000.00	0.00	0.00	-125,000.00	*** %
	Account Total:	30,602.94	1,138,861.82	875,000.00	875,000.00	-263,861.82	130 %
	Account Group Total:	30,602.94	1,138,861.82	875,000.00	875,000.00	-263,861.82	130 %
	Fund Total:	30,602.94	1,138,861.82	875,000.00	875,000.00	-263,861.82	130 %
213 Parking Authority							
415300 PARKING AUTHORITY							
415300 PARKING AUTHORITY							
	302 COMMUNICATION	-218.01	0.00	0.00	0.00	0.00	0 %
	317 OTHER CONTRACTUAL SERV	29,100.00	36,850.00	0.00	0.00	-36,850.00	*** %
	350 UTILITIES	389.83	4,234.15	0.00	0.00	-4,234.15	*** %
	370 CONTR/REPAIR & MAINTENANCE	0.00	7,100.00	256,000.00	256,000.00	248,900.00	3 %
	Account Total:	29,271.82	48,184.15	256,000.00	256,000.00	207,815.85	19 %
	Account Group Total:	29,271.82	48,184.15	256,000.00	256,000.00	207,815.85	19 %
421000 POLICE							
421060 PARKING ENFORCEMENT							
	110 REGULAR SALARY	3,204.34	36,108.95	0.00	0.00	-36,108.95	*** %
	230 ND PERS	292.88	3,294.89	0.00	0.00	-3,294.89	*** %
	260 RENT SUBSIDY	0.00	1,420.00	0.00	0.00	-1,420.00	*** %
	320 INSURANCE	708.43	9,931.63	0.00	0.00	-9,931.63	*** %
	870 MISC EXPENDITURES	230.21	2,610.91	0.00	0.00	-2,610.91	*** %
	Account Total:	4,435.86	53,366.38	0.00	0.00	-53,366.38	*** %
	Account Group Total:	4,435.86	53,366.38	0.00	0.00	-53,366.38	*** %
	Fund Total:	33,707.68	101,550.53	256,000.00	256,000.00	154,449.47	40 %
214 Visitor's Promotion Fund							
415500 VISITOR PROMOTION							
415500 VISITOR PROMOTION							
	110 REGULAR SALARY	21,371.28	284,743.07	290,000.00	290,000.00	5,256.93	98 %
	302 COMMUNICATION	1,706.15	18,065.06	13,500.00	13,500.00	-4,565.06	134 %
	304 CONVENTION BID SERVICES	59.48	20,415.50	30,000.00	30,000.00	9,584.50	68 %
	305 DAK PRODS STORE	4,459.40	36,887.65	35,000.00	35,000.00	-1,887.65	105 %
	306 EVENTS	10,497.09	85,772.50	55,000.00	55,000.00	-30,772.50	156 %
	316 OTHER PROFESSIONAL SERV	160.08	9,324.98	5,000.00	5,000.00	-4,324.98	186 %
	317 OTHER CONTRACTUAL SERV	872.00	19,706.36	25,000.00	25,000.00	5,293.64	79 %
	320 INSURANCE	3,706.94	44,590.64	39,000.00	39,000.00	-5,590.64	114 %
	350 UTILITIES	379.45	4,419.01	6,000.00	6,000.00	1,580.99	74 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
214 Visitor's Promotion Fund							
358	TRANSPORTATION	1,468.26	8,742.56	7,500.00	7,500.00	-1,242.56	117 %
361	ADVERTISING	6,843.48	258,452.06	322,500.00	322,500.00	64,047.94	80 %
362	PRINTING & BINDING	1,873.98	7,974.86	5,000.00	5,000.00	-2,974.86	159 %
364	PUBLIC RELATIONS	2,119.59	13,227.25	8,000.00	8,000.00	-5,227.25	165 %
370	CONTR/REPAIR & MAINTENANCE	0.00	933.94	5,000.00	5,000.00	4,066.06	19 %
371	SUBSCRIPTIONS	0.00	250.00	1,000.00	1,000.00	750.00	25 %
405	OFFICE SUPPLIES	375.95	4,241.01	7,000.00	7,000.00	2,758.99	61 %
620	BUILDINGS	0.00	118,180.49	150,000.00	150,000.00	31,819.51	79 %
650	MACHINERY & EQUIPMENT	0.00	10,411.42	35,000.00	35,000.00	24,588.58	30 %
840	REFUNDS & REIMBURSEMENTS	290.20	2,637.10	2,000.00	2,000.00	-637.10	132 %
863	PROJECTS	0.00	45,989.69	20,000.00	20,000.00	-25,989.69	230 %
864	TOURIST INFORMATION CENTR	273.19	1,691.93	4,000.00	4,000.00	2,308.07	42 %
870	MISC EXPENDITURES	0.00	10,030.00	25,000.00	25,000.00	14,970.00	40 %
	Account Total:	56,456.52	1,006,687.08	1,090,500.00	1,090,500.00	83,812.92	92 %
	Account Group Total:	56,456.52	1,006,687.08	1,090,500.00	1,090,500.00	83,812.92	92 %
416500 BAND DAY							
416500 BAND DAY							
871	MISC. BAND DAY EXPENSES	0.00	40,210.60	50,000.00	50,000.00	9,789.40	80 %
873	Friendly Faces/Misc. Downtowner's	0.00	53,062.06	30,000.00	30,000.00	-23,062.06	177 %
	Account Total:	0.00	93,272.66	80,000.00	80,000.00	-13,272.66	117 %
	Account Group Total:	0.00	93,272.66	80,000.00	80,000.00	-13,272.66	117 %
416800 DOWNTOWNER'S EXPENSE							
416800 DOWNTOWNER'S EXPENSE							
873	Friendly Faces/Misc. Downtowner's	0.00	-400.00	0.00	0.00	400.00	*** %
	Account Total:	0.00	-400.00	0.00	0.00	400.00	*** %
	Account Group Total:	0.00	-400.00	0.00	0.00	400.00	*** %
	Fund Total:	56,456.52	1,099,559.74	1,170,500.00	1,170,500.00	70,940.26	94 %
215 Williston Community Library							
453000 LIBRARY							
453000 LIBRARY							
110	REGULAR SALARY	25,444.41	325,651.86	325,821.00	325,821.00	169.14	100 %
302	COMMUNICATION	991.57	10,572.25	13,000.00	13,000.00	2,427.75	81 %
308	SCHOOL EXPENSES	328.20	2,982.16	3,000.00	3,000.00	17.84	99 %
311	ACCOUNTING & AUDITING	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
316	OTHER PROFESSIONAL SERV	159.63	14,208.94	15,000.00	15,000.00	791.06	95 %
320	INSURANCE	4,356.94	52,283.28	77,060.00	77,060.00	24,776.72	68 %
330	RENTALS	88.95	355.79	2,000.00	2,000.00	1,644.21	18 %
345	OTHER INSURANCE	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
350	UTILITIES	2,234.63	28,751.27	35,000.00	35,000.00	6,248.73	82 %
358	TRANSPORTATION	134.00	662.97	2,000.00	2,000.00	1,337.03	33 %
361	ADVERTISING	704.11	3,749.49	2,500.00	2,500.00	-1,249.49	150 %
370	CONTR/REPAIR & MAINTENANCE	3,278.41	19,056.51	15,000.00	15,000.00	-4,056.51	127 %
371	SUBSCRIPTIONS	80.01	12,213.50	15,000.00	15,000.00	2,786.50	81 %
382	BOOK MOBILE EXPENSES	161.54	4,396.74	6,000.00	6,000.00	1,603.26	73 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
215 Williston Community Library							
	405 OFFICE SUPPLIES	461.15	6,775.09	9,000.00	9,000.00	2,224.91	75 %
	420 OPERATING SUPPLIES	0.00	13,659.38	13,500.00	13,500.00	-159.38	101 %
	421 BOOKS	3,087.98	47,464.63	50,000.00	50,000.00	2,535.37	95 %
	422 AUDIO VISUAL	310.81	17,868.49	15,000.00	15,000.00	-2,868.49	119 %
	670 OTHER CAPITAL OUTLAY	0.00	37,678.16	15,000.00	15,000.00	-22,678.16	251 %
	870 MISC EXPENDITURES	835.38	3,784.69	5,000.00	5,000.00	1,215.31	76 %
	Account Total:	42,657.72	602,115.20	623,081.00	623,081.00	20,965.80	97 %
	Account Group Total:	42,657.72	602,115.20	623,081.00	623,081.00	20,965.80	97 %
	Fund Total:	42,657.72	602,115.20	623,081.00	623,081.00	20,965.80	97 %
216 911 Communications							
425000 EMERGENCY							
425000 EMERGENCY							
	110 REGULAR SALARY	38,042.43	511,977.32	542,800.00	542,800.00	30,822.68	94 %
	302 COMMUNICATION	12,455.78	23,959.34	53,300.00	53,300.00	29,340.66	45 %
	317 OTHER CONTRACTUAL SERV	288.00	288.00	275.00	275.00	-13.00	105 %
	320 INSURANCE	6,242.72	46,214.56	134,500.00	134,500.00	88,285.44	34 %
	358 TRANSPORTATION	0.00	2,733.50	3,900.00	3,900.00	1,166.50	70 %
	370 CONTR/REPAIR & MAINTENANCE	616.00	7,392.00	15,600.00	15,600.00	8,208.00	47 %
	405 OFFICE SUPPLIES	0.00	1,183.41	1,500.00	1,500.00	316.59	79 %
	437 STREET MAINT. & UNIFORMS	560.30	1,833.35	2,050.00	2,050.00	216.65	89 %
	650 MACHINERY & EQUIPMENT	0.00	2,835.92	5,600.00	5,600.00	2,764.08	51 %
	870 MISC EXPENDITURES	0.00	15,993.86	0.00	0.00	-15,993.86	*** %
	Account Total:	58,205.23	614,411.26	759,525.00	759,525.00	145,113.74	81 %
	Account Group Total:	58,205.23	614,411.26	759,525.00	759,525.00	145,113.74	81 %
	Fund Total:	58,205.23	614,411.26	759,525.00	759,525.00	145,113.74	81 %
217 Friends of Williston Comm Library							
417300 FRIENDS OF WILL.COMM.LIBR							
	417300 FRIENDS OF WILL.COMM.LIBR						
	870 MISC EXPENDITURES	0.00	29.95	0.00	0.00	-29.95	*** %
	Account Total:	0.00	29.95	0.00	0.00	-29.95	*** %
	Account Group Total:	0.00	29.95	0.00	0.00	-29.95	*** %
	Fund Total:	0.00	29.95	0.00	0.00	-29.95	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
218 Mosquito							
415700 MOSQUITO							
415700 MOSQUITO							
	317 OTHER CONTRACTUAL SERV	107,511.16	678,582.19	560,000.00	560,000.00	-118,582.19	121 %
	Account Total:	107,511.16	678,582.19	560,000.00	560,000.00	-118,582.19	121 %
	Account Group Total:	107,511.16	678,582.19	560,000.00	560,000.00	-118,582.19	121 %
	Fund Total:	107,511.16	678,582.19	560,000.00	560,000.00	-118,582.19	121 %
219 Old Armory							
416300 OLD ARMORY ADMINISTRATION							
416300 OLD ARMORY ADMINISTRATION							
	110 REGULAR SALARY	1,916.25	22,401.75	30,800.00	30,800.00	8,398.25	73 %
	302 COMMUNICATION	219.92	1,098.73	3,500.00	3,500.00	2,401.27	31 %
	317 OTHER CONTRACTUAL SERV	270.00	2,254.42	3,400.00	3,400.00	1,145.58	66 %
	320 INSURANCE	293.64	3,523.68	3,600.00	3,600.00	76.32	98 %
	350 UTILITIES	1,006.46	10,697.76	15,500.00	15,500.00	4,802.24	69 %
	370 CONTR/REPAIR & MAINTENANCE	128.90	9,084.99	10,000.00	10,000.00	915.01	91 %
	405 OFFICE SUPPLIES	0.00	1,890.06	1,000.00	1,000.00	-890.06	189 %
	420 OPERATING SUPPLIES	32.00	473.64	4,000.00	4,000.00	3,526.36	12 %
	620 BUILDINGS	0.00	76,728.01	45,000.00	45,000.00	-31,728.01	171 %
	840 REFUNDS & REIMBURSEMENTS	0.00	500.00	0.00	0.00	-500.00	*** %
	870 MISC EXPENDITURES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	3,867.17	128,653.04	117,800.00	117,800.00	-10,853.04	109 %
	Account Group Total:	3,867.17	128,653.04	117,800.00	117,800.00	-10,853.04	109 %
	Fund Total:	3,867.17	128,653.04	117,800.00	117,800.00	-10,853.04	109 %
220 Sales Tax Fund							
416400 CITY SALES TAX							
416400 CITY SALES TAX							
	820 MISCELLANEOUS TRANSFERS	0.00	0.00	10,500,000.00	10,500,000.00	10,500,000.00	0 %
	870 MISC EXPENDITURES	154,738.22	6,944,391.47	14,000,000.00	14,000,000.00	7,055,608.53	50 %
	Account Total:	154,738.22	6,944,391.47	24,500,000.00	24,500,000.00	17,555,608.53	28 %
	Account Group Total:	154,738.22	6,944,391.47	24,500,000.00	24,500,000.00	17,555,608.53	28 %
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	5,632,362.92	11,132,885.62	0.00	0.00	-11,132,885.62	*** %
	Account Total:	5,632,362.92	11,132,885.62	0.00	0.00	-11,132,885.62	*** %
	Account Group Total:	5,632,362.92	11,132,885.62	0.00	0.00	-11,132,885.62	*** %
	Fund Total:	5,787,101.14	18,077,277.09	24,500,000.00	24,500,000.00	6,422,722.91	74 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
221 Airport							
439000 AIRPORT OPERATION							
439000 AIRPORT OPERATION							
	110 REGULAR SALARY	63,554.32	733,534.42	880,000.00	880,000.00	146,465.58	83 %
	302 COMMUNICATION	1,460.21	16,433.33	14,000.00	14,000.00	-2,433.33	117 %
	307 MEDICAL	0.00	115.76	1,000.00	1,000.00	884.24	12 %
	316 OTHER PROFESSIONAL SERV	0.00	85.00	0.00	0.00	-85.00	*** %
	317 OTHER CONTRACTUAL SERV	38,316.75	252,652.85	250,000.00	250,000.00	-2,652.85	101 %
	320 INSURANCE	5,393.98	54,129.99	40,000.00	40,000.00	-14,129.99	135 %
	350 UTILITIES	10,702.14	93,936.61	125,000.00	125,000.00	31,063.39	75 %
	358 TRANSPORTATION	108.62	30,368.67	30,000.00	30,000.00	-368.67	101 %
	361 ADVERTISING	425.00	4,283.20	35,000.00	35,000.00	30,716.80	12 %
	371 SUBSCRIPTIONS	0.00	2,516.28	10,000.00	10,000.00	7,483.72	25 %
	405 OFFICE SUPPLIES	96.00	3,860.80	12,000.00	12,000.00	8,139.20	32 %
	420 OPERATING SUPPLIES	13,855.09	101,169.92	120,000.00	120,000.00	18,830.08	84 %
	423 TREATMENT CHEMICALS	0.00	48,567.27	25,000.00	25,000.00	-23,567.27	194 %
	424 GAS & OIL	1,433.48	13,326.75	30,000.00	30,000.00	16,673.25	44 %
	437 STREET MAINT. & UNIFORMS	28.00	10,353.90	5,000.00	5,000.00	-5,353.90	207 %
	470 SUPPLY/REPAIR/MAINTENANCE	2,666.46	81,584.24	90,000.00	90,000.00	8,415.76	91 %
	620 BUILDINGS	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	180,000.00	180,000.00	180,000.00	0 %
	650 MACHINERY & EQUIPMENT	1,715.70	551,753.57	427,000.00	427,000.00	-124,753.57	129 %
	710 PRINCIPAL PAYMENTS	0.00	935,000.00	300,000.00	300,000.00	-635,000.00	312 %
	720 INTEREST EXPENSE	0.00	36,646.17	40,698.00	40,698.00	4,051.83	90 %
	730 OTHER DEBT SERVICES	0.00	3,503.50	3,600.00	3,600.00	96.50	97 %
	870 MISC EXPENDITURES	124.96	124.96	0.00	0.00	-124.96	*** %
	Account Total:	139,880.71	2,973,947.19	2,663,298.00	2,663,298.00	-310,649.19	112 %
	Account Group Total:	139,880.71	2,973,947.19	2,663,298.00	2,663,298.00	-310,649.19	112 %
439100 AIRPORT OPERATIONS - ARFF							
439100 AIRPORT OPERATIONS - ARFF							
	358 TRANSPORTATION	1,995.00	19,283.65	15,000.00	15,000.00	-4,283.65	129 %
	Account Total:	1,995.00	19,283.65	15,000.00	15,000.00	-4,283.65	129 %
	Account Group Total:	1,995.00	19,283.65	15,000.00	15,000.00	-4,283.65	129 %
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	324,817.54	324,817.54	0.00	0.00	-324,817.54	*** %
	Account Total:	324,817.54	324,817.54	0.00	0.00	-324,817.54	*** %
	Account Group Total:	324,817.54	324,817.54	0.00	0.00	-324,817.54	*** %
	Fund Total:	466,693.25	3,318,048.38	2,678,298.00	2,678,298.00	-639,750.38	124 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
222 City Building Fund							
415000 CITY BUILDINGS							
415000 CITY BUILDINGS							
	620 BUILDINGS	0.00	6,253.00	0.00	0.00	-6,253.00	*** %
	Account Total:	0.00	6,253.00	0.00	0.00	-6,253.00	*** %
	Account Group Total:	0.00	6,253.00	0.00	0.00	-6,253.00	*** %
	Fund Total:	0.00	6,253.00	0.00	0.00	-6,253.00	*** %
223 Band							
414900 BAND							
414900 BAND							
	361 ADVERTISING	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
	Account Total:	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
	Account Group Total:	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
	Fund Total:	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
229 Community Development							
516000 COMMUNITY DEVELOPMENT							
516000 COMMUNITY DEVELOPMENT							
	317 OTHER CONTRACTUAL SERV	105,858.26	117,390.84	0.00	0.00	-117,390.84	*** %
	Account Total:	105,858.26	117,390.84	0.00	0.00	-117,390.84	*** %
	Account Group Total:	105,858.26	117,390.84	0.00	0.00	-117,390.84	*** %
	Fund Total:	105,858.26	117,390.84	0.00	0.00	-117,390.84	*** %
230 CEAD							
417800 COMMUNITY DEVELOPMENT							
417800 COMMUNITY DEVELOPMENT							
	317 OTHER CONTRACTUAL SERV	0.00	300.00	1,000.00	1,000.00	700.00	30 %
	Account Total:	0.00	300.00	1,000.00	1,000.00	700.00	30 %
	Account Group Total:	0.00	300.00	1,000.00	1,000.00	700.00	30 %
	Fund Total:	0.00	300.00	1,000.00	1,000.00	700.00	30 %
233 Tax increment #7 dist 11-4 275K cap Trinity Area							
415200 TAX INCREMENT							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
233 Tax increment #7 dist 11-4 275K cap Trinity Area							
415200	TAX INCREMENT						
	870 MISC EXPENDITURES	0.00	29,648.19	0.00	0.00	-29,648.19	*** %
	Account Total:	0.00	29,648.19	0.00	0.00	-29,648.19	*** %
	Account Group Total:	0.00	29,648.19	0.00	0.00	-29,648.19	*** %
	Fund Total:	0.00	29,648.19	0.00	0.00	-29,648.19	*** %
234 TIF#8 Sand Creek Retail Center 1441046 inc 2487000 Sa. 17719							
415200	TAX INCREMENT						
	870 MISC EXPENDITURES	0.00	5,000.00	0.00	0.00	-5,000.00	*** %
	Account Total:	0.00	5,000.00	0.00	0.00	-5,000.00	*** %
	Account Group Total:	0.00	5,000.00	0.00	0.00	-5,000.00	*** %
	Fund Total:	0.00	5,000.00	0.00	0.00	-5,000.00	*** %
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap							
415200	TAX INCREMENT						
	870 MISC EXPENDITURES	0.00	82,026.01	0.00	0.00	-82,026.01	*** %
	Account Total:	0.00	82,026.01	0.00	0.00	-82,026.01	*** %
	Account Group Total:	0.00	82,026.01	0.00	0.00	-82,026.01	*** %
	Fund Total:	0.00	82,026.01	0.00	0.00	-82,026.01	*** %
237 Tax Increment #11 Tofte-Bean Cap 671,395.40							
415200	TAX INCREMENT						
	870 MISC EXPENDITURES	0.00	104,461.11	0.00	0.00	-104,461.11	*** %
	Account Total:	0.00	104,461.11	0.00	0.00	-104,461.11	*** %
	Account Group Total:	0.00	104,461.11	0.00	0.00	-104,461.11	*** %
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	4,877.75	0.00	0.00	-4,877.75	*** %
	Account Total:	0.00	4,877.75	0.00	0.00	-4,877.75	*** %
	Account Group Total:	0.00	4,877.75	0.00	0.00	-4,877.75	*** %
	Fund Total:	0.00	109,338.86	0.00	0.00	-109,338.86	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
240 Passenger Facility Charges							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	0.00	621,094.54	0.00	0.00	-621,094.54	*** %
	Account Total:	0.00	621,094.54	0.00	0.00	-621,094.54	*** %
	Account Group Total:	0.00	621,094.54	0.00	0.00	-621,094.54	*** %
	Fund Total:	0.00	621,094.54	0.00	0.00	-621,094.54	*** %
242 Public Safety Sales Tax Fund							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	2,567,023.34	8,994,648.37	0.00	0.00	-8,994,648.37	*** %
	Account Total:	2,567,023.34	8,994,648.37	0.00	0.00	-8,994,648.37	*** %
	Account Group Total:	2,567,023.34	8,994,648.37	0.00	0.00	-8,994,648.37	*** %
	Fund Total:	2,567,023.34	8,994,648.37	0.00	0.00	-8,994,648.37	*** %
305 2000 Refunding							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	119,864.36	119,864.36	0.00	0.00	-119,864.36	*** %
	Account Total:	119,864.36	119,864.36	0.00	0.00	-119,864.36	*** %
	Account Group Total:	119,864.36	119,864.36	0.00	0.00	-119,864.36	*** %
	Fund Total:	119,864.36	119,864.36	0.00	0.00	-119,864.36	*** %
306 2003 Refunding							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
	730 OTHER DEBT SERVICES	0.00	1,195.00	1,200.00	1,200.00	5.00	100 %
	Account Total:	0.00	45,195.00	45,200.00	45,200.00	5.00	100 %
	Account Group Total:	0.00	45,195.00	45,200.00	45,200.00	5.00	100 %
	Fund Total:	0.00	45,195.00	45,200.00	45,200.00	5.00	100 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
307	2004 Refunding						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	55,000.00	55,000.00	55,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	8,231.25	8,300.00	8,300.00	68.75	99 %
	730 OTHER DEBT SERVICES	0.00	1,199.00	1,200.00	1,200.00	1.00	100 %
	Account Total:	0.00	64,430.25	64,500.00	64,500.00	69.75	100 %
	Account Group Total:	0.00	64,430.25	64,500.00	64,500.00	69.75	100 %
	Fund Total:	0.00	64,430.25	64,500.00	64,500.00	69.75	100 %
308	2006 Refunding						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	65,000.00	65,000.00	65,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	10,435.00	19,000.00	19,000.00	8,565.00	55 %
	730 OTHER DEBT SERVICES	0.00	1,207.00	1,200.00	1,200.00	-7.00	101 %
	Account Total:	0.00	76,642.00	85,200.00	85,200.00	8,558.00	90 %
	Account Group Total:	0.00	76,642.00	85,200.00	85,200.00	8,558.00	90 %
	Fund Total:	0.00	76,642.00	85,200.00	85,200.00	8,558.00	90 %
309	2007 Refunding						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	75,000.00	75,000.00	75,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	14,693.75	15,000.00	15,000.00	306.25	98 %
	730 OTHER DEBT SERVICES	0.00	1,096.00	1,200.00	1,200.00	104.00	91 %
	Account Total:	0.00	90,789.75	91,200.00	91,200.00	410.25	100 %
	Account Group Total:	0.00	90,789.75	91,200.00	91,200.00	410.25	100 %
	Fund Total:	0.00	90,789.75	91,200.00	91,200.00	410.25	100 %
310	2009 Refunding						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	175,000.00	175,000.00	175,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	50,033.75	50,100.00	50,100.00	66.25	100 %
	730 OTHER DEBT SERVICES	0.00	2,644.00	1,200.00	1,200.00	-1,444.00	220 %
	Account Total:	0.00	227,677.75	226,300.00	226,300.00	-1,377.75	101 %
	Account Group Total:	0.00	227,677.75	226,300.00	226,300.00	-1,377.75	101 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
310 2009	Refunding						
499900	TRANSFERS TO OTHER FUNDS						
499900	TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	0.00	282,000.00	0.00	0.00	-282,000.00	*** %
	Account Total:	0.00	282,000.00	0.00	0.00	-282,000.00	*** %
	Account Group Total:	0.00	282,000.00	0.00	0.00	-282,000.00	*** %
	Fund Total:	0.00	509,677.75	226,300.00	226,300.00	-283,377.75	225 %
314 2010A	Refunding 1.9 M						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	110,000.00	110,000.00	110,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	44,792.50	45,000.00	45,000.00	207.50	100 %
	730 OTHER DEBT SERVICES	0.00	1,243.00	1,300.00	1,300.00	57.00	96 %
	Account Total:	0.00	156,035.50	156,300.00	156,300.00	264.50	100 %
	Account Group Total:	0.00	156,035.50	156,300.00	156,300.00	264.50	100 %
	Fund Total:	0.00	156,035.50	156,300.00	156,300.00	264.50	100 %
315 2010B	Refunding 740,000						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	55,000.00	55,000.00	55,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	15,968.75	15,919.00	15,919.00	-49.75	100 %
	730 OTHER DEBT SERVICES	0.00	1,148.00	0.00	0.00	-1,148.00	*** %
	Account Total:	0.00	72,116.75	70,919.00	70,919.00	-1,197.75	102 %
	Account Group Total:	0.00	72,116.75	70,919.00	70,919.00	-1,197.75	102 %
	Fund Total:	0.00	72,116.75	70,919.00	70,919.00	-1,197.75	102 %
318 2011 B	Tax Anticipation Bond						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	1,195,000.00	1,195,000.00	1,195,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	168,056.25	168,100.00	168,100.00	43.75	100 %
	730 OTHER DEBT SERVICES	0.00	1,104.00	0.00	0.00	-1,104.00	*** %
	Account Total:	0.00	1,364,160.25	1,363,100.00	1,363,100.00	-1,060.25	100 %
	Account Group Total:	0.00	1,364,160.25	1,363,100.00	1,363,100.00	-1,060.25	100 %
	Fund Total:	0.00	1,364,160.25	1,363,100.00	1,363,100.00	-1,060.25	100 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
320 2012 Refunding							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	320,000.00	320,000.00	320,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	107,550.00	107,550.00	107,550.00	0.00	100 %
	730 OTHER DEBT SERVICES	0.00	1,176.00	0.00	0.00	-1,176.00	*** %
	Account Total:	0.00	428,726.00	427,550.00	427,550.00	-1,176.00	100 %
	Account Group Total:	0.00	428,726.00	427,550.00	427,550.00	-1,176.00	100 %
	Fund Total:	0.00	428,726.00	427,550.00	427,550.00	-1,176.00	100 %
321 2013A Tax Exempt Sales Tax							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	5,340,000.00	5,340,000.00	5,340,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	1,110,250.00	1,110,250.00	1,110,250.00	0.00	100 %
	730 OTHER DEBT SERVICES	268.33	3,513.60	0.00	0.00	-3,513.60	*** %
	Account Total:	268.33	6,453,763.60	6,450,250.00	6,450,250.00	-3,513.60	100 %
	Account Group Total:	268.33	6,453,763.60	6,450,250.00	6,450,250.00	-3,513.60	100 %
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	1,373.96	1,373.96	0.00	0.00	-1,373.96	*** %
	Account Total:	1,373.96	1,373.96	0.00	0.00	-1,373.96	*** %
	Account Group Total:	1,373.96	1,373.96	0.00	0.00	-1,373.96	*** %
	Fund Total:	1,642.29	6,455,137.56	6,450,250.00	6,450,250.00	-4,887.56	100 %
322 2013 B-1 Tax Exempt Sales Tax							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	995,000.00	0.00	0.00	-995,000.00	*** %
	720 INTEREST EXPENSE	0.00	51,211.25	127,068.00	127,068.00	75,856.75	40 %
	730 OTHER DEBT SERVICES	253.33	1,494.09	0.00	0.00	-1,494.09	*** %
	Account Total:	253.33	1,047,705.34	127,068.00	127,068.00	-920,637.34	825 %
	Account Group Total:	253.33	1,047,705.34	127,068.00	127,068.00	-920,637.34	825 %
	Fund Total:	253.33	1,047,705.34	127,068.00	127,068.00	-920,637.34	825 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
323	2013 B-2 Taxable Sales Tax						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	140,000.00	0.00	0.00	-140,000.00	*** %
	720 INTEREST EXPENSE	0.00	7,420.00	0.00	0.00	-7,420.00	*** %
	730 OTHER DEBT SERVICES	253.34	1,308.31	0.00	0.00	-1,308.31	*** %
	Account Total:	253.34	148,728.31	0.00	0.00	-148,728.31	*** %
	Account Group Total:	253.34	148,728.31	0.00	0.00	-148,728.31	*** %
	Fund Total:	253.34	148,728.31	0.00	0.00	-148,728.31	*** %
324	2014-A Refunding 4,490,000						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	255,000.00	255,000.00	255,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	162,325.00	162,315.00	162,315.00	-10.00	100 %
	730 OTHER DEBT SERVICES	0.00	1,180.00	0.00	0.00	-1,180.00	*** %
	Account Total:	0.00	418,505.00	417,315.00	417,315.00	-1,190.00	100 %
	Account Group Total:	0.00	418,505.00	417,315.00	417,315.00	-1,190.00	100 %
499900	TRANSFERS TO OTHER FUNDS						
499900	TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	1.18	1.18	0.00	0.00	-1.18	*** %
	Account Total:	1.18	1.18	0.00	0.00	-1.18	*** %
	Account Group Total:	1.18	1.18	0.00	0.00	-1.18	*** %
	Fund Total:	1.18	418,506.18	417,315.00	417,315.00	-1,191.18	100 %
327	2014-B Refunding 15,075,000						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	800,000.00	800,000.00	800,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	477,205.00	477,206.00	477,206.00	1.00	100 %
	730 OTHER DEBT SERVICES	0.00	1,144.00	0.00	0.00	-1,144.00	*** %
	Account Total:	0.00	1,278,349.00	1,277,206.00	1,277,206.00	-1,143.00	100 %
	Account Group Total:	0.00	1,278,349.00	1,277,206.00	1,277,206.00	-1,143.00	100 %
499900	TRANSFERS TO OTHER FUNDS						
499900	TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	0.23	0.23	0.00	0.00	-0.23	*** %
	Account Total:	0.23	0.23	0.00	0.00	-0.23	*** %
	Account Group Total:	0.23	0.23	0.00	0.00	-0.23	*** %
	Fund Total:	0.23	1,278,349.23	1,277,206.00	1,277,206.00	-1,143.23	100 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
328	2015-A Public Safety Sales Tax		\$24,530,000				
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	730 OTHER DEBT SERVICES	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
	Account Total:	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
	Account Group Total:	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
460000	BOND ISSUANCE COST						
460000	BOND ISSUANCE COST						
	710 PRINCIPAL PAYMENTS	0.00	1,795,000.00	0.00	0.00	-1,795,000.00	*** %
	720 INTEREST EXPENSE	0.00	1,063,461.54	0.00	0.00	-1,063,461.54	*** %
	730 OTHER DEBT SERVICES	0.00	765.42	0.00	0.00	-765.42	*** %
	Account Total:	0.00	2,859,226.96	0.00	0.00	-2,859,226.96	*** %
	Account Group Total:	0.00	2,859,226.96	0.00	0.00	-2,859,226.96	*** %
	Fund Total:	0.00	2,863,226.96	0.00	0.00	-2,863,226.96	*** %
329	2015-B Public Safety Sales Tax		\$20,000,000				
460000	BOND ISSUANCE COST						
460000	BOND ISSUANCE COST						
	710 PRINCIPAL PAYMENTS	345,000.00	5,940,000.00	0.00	0.00	-5,940,000.00	*** %
	720 INTEREST EXPENSE	4,634.50	539,350.49	0.00	0.00	-539,350.49	*** %
	730 OTHER DEBT SERVICES	15.00	1,855.42	0.00	0.00	-1,855.42	*** %
	Account Total:	349,649.50	6,481,205.91	0.00	0.00	-6,481,205.91	*** %
	Account Group Total:	349,649.50	6,481,205.91	0.00	0.00	-6,481,205.91	*** %
	Fund Total:	349,649.50	6,481,205.91	0.00	0.00	-6,481,205.91	*** %
330	2015 Refunding		\$9,645,000				
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	370,000.00	0.00	0.00	-370,000.00	*** %
	720 INTEREST EXPENSE	0.00	282,742.68	0.00	0.00	-282,742.68	*** %
	730 OTHER DEBT SERVICES	0.00	2,163.00	0.00	0.00	-2,163.00	*** %
	Account Total:	0.00	654,905.68	0.00	0.00	-654,905.68	*** %
	Account Group Total:	0.00	654,905.68	0.00	0.00	-654,905.68	*** %
499900	TRANSFERS TO OTHER FUNDS						
499900	TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	686,881.47	843,770.82	0.00	0.00	-843,770.82	*** %
	Account Total:	686,881.47	843,770.82	0.00	0.00	-843,770.82	*** %
	Account Group Total:	686,881.47	843,770.82	0.00	0.00	-843,770.82	*** %
	Fund Total:	686,881.47	1,498,676.50	0.00	0.00	-1,498,676.50	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
331 2016 Refunding Improvement Bonds \$20,185,000							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	720 INTEREST EXPENSE	0.00	443,298.68	0.00	0.00	-443,298.68	*** %
	730 OTHER DEBT SERVICES	0.00	739.00	0.00	0.00	-739.00	*** %
	870 MISC EXPENDITURES	0.00	1,682.92	0.00	0.00	-1,682.92	*** %
	Account Total:	0.00	445,720.60	0.00	0.00	-445,720.60	*** %
	Account Group Total:	0.00	445,720.60	0.00	0.00	-445,720.60	*** %
	Fund Total:	0.00	445,720.60	0.00	0.00	-445,720.60	*** %
401 Equipment Reserve Fund							
415600 EQUIPMENT RESERVE							
	415600 EQUIPMENT RESERVE						
	317 OTHER CONTRACTUAL SERV	0.00	953.80	0.00	0.00	-953.80	*** %
	370 CONTR/REPAIR & MAINTENANCE	843.95	5,312.67	80,000.00	80,000.00	74,687.33	7 %
	650 MACHINERY & EQUIPMENT	7,185.16	92,055.68	0.00	0.00	-92,055.68	*** %
	Account Total:	8,029.11	98,322.15	80,000.00	80,000.00	-18,322.15	123 %
	Account Group Total:	8,029.11	98,322.15	80,000.00	80,000.00	-18,322.15	123 %
	Fund Total:	8,029.11	98,322.15	80,000.00	80,000.00	-18,322.15	123 %
403 Parking Lot District 2015							
415300 PARKING AUTHORITY							
	415300 PARKING AUTHORITY						
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
436 Airport Proj 33 Master Plan Update							
499900 TRANSFERS TO OTHER FUNDS							
	499900 TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	71,146.36	71,146.36	0.00	0.00	-71,146.36	*** %
	Account Total:	71,146.36	71,146.36	0.00	0.00	-71,146.36	*** %
	Account Group Total:	71,146.36	71,146.36	0.00	0.00	-71,146.36	*** %
	Fund Total:	71,146.36	71,146.36	0.00	0.00	-71,146.36	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
453 Water & Swr Ext P181 west							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	16,709.17	312,502.61	0.00	0.00	-312,502.61	*** %
	Account Total:	16,709.17	312,502.61	0.00	0.00	-312,502.61	*** %
	Account Group Total:	16,709.17	312,502.61	0.00	0.00	-312,502.61	*** %
	Fund Total:	16,709.17	312,502.61	0.00	0.00	-312,502.61	*** %
466 Airp pj 35 Snow removal equip & AP Site Selection - CLOSED							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	630 IMPROVE OTHER THAN BLDGS	0.00	57,590.89	0.00	0.00	-57,590.89	*** %
	Account Total:	0.00	57,590.89	0.00	0.00	-57,590.89	*** %
	Account Group Total:	0.00	57,590.89	0.00	0.00	-57,590.89	*** %
	Fund Total:	0.00	57,590.89	0.00	0.00	-57,590.89	*** %
467 Airp pj 36 Rehabilitate Taxiway A w/Mill & Asphalt Overlay							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	68,454.95	68,454.95	0.00	0.00	-68,454.95	*** %
	Account Total:	68,454.95	68,454.95	0.00	0.00	-68,454.95	*** %
	Account Group Total:	68,454.95	68,454.95	0.00	0.00	-68,454.95	*** %
	Fund Total:	68,454.95	68,454.95	0.00	0.00	-68,454.95	*** %
488 P213 West Williston Drainage Improvement							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	9,194.00	357,890.04	0.00	0.00	-357,890.04	*** %
	Account Total:	9,194.00	357,890.04	0.00	0.00	-357,890.04	*** %
	Account Group Total:	9,194.00	357,890.04	0.00	0.00	-357,890.04	*** %
	Fund Total:	9,194.00	357,890.04	0.00	0.00	-357,890.04	*** %
497 P217 Mechanical WWTP & P276 Williston Trunk Sewer Connection							
436000 WATER, SEWER & PAVING							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
497 P217 Mechanical WWTP & P276 Williston Trunk Sewer Connection							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	1,622,677.70	19,075,502.80	0.00	0.00	-19,075,502.80	*** %
	Account Total:	1,622,677.70	19,075,502.80	0.00	0.00	-19,075,502.80	*** %
	Account Group Total:	1,622,677.70	19,075,502.80	0.00	0.00	-19,075,502.80	*** %
	Fund Total:	1,622,677.70	19,075,502.80	0.00	0.00	-19,075,502.80	*** %
498 D13-8 Water, Sewer, & Street Improvements							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	1,373.96	0.00	0.00	-1,373.96	*** %
	Account Total:	0.00	1,373.96	0.00	0.00	-1,373.96	*** %
	Account Group Total:	0.00	1,373.96	0.00	0.00	-1,373.96	*** %
	Fund Total:	0.00	1,373.96	0.00	0.00	-1,373.96	*** %
501 Water							
414100	CITY AUDITOR						
	414100 CITY AUDITOR						
	405 OFFICE SUPPLIES	0.00	31.00	0.00	0.00	-31.00	*** %
	Account Total:	0.00	31.00	0.00	0.00	-31.00	*** %
	Account Group Total:	0.00	31.00	0.00	0.00	-31.00	*** %
434000	WATER ADMINISTRATION						
	434000 WATER ADMINISTRATION						
	100 Salaries and Wages	0.00	42.30	0.00	0.00	-42.30	*** %
	110 REGULAR SALARY	18,692.90	260,444.06	395,000.00	395,000.00	134,555.94	66 %
	302 COMMUNICATION	1,685.15	20,535.54	20,000.00	20,000.00	-535.54	103 %
	316 OTHER PROFESSIONAL SERV	17.43	209.16	250.00	250.00	40.84	84 %
	317 OTHER CONTRACTUAL SERV	0.00	3,521.56	10,000.00	10,000.00	6,478.44	35 %
	320 INSURANCE	3,317.42	42,598.60	35,000.00	35,000.00	-7,598.60	122 %
	331 RENT - ADMIN. BUILDING	6,916.00	82,992.00	83,000.00	83,000.00	8.00	100 %
	405 OFFICE SUPPLIES	0.00	3,061.49	5,000.00	5,000.00	1,938.51	61 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	710 PRINCIPAL PAYMENTS	0.00	1,470,000.00	1,470,000.00	1,470,000.00	0.00	100 %
	720 INTEREST EXPENSE	18.06	379,985.92	379,606.00	379,606.00	-379.92	100 %
	730 OTHER DEBT SERVICES	0.00	66,973.50	0.00	0.00	-66,973.50	*** %
	820 MISCELLANEOUS TRANSFERS	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	840 REFUNDS & REIMBURSEMENTS	295.45	3,391.10	600,000.00	600,000.00	596,608.90	1 %
	870 MISC EXPENDITURES	2,971.17	34,962.89	40,000.00	40,000.00	5,037.11	87 %
	880 DEPRECIATION EXPENSE	51.67	620.04	500.00	500.00	-120.04	124 %
	Account Total:	33,965.25	2,369,338.16	3,558,356.00	3,558,356.00	1,189,017.84	67 %
	Account Group Total:	33,965.25	2,369,338.16	3,558,356.00	3,558,356.00	1,189,017.84	67 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
501 Water							
434100 WATER DISTRIBUTION							
434100 WATER DISTRIBUTION							
	110 REGULAR SALARY	34,501.64	490,306.75	670,055.00	670,055.00	179,748.25	73 %
	301 ADMINISTRATIVE EXPENSE	833.00	9,996.00	10,000.00	10,000.00	4.00	100 %
	302 COMMUNICATION	477.18	6,231.32	6,500.00	6,500.00	268.68	96 %
	307 MEDICAL	0.00	1,343.25	1,000.00	1,000.00	-343.25	134 %
	317 OTHER CONTRACTUAL SERV	0.00	4,042.04	75,000.00	75,000.00	70,957.96	5 %
	318 LABRATORY TESTING	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	320 INSURANCE	4,678.47	75,587.68	106,984.00	106,984.00	31,396.32	71 %
	331 RENT - ADMIN. BUILDING	1,250.00	15,000.00	6,250.00	6,250.00	-8,750.00	240 %
	350 UTILITIES	7,979.78	206,131.85	100,000.00	100,000.00	-106,131.85	206 %
	351 HEAT	438.40	438.40	8,500.00	8,500.00	8,061.60	5 %
	358 TRANSPORTATION	0.00	3,790.79	7,500.00	7,500.00	3,709.21	51 %
	370 CONTR/REPAIR & MAINTENANCE	10,133.98	164,149.50	85,000.00	85,000.00	-79,149.50	193 %
	420 OPERATING SUPPLIES	17.97	3,170.83	5,000.00	5,000.00	1,829.17	63 %
	424 GAS & OIL	1,277.71	14,448.59	35,000.00	35,000.00	20,551.41	41 %
	430 ASPHALT MIX	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	431 CONCRETE	2,467.00	16,733.00	6,000.00	6,000.00	-10,733.00	279 %
	432 TIRES	0.00	2,170.04	4,000.00	4,000.00	1,829.96	54 %
	437 STREET MAINT. & UNIFORMS	0.00	295.62	9,000.00	9,000.00	8,704.38	3 %
	439 METER REPLACEMT/FERTILIZR	0.00	174,807.27	305,000.00	305,000.00	130,192.73	57 %
	470 SUPPLY/REPAIR/MAINTENANCE	2,950.38	88,431.38	175,000.00	175,000.00	86,568.62	51 %
	630 IMPROVE OTHER THAN BLDGS	0.00	-500.00	475,000.00	475,000.00	475,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	64,742.77	82,500.00	82,500.00	17,757.23	78 %
	880 DEPRECIATION EXPENSE	2,990.17	35,882.04	36,000.00	36,000.00	117.96	100 %
	Account Total:	69,995.68	1,377,199.12	2,228,789.00	2,228,789.00	851,589.88	62 %
	Account Group Total:	69,995.68	1,377,199.12	2,228,789.00	2,228,789.00	851,589.88	62 %
434200 WATER TREATMENT							
434200 WATER TREATMENT							
	110 REGULAR SALARY	74,949.27	1,011,864.36	1,131,785.00	1,131,785.00	119,920.64	89 %
	301 ADMINISTRATIVE EXPENSE	270.00	2,156.28	1,000.00	1,000.00	-1,156.28	216 %
	302 COMMUNICATION	256.68	4,155.22	5,500.00	5,500.00	1,344.78	76 %
	307 MEDICAL	135.00	999.75	1,200.00	1,200.00	200.25	83 %
	317 OTHER CONTRACTUAL SERV	1,528.60	686,878.77	400,000.00	400,000.00	-286,878.77	172 %
	318 LABRATORY TESTING	1,527.08	39,474.20	30,000.00	30,000.00	-9,474.20	132 %
	320 INSURANCE	7,275.45	92,278.98	129,721.00	129,721.00	37,442.02	71 %
	350 UTILITIES	18,908.62	187,100.80	410,000.00	410,000.00	222,899.20	46 %
	351 HEAT	6,433.89	45,336.38	195,000.00	195,000.00	149,663.62	23 %
	353 WATER	136,421.04	2,594,481.72	0.00	0.00	-2,594,481.72	*** %
	358 TRANSPORTATION	0.00	3,609.29	7,500.00	7,500.00	3,890.71	48 %
	362 PRINTING & BINDING	0.00	5,448.83	5,000.00	5,000.00	-448.83	109 %
	370 CONTR/REPAIR & MAINTENANCE	4,777.52	175,679.88	260,000.00	260,000.00	84,320.12	68 %
	405 OFFICE SUPPLIES	0.00	591.58	1,500.00	1,500.00	908.42	39 %
	420 OPERATING SUPPLIES	0.00	7,577.90	25,000.00	25,000.00	17,422.10	30 %
	423 TREATMENT CHEMICALS	48,382.02	898,569.25	1,675,000.00	1,675,000.00	776,430.75	54 %
	424 GAS & OIL	613.24	4,242.76	20,000.00	20,000.00	15,757.24	21 %
	437 STREET MAINT. & UNIFORMS	0.00	389.99	4,000.00	4,000.00	3,610.01	10 %
	470 SUPPLY/REPAIR/MAINTENANCE	16,571.03	138,169.41	150,000.00	150,000.00	11,830.59	92 %
	620 BUILDINGS	400.52	7,030.06	462,000.00	462,000.00	454,969.94	2 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
501 Water							
630	IMPROVE OTHER THAN BLDGS	0.00	122,436.78	220,000.00	220,000.00	97,563.22	56 %
650	MACHINERY & EQUIPMENT	0.00	7,711.15	314,000.00	314,000.00	306,288.85	2 %
730	OTHER DEBT SERVICES	25,445.00	279,895.00	0.00	0.00	-279,895.00	*** %
880	DEPRECIATION EXPENSE	11,192.92	134,315.04	134,315.00	134,315.00	-0.04	100 %
	Account Total:	355,087.88	6,450,393.38	5,582,521.00	5,582,521.00	-867,872.38	116 %
	Account Group Total:	355,087.88	6,450,393.38	5,582,521.00	5,582,521.00	-867,872.38	116 %
434300 WATER & SEWER PLANT MAINTENANCE							
434300 WATER & SEWER PLANT MAINTENANCE							
110	REGULAR SALARY	5,596.40	134,241.14	201,754.00	201,754.00	67,512.86	67 %
260	RENT SUBSIDY	600.00	5,925.00	0.00	0.00	-5,925.00	*** %
302	COMMUNICATION	103.76	1,055.50	1,000.00	1,000.00	-55.50	106 %
317	OTHER CONTRACTUAL SERV	0.00	1,140.49	1,000.00	1,000.00	-140.49	114 %
320	INSURANCE	469.82	16,829.57	27,286.00	27,286.00	10,456.43	62 %
350	UTILITIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
358	TRANSPORTATION	0.00	901.23	3,000.00	3,000.00	2,098.77	30 %
370	CONTR/REPAIR & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
420	OPERATING SUPPLIES	47.55	2,101.25	9,000.00	9,000.00	6,898.75	23 %
424	GAS & OIL	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	67.96	1,000.00	1,000.00	932.04	7 %
650	MACHINERY & EQUIPMENT	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	6,817.53	162,262.14	297,040.00	297,040.00	134,777.86	55 %
	Account Group Total:	6,817.53	162,262.14	297,040.00	297,040.00	134,777.86	55 %
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
820	MISCELLANEOUS TRANSFERS	0.00	693,528.75	500,000.00	500,000.00	-193,528.75	139 %
	Account Total:	0.00	693,528.75	500,000.00	500,000.00	-193,528.75	139 %
	Account Group Total:	0.00	693,528.75	500,000.00	500,000.00	-193,528.75	139 %
	Fund Total:	465,866.34	11,052,752.55	12,166,706.00	12,166,706.00	1,113,953.45	91 %
502 Sewer							
433000 SEWER COLLECTION							
433000 SEWER COLLECTION							
110	REGULAR SALARY	12,435.66	171,432.31	474,857.00	474,857.00	303,424.69	36 %
301	ADMINISTRATIVE EXPENSE	83.00	996.00	1,250.00	1,250.00	254.00	80 %
302	COMMUNICATION	12.63	151.56	500.00	500.00	348.44	30 %
317	OTHER CONTRACTUAL SERV	220.39	4,018.10	35,000.00	35,000.00	30,981.90	11 %
320	INSURANCE	2,183.87	32,449.49	79,697.00	79,697.00	47,247.51	41 %
331	RENT - ADMIN. BUILDING	833.00	9,996.00	10,000.00	10,000.00	4.00	100 %
350	UTILITIES	2,199.07	12,351.07	25,000.00	25,000.00	12,648.93	49 %
358	TRANSPORTATION	0.00	3,525.79	5,500.00	5,500.00	1,974.21	64 %
370	CONTR/REPAIR & MAINTENANCE	0.00	27,138.99	55,000.00	55,000.00	27,861.01	49 %
420	OPERATING SUPPLIES	-240.00	1,840.47	6,500.00	6,500.00	4,659.53	28 %
423	TREATMENT CHEMICALS	12,874.69	61,832.83	45,000.00	45,000.00	-16,832.83	137 %
424	GAS & OIL	1,097.41	10,497.42	25,000.00	25,000.00	14,502.58	42 %
437	STREET MAINT. & UNIFORMS	0.00	0.00	500.00	500.00	500.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
502 Sewer							
470	SUPPLY/REPAIR/MAINTENANCE	2,806.41	23,136.69	28,000.00	28,000.00	4,863.31	83 %
630	IMPROVE OTHER THAN BLDGS	0.00	11,095.74	210,000.00	210,000.00	198,904.26	5 %
650	MACHINERY & EQUIPMENT	0.00	139,336.71	293,500.00	293,500.00	154,163.29	47 %
710	PRINCIPAL PAYMENTS	0.00	60,000.00	60,000.00	60,000.00	0.00	100 %
720	INTEREST EXPENSE	0.00	9,875.00	9,874.00	9,874.00	-1.00	100 %
730	OTHER DEBT SERVICES	0.00	1,840.00	0.00	0.00	-1,840.00	*** %
880	DEPRECIATION EXPENSE	1,400.92	16,811.04	0.00	0.00	-16,811.04	*** %
	Account Total:	35,907.05	598,325.21	1,365,178.00	1,365,178.00	766,852.79	44 %
	Account Group Total:	35,907.05	598,325.21	1,365,178.00	1,365,178.00	766,852.79	44 %
433100 SEWER TREATMENT							
433100 SEWER TREATMENT							
110	REGULAR SALARY	40,481.65	530,415.90	607,460.00	607,460.00	77,044.10	87 %
301	ADMINISTRATIVE EXPENSE	833.00	9,996.00	10,000.00	10,000.00	4.00	100 %
302	COMMUNICATION	308.42	4,995.15	1,000.00	1,000.00	-3,995.15	500 %
307	MEDICAL	0.00	1,994.79	1,000.00	1,000.00	-994.79	199 %
317	OTHER CONTRACTUAL SERV	7,373.22	31,812.32	75,000.00	75,000.00	43,187.68	42 %
318	LABRATORY TESTING	3,672.17	53,442.39	45,000.00	45,000.00	-8,442.39	119 %
320	INSURANCE	7,776.74	59,092.27	87,722.00	87,722.00	28,629.73	67 %
350	UTILITIES	18,566.57	175,796.69	250,000.00	250,000.00	74,203.31	70 %
358	TRANSPORTATION	424.75	6,363.28	3,500.00	3,500.00	-2,863.28	182 %
370	CONTR/REPAIR & MAINTENANCE	15.00	13,274.30	50,000.00	50,000.00	36,725.70	27 %
405	OFFICE SUPPLIES	12.36	1,592.92	500.00	500.00	-1,092.92	319 %
420	OPERATING SUPPLIES	186.06	4,520.13	7,500.00	7,500.00	2,979.87	60 %
423	TREATMENT CHEMICALS	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
424	GAS & OIL	0.00	4,367.08	8,000.00	8,000.00	3,632.92	55 %
427	OIL	1,353.98	2,516.96	1,200.00	1,200.00	-1,316.96	210 %
437	STREET MAINT. & UNIFORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	6,222.33	21,148.90	25,000.00	25,000.00	3,851.10	85 %
630	IMPROVE OTHER THAN BLDGS	0.00	0.00	27,000,000.00	27,000,000.00	27,000,000.00	0 %
650	MACHINERY & EQUIPMENT	0.00	37,079.93	55,000.00	55,000.00	17,920.07	67 %
710	PRINCIPAL PAYMENTS	0.00	4,415,000.00	65,000.00	65,000.00	-4,350,000.00	*** %
720	INTEREST EXPENSE	0.00	1,531,442.23	12,250.00	12,250.00	-1,519,192.23	*** %
730	OTHER DEBT SERVICES	0.00	382,100.55	0.00	0.00	-382,100.55	*** %
880	DEPRECIATION EXPENSE	3,797.83	45,573.96	46,000.00	46,000.00	426.04	99 %
	Account Total:	91,024.08	7,332,525.75	28,452,132.00	28,452,132.00	21,119,606.25	26 %
	Account Group Total:	91,024.08	7,332,525.75	28,452,132.00	28,452,132.00	21,119,606.25	26 %
	Fund Total:	126,931.13	7,930,850.96	29,817,310.00	29,817,310.00	21,886,459.04	27 %
503 Refuse							
432000 REFUSE COLLECTION							
432000 REFUSE COLLECTION							
110	REGULAR SALARY	87,401.16	1,123,847.65	1,405,875.00	1,405,875.00	282,027.35	80 %
301	ADMINISTRATIVE EXPENSE	6,083.00	72,996.00	50,000.00	50,000.00	-22,996.00	146 %
302	COMMUNICATION	177.95	2,324.59	500.00	500.00	-1,824.59	465 %
307	MEDICAL	88.00	1,732.99	1,000.00	1,000.00	-732.99	173 %
317	OTHER CONTRACTUAL SERV	0.00	1,381.79	5,000.00	5,000.00	3,618.21	28 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
503 Refuse							
320	INSURANCE	18,925.38	200,323.85	252,622.00	252,622.00	52,298.15	79 %
331	RENT - ADMIN. BUILDING	1,250.00	15,000.00	15,000.00	15,000.00	0.00	100 %
358	TRANSPORTATION	3,016.56	8,424.43	4,000.00	4,000.00	-4,424.43	211 %
362	PRINTING & BINDING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	CONTR/REPAIR & MAINTENANCE	0.00	9,234.45	10,000.00	10,000.00	765.55	92 %
381	CONTAINER MAINTENANCE	579.91	4,698.54	10,000.00	10,000.00	5,301.46	47 %
420	OPERATING SUPPLIES	349.84	3,943.33	5,000.00	5,000.00	1,056.67	79 %
424	GAS & OIL	9,885.12	86,286.16	185,000.00	185,000.00	98,713.84	47 %
432	TIRES	0.00	28,415.32	30,000.00	30,000.00	1,584.68	95 %
437	STREET MAINT. & UNIFORMS	84.00	743.49	2,000.00	2,000.00	1,256.51	37 %
470	SUPPLY/REPAIR/MAINTENANCE	16,706.89	99,785.28	230,000.00	230,000.00	130,214.72	43 %
650	MACHINERY & EQUIPMENT	0.00	370,275.86	660,000.00	660,000.00	289,724.14	56 %
670	OTHER CAPITAL OUTLAY	0.00	50,566.00	208,000.00	208,000.00	157,434.00	24 %
880	DEPRECIATION EXPENSE	4,402.50	52,830.00	52,830.00	52,830.00	0.00	100 %
	Account Total:	148,950.31	2,132,809.73	3,128,827.00	3,128,827.00	996,017.27	68 %
	Account Group Total:	148,950.31	2,132,809.73	3,128,827.00	3,128,827.00	996,017.27	68 %
432100 REFUSE LANDFILL							
432100 REFUSE LANDFILL							
302	COMMUNICATION	0.00	67.36	0.00	0.00	-67.36	*** %
	Account Total:	0.00	67.36	0.00	0.00	-67.36	*** %
	Account Group Total:	0.00	67.36	0.00	0.00	-67.36	*** %
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
820	MISCELLANEOUS TRANSFERS	0.00	0.00	135,000.00	135,000.00	135,000.00	0 %
	Account Total:	0.00	0.00	135,000.00	135,000.00	135,000.00	0 %
	Account Group Total:	0.00	0.00	135,000.00	135,000.00	135,000.00	0 %
	Fund Total:	148,950.31	2,132,877.09	3,263,827.00	3,263,827.00	1,130,949.91	65 %
506 Landfill/Recycle							
432100 REFUSE LANDFILL							
432100 REFUSE LANDFILL							
110	REGULAR SALARY	18,877.39	270,736.72	596,197.00	596,197.00	325,460.28	45 %
301	ADMINISTRATIVE EXPENSE	10,000.00	121,995.00	110,000.00	110,000.00	-11,995.00	111 %
302	COMMUNICATION	260.48	2,460.34	4,000.00	4,000.00	1,539.66	62 %
307	MEDICAL	0.00	936.92	1,000.00	1,000.00	63.08	94 %
317	OTHER CONTRACTUAL SERV	2,729.75	74,700.73	320,000.00	320,000.00	245,299.27	23 %
318	LABRATORY TESTING	0.00	5,697.93	10,000.00	10,000.00	4,302.07	57 %
320	INSURANCE	2,086.44	25,604.83	85,337.00	85,337.00	59,732.17	30 %
350	UTILITIES	1,711.11	15,549.98	30,000.00	30,000.00	14,450.02	52 %
351	HEAT	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
353	WATER	442.29	2,738.17	3,600.00	3,600.00	861.83	76 %
358	TRANSPORTATION	346.50	1,993.50	3,500.00	3,500.00	1,506.50	57 %
370	CONTR/REPAIR & MAINTENANCE	15.00	15,142.79	25,000.00	25,000.00	9,857.21	61 %
405	OFFICE SUPPLIES	535.45	2,057.11	4,500.00	4,500.00	2,442.89	46 %
420	OPERATING SUPPLIES	861.75	4,937.30	10,000.00	10,000.00	5,062.70	49 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
506 Landfill/Recycle							
	424 GAS & OIL	10,653.41	87,850.55	150,000.00	150,000.00	62,149.45	59 %
	427 OIL	0.00	318.96	3,500.00	3,500.00	3,181.04	9 %
	432 TIRES	0.00	7,913.22	17,000.00	17,000.00	9,086.78	47 %
	470 SUPPLY/REPAIR/MAINTENANCE	2,351.88	44,333.62	60,000.00	60,000.00	15,666.38	74 %
	630 IMPROVE OTHER THAN BLDGS	0.00	62,912.11	1,500,000.00	1,500,000.00	1,437,087.89	4 %
	650 MACHINERY & EQUIPMENT	174,725.00	174,798.92	350,000.00	350,000.00	175,201.08	50 %
	710 PRINCIPAL PAYMENTS	0.00	115,000.00	115,000.00	115,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	14,785.00	14,785.00	14,785.00	0.00	100 %
	730 OTHER DEBT SERVICES	0.00	1,473.00	1,500.00	1,500.00	27.00	98 %
	840 REFUNDS & REIMBURSEMENTS	-46.39	330.33	0.00	0.00	-330.33	*** %
	870 MISC EXPENDITURES	0.00	589.00	0.00	0.00	-589.00	*** %
	880 DEPRECIATION EXPENSE	5,284.83	63,417.96	13,500.00	13,500.00	-49,917.96	470 %
	Account Total:	230,834.89	1,118,273.99	3,458,419.00	3,458,419.00	2,340,145.01	32 %
	Account Group Total:	230,834.89	1,118,273.99	3,458,419.00	3,458,419.00	2,340,145.01	32 %
432200 REFUSE/RECYCLE							
	432200 REFUSE/RECYCLE						
	350 UTILITIES	900.61	6,448.74	7,500.00	7,500.00	1,051.26	86 %
	353 WATER	0.00	0.00	500.00	500.00	500.00	0 %
	840 REFUNDS & REIMBURSEMENTS	0.00	3.00	0.00	0.00	-3.00	*** %
	Account Total:	900.61	6,451.74	8,000.00	8,000.00	1,548.26	81 %
	Account Group Total:	900.61	6,451.74	8,000.00	8,000.00	1,548.26	81 %
499900 TRANSFERS TO OTHER FUNDS							
	499900 TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	0.00	231,176.25	0.00	0.00	-231,176.25	*** %
	Account Total:	0.00	231,176.25	0.00	0.00	-231,176.25	*** %
	Account Group Total:	0.00	231,176.25	0.00	0.00	-231,176.25	*** %
	Fund Total:	231,735.50	1,355,901.98	3,466,419.00	3,466,419.00	2,110,517.02	39 %
703 Park Fund							
451000 PARK							
	451000 PARK						
	870 MISC EXPENDITURES	8.59	222,642.48	250,000.00	250,000.00	27,357.52	89 %
	Account Total:	8.59	222,642.48	250,000.00	250,000.00	27,357.52	89 %
	Account Group Total:	8.59	222,642.48	250,000.00	250,000.00	27,357.52	89 %
	Fund Total:	8.59	222,642.48	250,000.00	250,000.00	27,357.52	89 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
704 Library Authority Fund							
453000 LIBRARY							
453000 LIBRARY							
	317 OTHER CONTRACTUAL SERV	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 %
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Fund Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
706 Park Dedication							
417400 DEDICATIONS							
417400 DEDICATIONS							
	870 MISC EXPENDITURES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
750 Lite-Up Harmon Park/Coyote							
486000 COMMUNITY ENHANCEMENT							
486000 COMMUNITY ENHANCEMENT							
	350 UTILITIES	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	0 %
	Account Group Total:	0.00	0.00	300.00	300.00	300.00	0 %
	Fund Total:	0.00	0.00	300.00	300.00	300.00	0 %
4002 P218 Water & Sewer Ext. 42nd to 70th St							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	675.00	386,190.38	0.00	0.00	-386,190.38	*** %
	Account Total:	675.00	386,190.38	0.00	0.00	-386,190.38	*** %
	Account Group Total:	675.00	386,190.38	0.00	0.00	-386,190.38	*** %
	Fund Total:	675.00	386,190.38	0.00	0.00	-386,190.38	*** %
4003 P-211 Main St Construction							
436000 WATER, SEWER & PAVING							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4003 P-211 Main St Construction							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	1,528.15	1,323,606.95	0.00	0.00	-1,323,606.95	*** %
	Account Total:	1,528.15	1,323,606.95	0.00	0.00	-1,323,606.95	*** %
	Account Group Total:	1,528.15	1,323,606.95	0.00	0.00	-1,323,606.95	*** %
	Fund Total:	1,528.15	1,323,606.95	0.00	0.00	-1,323,606.95	*** %
4004 D13-12 Williston Parks Sub Water & Sewer Improvements							
499900 TRANSFERS TO OTHER FUNDS							
499900	TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	26,907.82	26,907.82	0.00	0.00	-26,907.82	*** %
	Account Total:	26,907.82	26,907.82	0.00	0.00	-26,907.82	*** %
	Account Group Total:	26,907.82	26,907.82	0.00	0.00	-26,907.82	*** %
	Fund Total:	26,907.82	26,907.82	0.00	0.00	-26,907.82	*** %
4005 D13-7 Barstad/Schroeder Water, Sewer, Street							
499900 TRANSFERS TO OTHER FUNDS							
499900	TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	3,966.93	3,966.93	0.00	0.00	-3,966.93	*** %
	Account Total:	3,966.93	3,966.93	0.00	0.00	-3,966.93	*** %
	Account Group Total:	3,966.93	3,966.93	0.00	0.00	-3,966.93	*** %
	Fund Total:	3,966.93	3,966.93	0.00	0.00	-3,966.93	*** %
4006 P243 Temporary Office Facilities/WILLISTON COMM DEV BLDG							
416200 TEMPORARY OFFICE FACILITIES							
416200	TEMPORARY OFFICE FACILITIES						
	302 COMMUNICATION	0.00	269.82	0.00	0.00	-269.82	*** %
	317 OTHER CONTRACTUAL SERV	4,842.34	29,637.36	0.00	0.00	-29,637.36	*** %
	620 BUILDINGS	0.00	118,608.15	0.00	0.00	-118,608.15	*** %
	870 MISC EXPENDITURES	0.00	119.90	0.00	0.00	-119.90	*** %
	Account Total:	4,842.34	148,635.23	0.00	0.00	-148,635.23	*** %
	Account Group Total:	4,842.34	148,635.23	0.00	0.00	-148,635.23	*** %
	Fund Total:	4,842.34	148,635.23	0.00	0.00	-148,635.23	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4007 D13-10 Water, Swr, Str Impr 42nd & University							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	283,937.26	299,179.76	0.00	0.00	-299,179.76	*** %
	Account Total:	283,937.26	299,179.76	0.00	0.00	-299,179.76	*** %
	Account Group Total:	283,937.26	299,179.76	0.00	0.00	-299,179.76	*** %
	Fund Total:	283,937.26	299,179.76	0.00	0.00	-299,179.76	*** %
4008 D13-9 Alley Improvement Clark/Horob							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	0.00	3,239.41	0.00	0.00	-3,239.41	*** %
	Account Total:	0.00	3,239.41	0.00	0.00	-3,239.41	*** %
	Account Group Total:	0.00	3,239.41	0.00	0.00	-3,239.41	*** %
	Fund Total:	0.00	3,239.41	0.00	0.00	-3,239.41	*** %
4010 D15-10 / P220-16th Ave W Reconstruction							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	610 LAND	0.00	260,507.00	0.00	0.00	-260,507.00	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	187,713.13	0.00	0.00	-187,713.13	*** %
	Account Total:	0.00	448,220.13	0.00	0.00	-448,220.13	*** %
	Account Group Total:	0.00	448,220.13	0.00	0.00	-448,220.13	*** %
	Fund Total:	0.00	448,220.13	0.00	0.00	-448,220.13	*** %
4011 P221-70th St W Water, Sewer, Street							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	204,806.45	204,806.45	0.00	0.00	-204,806.45	*** %
	Account Total:	204,806.45	204,806.45	0.00	0.00	-204,806.45	*** %
	Account Group Total:	204,806.45	204,806.45	0.00	0.00	-204,806.45	*** %
	Fund Total:	204,806.45	204,806.45	0.00	0.00	-204,806.45	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4013 D16-2/P223 Rec Rd Construction St/W/S 58th St 16 to 6 Ave							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	2,915,260.32	0.00	0.00	-2,915,260.32	*** %
	Account Total:	0.00	2,915,260.32	0.00	0.00	-2,915,260.32	*** %
	Account Group Total:	0.00	2,915,260.32	0.00	0.00	-2,915,260.32	*** %
	Fund Total:	0.00	2,915,260.32	0.00	0.00	-2,915,260.32	*** %
4015 D13-13 W, Swr, St, SS 42nd St W & 16th Ave W							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	41,559.97	0.00	0.00	-41,559.97	*** %
	Account Total:	0.00	41,559.97	0.00	0.00	-41,559.97	*** %
	Account Group Total:	0.00	41,559.97	0.00	0.00	-41,559.97	*** %
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	8,427,380.08	8,427,380.08	0.00	0.00	-8,427,380.08	*** %
	Account Total:	8,427,380.08	8,427,380.08	0.00	0.00	-8,427,380.08	*** %
	Account Group Total:	8,427,380.08	8,427,380.08	0.00	0.00	-8,427,380.08	*** %
	Fund Total:	8,427,380.08	8,468,940.05	0.00	0.00	-8,468,940.05	*** %
4017 P237 Landfill Cell 5							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	3,356.49	0.00	0.00	-3,356.49	*** %
	Account Total:	0.00	3,356.49	0.00	0.00	-3,356.49	*** %
	Account Group Total:	0.00	3,356.49	0.00	0.00	-3,356.49	*** %
	Fund Total:	0.00	3,356.49	0.00	0.00	-3,356.49	*** %
4020 P219 32nd Ave W Improvements to 26th St							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	89,662.84	0.00	0.00	-89,662.84	*** %
	Account Total:	0.00	89,662.84	0.00	0.00	-89,662.84	*** %
	Account Group Total:	0.00	89,662.84	0.00	0.00	-89,662.84	*** %
	Fund Total:	0.00	89,662.84	0.00	0.00	-89,662.84	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4021 New Fire Station - Building, Equipment, & Truck(s)							
422000 FIRE							
422000 FIRE							
	317 OTHER CONTRACTUAL SERV	10,275.50	112,406.50	0.00	0.00	-112,406.50	*** %
	350 UTILITIES	0.00	395.05	0.00	0.00	-395.05	*** %
	420 OPERATING SUPPLIES	0.00	30,228.97	0.00	0.00	-30,228.97	*** %
	620 BUILDINGS	1,078,575.95	7,773,529.33	0.00	0.00	-7,773,529.33	*** %
	650 MACHINERY & EQUIPMENT	295,532.23	643,742.00	0.00	0.00	-643,742.00	*** %
	Account Total:	1,384,383.68	8,560,301.85	0.00	0.00	-8,560,301.85	*** %
	Account Group Total:	1,384,383.68	8,560,301.85	0.00	0.00	-8,560,301.85	*** %
	Fund Total:	1,384,383.68	8,560,301.85	0.00	0.00	-8,560,301.85	*** %
4029 AIP Site Selection & Preliminary Env. Study Task Order 10							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	25,243.11	25,243.11	0.00	0.00	-25,243.11	*** %
	Account Total:	25,243.11	25,243.11	0.00	0.00	-25,243.11	*** %
	Account Group Total:	25,243.11	25,243.11	0.00	0.00	-25,243.11	*** %
	Fund Total:	25,243.11	25,243.11	0.00	0.00	-25,243.11	*** %
4030 AIP Master Plan Phase II Task Order 11							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	630 IMPROVE OTHER THAN BLDGS	7,555.10	54,334.34	0.00	0.00	-54,334.34	*** %
	Account Total:	7,555.10	54,334.34	0.00	0.00	-54,334.34	*** %
	Account Group Total:	7,555.10	54,334.34	0.00	0.00	-54,334.34	*** %
	Fund Total:	7,555.10	54,334.34	0.00	0.00	-54,334.34	*** %
4031 D14-2 W, Swr, St 30th, 34th & University (phase II of 13-10)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	8,075.50	0.00	0.00	-8,075.50	*** %
	Account Total:	0.00	8,075.50	0.00	0.00	-8,075.50	*** %
	Account Group Total:	0.00	8,075.50	0.00	0.00	-8,075.50	*** %
	Fund Total:	0.00	8,075.50	0.00	0.00	-8,075.50	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4033 P226 11th Street Intersection Phase II							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	30,902.91	0.00	0.00	-30,902.91	*** %
	Account Total:	0.00	30,902.91	0.00	0.00	-30,902.91	*** %
	Account Group Total:	0.00	30,902.91	0.00	0.00	-30,902.91	*** %
	Fund Total:	0.00	30,902.91	0.00	0.00	-30,902.91	*** %
4035 P229 Signal Improvements							
431000 STREET							
431030 STREET LIGHTS							
	630 IMPROVE OTHER THAN BLDGS	0.00	6,495.03	0.00	0.00	-6,495.03	*** %
	Account Total:	0.00	6,495.03	0.00	0.00	-6,495.03	*** %
	Account Group Total:	0.00	6,495.03	0.00	0.00	-6,495.03	*** %
	Fund Total:	0.00	6,495.03	0.00	0.00	-6,495.03	*** %
4036 P245 Advanced Engineering Project Study							
487000 Advanced Engineering							
487000 Advanced Engineering							
	317 OTHER CONTRACTUAL SERV	17,987.24	261,884.58	0.00	0.00	-261,884.58	*** %
	Account Total:	17,987.24	261,884.58	0.00	0.00	-261,884.58	*** %
	Account Group Total:	17,987.24	261,884.58	0.00	0.00	-261,884.58	*** %
	Fund Total:	17,987.24	261,884.58	0.00	0.00	-261,884.58	*** %
4037 P235 11th St Extension							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	2,752.07	20,424.72	0.00	0.00	-20,424.72	*** %
	Account Total:	2,752.07	20,424.72	0.00	0.00	-20,424.72	*** %
	Account Group Total:	2,752.07	20,424.72	0.00	0.00	-20,424.72	*** %
	Fund Total:	2,752.07	20,424.72	0.00	0.00	-20,424.72	*** %
4040 AIP 38 ARFF Truck Airport Project 38							
499900 TRANSFERS TO OTHER FUNDS							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4040 AIP 38 ARFF Truck Airport Project 38							
499900	TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	0.00	1,304.02	0.00	0.00	-1,304.02	*** %
	Account Total:	0.00	1,304.02	0.00	0.00	-1,304.02	*** %
	Account Group Total:	0.00	1,304.02	0.00	0.00	-1,304.02	*** %
	Fund Total:	0.00	1,304.02	0.00	0.00	-1,304.02	*** %
4044 D15-16 13th Ave & 14th Ave West Street Improvements							
436000 WATER, SEWER & PAVING							
	436000 WATER, SEWER & PAVING						
	313 ENGINEERING	41,874.80	41,874.80	0.00	0.00	-41,874.80	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	137,597.56	0.00	0.00	-137,597.56	*** %
	Account Total:	41,874.80	179,472.36	0.00	0.00	-179,472.36	*** %
	Account Group Total:	41,874.80	179,472.36	0.00	0.00	-179,472.36	*** %
460000 BOND ISSUANCE COST							
	460000 BOND ISSUANCE COST						
	730 OTHER DEBT SERVICES	0.00	15,854.57	0.00	0.00	-15,854.57	*** %
	740 BOND DISCOUNT	0.00	4,828.55	0.00	0.00	-4,828.55	*** %
	Account Total:	0.00	20,683.12	0.00	0.00	-20,683.12	*** %
	Account Group Total:	0.00	20,683.12	0.00	0.00	-20,683.12	*** %
499900 TRANSFERS TO OTHER FUNDS							
	499900 TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	128,238.38	128,238.38	0.00	0.00	-128,238.38	*** %
	Account Total:	128,238.38	128,238.38	0.00	0.00	-128,238.38	*** %
	Account Group Total:	128,238.38	128,238.38	0.00	0.00	-128,238.38	*** %
	Fund Total:	170,113.18	328,393.86	0.00	0.00	-328,393.86	*** %
4045 P242 Water System Storage Analysis & Storage Systems Protoco							
436000 WATER, SEWER & PAVING							
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	1,120.00	1,120.00	0.00	0.00	-1,120.00	*** %
	Account Total:	1,120.00	1,120.00	0.00	0.00	-1,120.00	*** %
	Account Group Total:	1,120.00	1,120.00	0.00	0.00	-1,120.00	*** %
	Fund Total:	1,120.00	1,120.00	0.00	0.00	-1,120.00	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4046	D15-6 4th Ave E Sewer & Water						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	31,114.07	0.00	0.00	-31,114.07	*** %
	Account Total:	0.00	31,114.07	0.00	0.00	-31,114.07	*** %
	Account Group Total:	0.00	31,114.07	0.00	0.00	-31,114.07	*** %
	Fund Total:	0.00	31,114.07	0.00	0.00	-31,114.07	*** %
4047	D15-3 New High School Off Site						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	1,294,536.31	0.00	0.00	-1,294,536.31	*** %
	Account Total:	0.00	1,294,536.31	0.00	0.00	-1,294,536.31	*** %
	Account Group Total:	0.00	1,294,536.31	0.00	0.00	-1,294,536.31	*** %
	Fund Total:	0.00	1,294,536.31	0.00	0.00	-1,294,536.31	*** %
4050	D15-5 East Highland Drive Extension						
499900	TRANSFERS TO OTHER FUNDS						
499900	TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	0.00	58,082.60	0.00	0.00	-58,082.60	*** %
	Account Total:	0.00	58,082.60	0.00	0.00	-58,082.60	*** %
	Account Group Total:	0.00	58,082.60	0.00	0.00	-58,082.60	*** %
	Fund Total:	0.00	58,082.60	0.00	0.00	-58,082.60	*** %
4052	D15-2 New High School On Site Improvements						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	313 ENGINEERING	226,549.17	226,549.17	0.00	0.00	-226,549.17	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	1,778,481.11	0.00	0.00	-1,778,481.11	*** %
	Account Total:	226,549.17	2,005,030.28	0.00	0.00	-2,005,030.28	*** %
	Account Group Total:	226,549.17	2,005,030.28	0.00	0.00	-2,005,030.28	*** %
460000	BOND ISSUANCE COST						
460000	BOND ISSUANCE COST						
	730 OTHER DEBT SERVICES	0.00	85,870.06	0.00	0.00	-85,870.06	*** %
	740 BOND DISCOUNT	0.00	26,151.98	0.00	0.00	-26,151.98	*** %
	Account Total:	0.00	112,022.04	0.00	0.00	-112,022.04	*** %
	Account Group Total:	0.00	112,022.04	0.00	0.00	-112,022.04	*** %
	Fund Total:	226,549.17	2,117,052.32	0.00	0.00	-2,117,052.32	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4053 D15-7 49th St W Water & Sewer Improvement							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	392.50	0.00	0.00	-392.50	*** %
	Account Total:	0.00	392.50	0.00	0.00	-392.50	*** %
	Account Group Total:	0.00	392.50	0.00	0.00	-392.50	*** %
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	0.00	35,629.25	0.00	0.00	-35,629.25	*** %
	Account Total:	0.00	35,629.25	0.00	0.00	-35,629.25	*** %
	Account Group Total:	0.00	35,629.25	0.00	0.00	-35,629.25	*** %
	Fund Total:	0.00	36,021.75	0.00	0.00	-36,021.75	*** %
4054 D15-8 Schlumberger Drainage Improvements							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	313 ENGINEERING	11,051.05	11,051.05	0.00	0.00	-11,051.05	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	24,715.01	0.00	0.00	-24,715.01	*** %
	Account Total:	11,051.05	35,766.06	0.00	0.00	-35,766.06	*** %
	Account Group Total:	11,051.05	35,766.06	0.00	0.00	-35,766.06	*** %
460000 BOND ISSUANCE COST							
460000 BOND ISSUANCE COST							
	730 OTHER DEBT SERVICES	0.00	5,684.60	0.00	0.00	-5,684.60	*** %
	740 BOND DISCOUNT	0.00	1,731.26	0.00	0.00	-1,731.26	*** %
	Account Total:	0.00	7,415.86	0.00	0.00	-7,415.86	*** %
	Account Group Total:	0.00	7,415.86	0.00	0.00	-7,415.86	*** %
	Fund Total:	11,051.05	43,181.92	0.00	0.00	-43,181.92	*** %
4055 D15-9 Street Improvements (Mill & Overlay)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	55,639.88	0.00	0.00	-55,639.88	*** %
	Account Total:	0.00	55,639.88	0.00	0.00	-55,639.88	*** %
	Account Group Total:	0.00	55,639.88	0.00	0.00	-55,639.88	*** %
	Fund Total:	0.00	55,639.88	0.00	0.00	-55,639.88	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4056 D15-11 Wegley Green Acres Water & Sewer							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	313 ENGINEERING	249,759.87	249,759.87	0.00	0.00	-249,759.87	*** %
	630 IMPROVE OTHER THAN BLDGS	1,529,554.16	2,863,994.38	0.00	0.00	-2,863,994.38	*** %
	Account Total:	1,779,314.03	3,113,754.25	0.00	0.00	-3,113,754.25	*** %
	Account Group Total:	1,779,314.03	3,113,754.25	0.00	0.00	-3,113,754.25	*** %
460000 BOND ISSUANCE COST							
460000	BOND ISSUANCE COST						
	730 OTHER DEBT SERVICES	0.00	29,190.77	0.00	0.00	-29,190.77	*** %
	740 BOND DISCOUNT	0.00	8,890.14	0.00	0.00	-8,890.14	*** %
	Account Total:	0.00	38,080.91	0.00	0.00	-38,080.91	*** %
	Account Group Total:	0.00	38,080.91	0.00	0.00	-38,080.91	*** %
	Fund Total:	1,779,314.03	3,151,835.16	0.00	0.00	-3,151,835.16	*** %
4057 P247 2015 Water Main Replacement							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	142,221.35	0.00	0.00	-142,221.35	*** %
	Account Total:	0.00	142,221.35	0.00	0.00	-142,221.35	*** %
	Account Group Total:	0.00	142,221.35	0.00	0.00	-142,221.35	*** %
	Fund Total:	0.00	142,221.35	0.00	0.00	-142,221.35	*** %
4058 D15-17 11th Street - 32nd Ave to 139th Ave							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	313 ENGINEERING	346,077.31	346,077.31	0.00	0.00	-346,077.31	*** %
	630 IMPROVE OTHER THAN BLDGS	135,803.72	4,452,594.80	0.00	0.00	-4,452,594.80	*** %
	Account Total:	481,881.03	4,798,672.11	0.00	0.00	-4,798,672.11	*** %
	Account Group Total:	481,881.03	4,798,672.11	0.00	0.00	-4,798,672.11	*** %
460000 BOND ISSUANCE COST							
460000	BOND ISSUANCE COST						
	730 OTHER DEBT SERVICES	0.00	52,974.18	0.00	0.00	-52,974.18	*** %
	740 BOND DISCOUNT	0.00	16,133.44	0.00	0.00	-16,133.44	*** %
	Account Total:	0.00	69,107.62	0.00	0.00	-69,107.62	*** %
	Account Group Total:	0.00	69,107.62	0.00	0.00	-69,107.62	*** %
	Fund Total:	481,881.03	4,867,779.73	0.00	0.00	-4,867,779.73	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4061 D15-14 Bakken Industrial Park St Impr 56th St 2/85 to 135Ave							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	313 ENGINEERING	375,146.19	375,146.19	0.00	0.00	-375,146.19	*** %
	630 IMPROVE OTHER THAN BLDGS	50,652.15	5,172,921.92	0.00	0.00	-5,172,921.92	*** %
	Account Total:	425,798.34	5,548,068.11	0.00	0.00	-5,548,068.11	*** %
	Account Group Total:	425,798.34	5,548,068.11	0.00	0.00	-5,548,068.11	*** %
460000 BOND ISSUANCE COST							
460000	BOND ISSUANCE COST						
	730 OTHER DEBT SERVICES	0.00	48,053.50	0.00	0.00	-48,053.50	*** %
	740 BOND DISCOUNT	0.00	14,634.83	0.00	0.00	-14,634.83	*** %
	Account Total:	0.00	62,688.33	0.00	0.00	-62,688.33	*** %
	Account Group Total:	0.00	62,688.33	0.00	0.00	-62,688.33	*** %
	Fund Total:	425,798.34	5,610,756.44	0.00	0.00	-5,610,756.44	*** %
4062 P267 - East Dakota Parkway Reconstruction							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	471,364.16	1,401,393.93	0.00	0.00	-1,401,393.93	*** %
	Account Total:	471,364.16	1,401,393.93	0.00	0.00	-1,401,393.93	*** %
	Account Group Total:	471,364.16	1,401,393.93	0.00	0.00	-1,401,393.93	*** %
	Fund Total:	471,364.16	1,401,393.93	0.00	0.00	-1,401,393.93	*** %
4063 D15-13 66th Street Water & Sewer							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	198,140.92	0.00	0.00	-198,140.92	*** %
	Account Total:	0.00	198,140.92	0.00	0.00	-198,140.92	*** %
	Account Group Total:	0.00	198,140.92	0.00	0.00	-198,140.92	*** %
	Fund Total:	0.00	198,140.92	0.00	0.00	-198,140.92	*** %
4064 D15-12 Williston Park Water & Sewer							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	313 ENGINEERING	99,608.24	99,608.24	0.00	0.00	-99,608.24	*** %
	630 IMPROVE OTHER THAN BLDGS	189,888.25	1,435,612.46	0.00	0.00	-1,435,612.46	*** %
	Account Total:	289,496.49	1,535,220.70	0.00	0.00	-1,535,220.70	*** %
	Account Group Total:	289,496.49	1,535,220.70	0.00	0.00	-1,535,220.70	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4064 D15-12 Williston Park Water & Sewer							
460000 BOND ISSUANCE COST							
460000 BOND ISSUANCE COST							
	730 OTHER DEBT SERVICES	0.00	17,126.98	0.00	0.00	-17,126.98	*** %
	740 BOND DISCOUNT	0.00	5,216.07	0.00	0.00	-5,216.07	*** %
	Account Total:	0.00	22,343.05	0.00	0.00	-22,343.05	*** %
	Account Group Total:	0.00	22,343.05	0.00	0.00	-22,343.05	*** %
	Fund Total:	289,496.49	1,557,563.75	0.00	0.00	-1,557,563.75	*** %
4065 D16-3/D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	313 ENGINEERING	97,255.46	97,255.46	0.00	0.00	-97,255.46	*** %
	630 IMPROVE OTHER THAN BLDGS	289,666.01	1,851,140.12	0.00	0.00	-1,851,140.12	*** %
	Account Total:	386,921.47	1,948,395.58	0.00	0.00	-1,948,395.58	*** %
	Account Group Total:	386,921.47	1,948,395.58	0.00	0.00	-1,948,395.58	*** %
460000 BOND ISSUANCE COST							
460000 BOND ISSUANCE COST							
	730 OTHER DEBT SERVICES	0.00	23,361.35	0.00	0.00	-23,361.35	*** %
	740 BOND DISCOUNT	0.00	7,114.76	0.00	0.00	-7,114.76	*** %
	Account Total:	0.00	30,476.11	0.00	0.00	-30,476.11	*** %
	Account Group Total:	0.00	30,476.11	0.00	0.00	-30,476.11	*** %
	Fund Total:	386,921.47	1,978,871.69	0.00	0.00	-1,978,871.69	*** %
4066 AIP Project 39 Friction Measuring Equipment							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	650 MACHINERY & EQUIPMENT	0.00	1,076.94	0.00	0.00	-1,076.94	*** %
	Account Total:	0.00	1,076.94	0.00	0.00	-1,076.94	*** %
	Account Group Total:	0.00	1,076.94	0.00	0.00	-1,076.94	*** %
	Fund Total:	0.00	1,076.94	0.00	0.00	-1,076.94	*** %
4067 AIP Project 39 T/W A and Apron Mill & Overlay							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	630 IMPROVE OTHER THAN BLDGS	0.00	82,517.87	0.00	0.00	-82,517.87	*** %
	Account Total:	0.00	82,517.87	0.00	0.00	-82,517.87	*** %
	Account Group Total:	0.00	82,517.87	0.00	0.00	-82,517.87	*** %
	Fund Total:	0.00	82,517.87	0.00	0.00	-82,517.87	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4068 AIP Snow Removal Equipment - PFC Funded							
483100 AIRPORT IMPROVEMENTS							
483100	AIRPORT IMPROVEMENTS						
	650 MACHINERY & EQUIPMENT	0.00	689,750.90	0.00	0.00	-689,750.90	*** %
	Account Total:	0.00	689,750.90	0.00	0.00	-689,750.90	*** %
	Account Group Total:	0.00	689,750.90	0.00	0.00	-689,750.90	*** %
	Fund Total:	0.00	689,750.90	0.00	0.00	-689,750.90	*** %
4069 D15-15 2015 Street Reconstruction							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	313 ENGINEERING	228,854.43	228,854.43	0.00	0.00	-228,854.43	*** %
	630 IMPROVE OTHER THAN BLDGS	482,817.66	539,637.75	0.00	0.00	-539,637.75	*** %
	Account Total:	711,672.09	768,492.18	0.00	0.00	-768,492.18	*** %
	Account Group Total:	711,672.09	768,492.18	0.00	0.00	-768,492.18	*** %
460000 BOND ISSUANCE COST							
460000	BOND ISSUANCE COST						
	730 OTHER DEBT SERVICES	0.00	22,836.49	0.00	0.00	-22,836.49	*** %
	740 BOND DISCOUNT	0.00	6,954.92	0.00	0.00	-6,954.92	*** %
	Account Total:	0.00	29,791.41	0.00	0.00	-29,791.41	*** %
	Account Group Total:	0.00	29,791.41	0.00	0.00	-29,791.41	*** %
	Fund Total:	711,672.09	798,283.59	0.00	0.00	-798,283.59	*** %
4070 D15-19 Alley Improvement District							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	313 ENGINEERING	1,277.37	1,277.37	0.00	0.00	-1,277.37	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	37,841.40	0.00	0.00	-37,841.40	*** %
	Account Total:	1,277.37	39,118.77	0.00	0.00	-39,118.77	*** %
	Account Group Total:	1,277.37	39,118.77	0.00	0.00	-39,118.77	*** %
	Fund Total:	1,277.37	39,118.77	0.00	0.00	-39,118.77	*** %
4071 AIP - Design & Construct Terminal at New Airport							
483100 AIRPORT IMPROVEMENTS							
483100	AIRPORT IMPROVEMENTS						
	620 BUILDINGS	-131,400.00	2,164,500.00	0.00	0.00	-2,164,500.00	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	289,602.00	0.00	0.00	-289,602.00	*** %
	Account Total:	-131,400.00	2,454,102.00	0.00	0.00	-2,454,102.00	*** %
	Account Group Total:	-131,400.00	2,454,102.00	0.00	0.00	-2,454,102.00	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		-131,400.00	2,454,102.00	0.00	0.00	-2,454,102.00	*** %
4072 AIP - Design & Construct ARFF Station/SRE Storage Building							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
620 BUILDINGS							
		-104,221.28	475,356.20	0.00	0.00	-475,356.20	*** %
Account Total:		-104,221.28	475,356.20	0.00	0.00	-475,356.20	*** %
Account Group Total:		-104,221.28	475,356.20	0.00	0.00	-475,356.20	*** %
Fund Total:		-104,221.28	475,356.20	0.00	0.00	-475,356.20	*** %
4074 P254 East University Concrete Ditch							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
630 IMPROVE OTHER THAN BLDGS							
		0.00	159,269.32	0.00	0.00	-159,269.32	*** %
Account Total:		0.00	159,269.32	0.00	0.00	-159,269.32	*** %
Account Group Total:		0.00	159,269.32	0.00	0.00	-159,269.32	*** %
Fund Total:		0.00	159,269.32	0.00	0.00	-159,269.32	*** %
4075 2015-A Public Safety Sales Tax \$24,530,000 (capital)							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
820 MISCELLANEOUS TRANSFERS							
		7,002,721.45	12,420,689.09	0.00	0.00	-12,420,689.09	*** %
Account Total:		7,002,721.45	12,420,689.09	0.00	0.00	-12,420,689.09	*** %
Account Group Total:		7,002,721.45	12,420,689.09	0.00	0.00	-12,420,689.09	*** %
Fund Total:		7,002,721.45	12,420,689.09	0.00	0.00	-12,420,689.09	*** %
4076 2015-B Public Safety Sales Tax \$20,000,000 (operations)							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
820 MISCELLANEOUS TRANSFERS							
		80,546.20	80,546.20	0.00	0.00	-80,546.20	*** %
Account Total:		80,546.20	80,546.20	0.00	0.00	-80,546.20	*** %
Account Group Total:		80,546.20	80,546.20	0.00	0.00	-80,546.20	*** %
Fund Total:		80,546.20	80,546.20	0.00	0.00	-80,546.20	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4080 P249	58th Street Extension 2/85 to new frontage road						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	8,850.00	84,955.00	0.00	0.00	-84,955.00	*** %
	Account Total:	8,850.00	84,955.00	0.00	0.00	-84,955.00	*** %
	Account Group Total:	8,850.00	84,955.00	0.00	0.00	-84,955.00	*** %
	Fund Total:	8,850.00	84,955.00	0.00	0.00	-84,955.00	*** %
4081 P257	Williston Landfill Cell 5 & 6						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	654,854.00	1,328,594.08	0.00	0.00	-1,328,594.08	*** %
	Account Total:	654,854.00	1,328,594.08	0.00	0.00	-1,328,594.08	*** %
	Account Group Total:	654,854.00	1,328,594.08	0.00	0.00	-1,328,594.08	*** %
	Fund Total:	654,854.00	1,328,594.08	0.00	0.00	-1,328,594.08	*** %
4082 P250	Williston Community Entrance Signs						
431000	STREET						
431040	STREET SIGNS						
	630 IMPROVE OTHER THAN BLDGS	21,238.56	62,012.12	0.00	0.00	-62,012.12	*** %
	Account Total:	21,238.56	62,012.12	0.00	0.00	-62,012.12	*** %
	Account Group Total:	21,238.56	62,012.12	0.00	0.00	-62,012.12	*** %
	Fund Total:	21,238.56	62,012.12	0.00	0.00	-62,012.12	*** %
4083 P255	11th St Mill Overlay from 9th Ave to US 2 & 85						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	119,769.96	0.00	0.00	-119,769.96	*** %
	Account Total:	0.00	119,769.96	0.00	0.00	-119,769.96	*** %
	Account Group Total:	0.00	119,769.96	0.00	0.00	-119,769.96	*** %
	Fund Total:	0.00	119,769.96	0.00	0.00	-119,769.96	*** %
4084 P256	26th St Mill Overlay from University to E Dakota Pkwy						
436000	WATER, SEWER & PAVING						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4084 P256 26th St Mill Overlay from University to E Dakota Pkwy							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	58,160.05	0.00	0.00	-58,160.05	*** %
	Account Total:	0.00	58,160.05	0.00	0.00	-58,160.05	*** %
	Account Group Total:	0.00	58,160.05	0.00	0.00	-58,160.05	*** %
	Fund Total:	0.00	58,160.05	0.00	0.00	-58,160.05	*** %
4085 Airport - Conceptual Site Grading							
483100 AIRPORT IMPROVEMENTS							
483100	AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	118,281.39	711,389.70	0.00	0.00	-711,389.70	*** %
	Account Total:	118,281.39	711,389.70	0.00	0.00	-711,389.70	*** %
	Account Group Total:	118,281.39	711,389.70	0.00	0.00	-711,389.70	*** %
	Fund Total:	118,281.39	711,389.70	0.00	0.00	-711,389.70	*** %
4086 Airport - FAA NAVAID Design							
483100 AIRPORT IMPROVEMENTS							
483100	AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	64,519.14	461,780.43	0.00	0.00	-461,780.43	*** %
	Account Total:	64,519.14	461,780.43	0.00	0.00	-461,780.43	*** %
	Account Group Total:	64,519.14	461,780.43	0.00	0.00	-461,780.43	*** %
	Fund Total:	64,519.14	461,780.43	0.00	0.00	-461,780.43	*** %
4087 Airport - Assistance with Land Acquisition FAA Grant #1							
483100 AIRPORT IMPROVEMENTS							
483100	AIRPORT IMPROVEMENTS						
	610 LAND	84,620.58	14,305,390.44	0.00	0.00	-14,305,390.44	*** %
	Account Total:	84,620.58	14,305,390.44	0.00	0.00	-14,305,390.44	*** %
	Account Group Total:	84,620.58	14,305,390.44	0.00	0.00	-14,305,390.44	*** %
	Fund Total:	84,620.58	14,305,390.44	0.00	0.00	-14,305,390.44	*** %
4088 P266 Williston Sewer Extension 53 St/1st Ave Fairgr Rd							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	87,252.59	0.00	0.00	-87,252.59	*** %
	Account Total:	0.00	87,252.59	0.00	0.00	-87,252.59	*** %
	Account Group Total:	0.00	87,252.59	0.00	0.00	-87,252.59	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Fund Total:	0.00	87,252.59	0.00	0.00	-87,252.59	*** %
4090 Old Airport Redevelopment/Sale							
436000 WATER, SEWER & PAVING							
	436000 WATER, SEWER & PAVING						
	317 OTHER CONTRACTUAL SERV	585,074.80	3,448,286.30	0.00	0.00	-3,448,286.30	*** %
	Account Total:	585,074.80	3,448,286.30	0.00	0.00	-3,448,286.30	*** %
	Account Group Total:	585,074.80	3,448,286.30	0.00	0.00	-3,448,286.30	*** %
	Fund Total:	585,074.80	3,448,286.30	0.00	0.00	-3,448,286.30	*** %
4091 P259 PUBLIC WORKS EXPANSION							
436000 WATER, SEWER & PAVING							
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	36,211.55	454,696.82	0.00	0.00	-454,696.82	*** %
	Account Total:	36,211.55	454,696.82	0.00	0.00	-454,696.82	*** %
	Account Group Total:	36,211.55	454,696.82	0.00	0.00	-454,696.82	*** %
	Fund Total:	36,211.55	454,696.82	0.00	0.00	-454,696.82	*** %
4092 D16-1 Sidewalk Improvement							
484000 SIDEWALK IMPROVEMENTS							
	484000 SIDEWALK IMPROVEMENTS						
	313 ENGINEERING	4,590.13	4,590.13	0.00	0.00	-4,590.13	*** %
	630 IMPROVE OTHER THAN BLDGS	3,162.34	61,680.16	0.00	0.00	-61,680.16	*** %
	Account Total:	7,752.47	66,270.29	0.00	0.00	-66,270.29	*** %
	Account Group Total:	7,752.47	66,270.29	0.00	0.00	-66,270.29	*** %
	Fund Total:	7,752.47	66,270.29	0.00	0.00	-66,270.29	*** %
4093 D16-2 Street, Water & Sewer Impr 58th St 16 to 6th Ave							
436000 WATER, SEWER & PAVING							
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	3,457.00	387,600.63	0.00	0.00	-387,600.63	*** %
	Account Total:	3,457.00	387,600.63	0.00	0.00	-387,600.63	*** %
	Account Group Total:	3,457.00	387,600.63	0.00	0.00	-387,600.63	*** %
	Fund Total:	3,457.00	387,600.63	0.00	0.00	-387,600.63	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4094 P265 2nd Ave W Frontage Realignment							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	30,062.15	676,895.64	0.00	0.00	-676,895.64	*** %
	Account Total:	30,062.15	676,895.64	0.00	0.00	-676,895.64	*** %
	Account Group Total:	30,062.15	676,895.64	0.00	0.00	-676,895.64	*** %
	Fund Total:	30,062.15	676,895.64	0.00	0.00	-676,895.64	*** %
4095 P261 - 2016 Water Main Replacement							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	399,179.42	2,386,641.00	0.00	0.00	-2,386,641.00	*** %
	Account Total:	399,179.42	2,386,641.00	0.00	0.00	-2,386,641.00	*** %
	Account Group Total:	399,179.42	2,386,641.00	0.00	0.00	-2,386,641.00	*** %
	Fund Total:	399,179.42	2,386,641.00	0.00	0.00	-2,386,641.00	*** %
4096 AIP - Utility Coordination Planning							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	317 OTHER CONTRACTUAL SERV	10,331.35	175,364.83	0.00	0.00	-175,364.83	*** %
	630 IMPROVE OTHER THAN BLDGS	8,052.36	39,184.41	0.00	0.00	-39,184.41	*** %
	Account Total:	18,383.71	214,549.24	0.00	0.00	-214,549.24	*** %
	Account Group Total:	18,383.71	214,549.24	0.00	0.00	-214,549.24	*** %
	Fund Total:	18,383.71	214,549.24	0.00	0.00	-214,549.24	*** %
4097 AIP - Relocation, Transistion, and Coordination Plans							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	317 OTHER CONTRACTUAL SERV	380,381.96	878,764.75	0.00	0.00	-878,764.75	*** %
	630 IMPROVE OTHER THAN BLDGS	24,804.32	97,509.76	0.00	0.00	-97,509.76	*** %
	Account Total:	405,186.28	976,274.51	0.00	0.00	-976,274.51	*** %
	Account Group Total:	405,186.28	976,274.51	0.00	0.00	-976,274.51	*** %
	Fund Total:	405,186.28	976,274.51	0.00	0.00	-976,274.51	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4098	P269 Street Improvements II						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	1,222,773.91	0.00	0.00	-1,222,773.91	*** %
	Account Total:	0.00	1,222,773.91	0.00	0.00	-1,222,773.91	*** %
	Account Group Total:	0.00	1,222,773.91	0.00	0.00	-1,222,773.91	*** %
	Fund Total:	0.00	1,222,773.91	0.00	0.00	-1,222,773.91	*** %
4099	D16-4 2016 Street Improvements I						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	313 ENGINEERING	63,752.01	63,752.01	0.00	0.00	-63,752.01	*** %
	630 IMPROVE OTHER THAN BLDGS	19,810.00	1,494,794.98	0.00	0.00	-1,494,794.98	*** %
	Account Total:	83,562.01	1,558,546.99	0.00	0.00	-1,558,546.99	*** %
	Account Group Total:	83,562.01	1,558,546.99	0.00	0.00	-1,558,546.99	*** %
	Fund Total:	83,562.01	1,558,546.99	0.00	0.00	-1,558,546.99	*** %
4100	P252 42nd St Intersection Improvements						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	30,203.59	124,733.59	0.00	0.00	-124,733.59	*** %
	Account Total:	30,203.59	124,733.59	0.00	0.00	-124,733.59	*** %
	Account Group Total:	30,203.59	124,733.59	0.00	0.00	-124,733.59	*** %
	Fund Total:	30,203.59	124,733.59	0.00	0.00	-124,733.59	*** %
4101	P262 AIRPORT RELOCATION						
483100	AIRPORT IMPROVEMENTS						
483100	AIRPORT IMPROVEMENTS						
	610 LAND	0.00	330,000.00	0.00	0.00	-330,000.00	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	30,500.00	0.00	0.00	-30,500.00	*** %
	Account Total:	0.00	360,500.00	0.00	0.00	-360,500.00	*** %
	Account Group Total:	0.00	360,500.00	0.00	0.00	-360,500.00	*** %
	Fund Total:	0.00	360,500.00	0.00	0.00	-360,500.00	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4102 CG Williston AP LL (Owners Rep)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	317 OTHER CONTRACTUAL SERV	11,168.28	566,723.80	0.00	0.00	-566,723.80	*** %
	Account Total:	11,168.28	566,723.80	0.00	0.00	-566,723.80	*** %
	Account Group Total:	11,168.28	566,723.80	0.00	0.00	-566,723.80	*** %
	Fund Total:	11,168.28	566,723.80	0.00	0.00	-566,723.80	*** %
4103 Cardon Advisors Group (Ten Year Plan)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	317 OTHER CONTRACTUAL SERV	77,777.76	388,888.80	0.00	0.00	-388,888.80	*** %
	Account Total:	77,777.76	388,888.80	0.00	0.00	-388,888.80	*** %
	Account Group Total:	77,777.76	388,888.80	0.00	0.00	-388,888.80	*** %
	Fund Total:	77,777.76	388,888.80	0.00	0.00	-388,888.80	*** %
4104 AIP -Commercial Service Apron Design							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	630 IMPROVE OTHER THAN BLDGS	0.00	4,070.89	0.00	0.00	-4,070.89	*** %
	Account Total:	0.00	4,070.89	0.00	0.00	-4,070.89	*** %
	Account Group Total:	0.00	4,070.89	0.00	0.00	-4,070.89	*** %
	Fund Total:	0.00	4,070.89	0.00	0.00	-4,070.89	*** %
4105 AIP - Primary Parallel Taxiway Design							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	630 IMPROVE OTHER THAN BLDGS	39,200.00	105,817.02	0.00	0.00	-105,817.02	*** %
	Account Total:	39,200.00	105,817.02	0.00	0.00	-105,817.02	*** %
	Account Group Total:	39,200.00	105,817.02	0.00	0.00	-105,817.02	*** %
	Fund Total:	39,200.00	105,817.02	0.00	0.00	-105,817.02	*** %
4106 AIP - Primary Runway & Lighting							
483100 AIRPORT IMPROVEMENTS							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4106 AIP - Primary Runway & Lighting							
483100	AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	65,450.00	132,183.62	0.00	0.00	-132,183.62	*** %
	Account Total:	65,450.00	132,183.62	0.00	0.00	-132,183.62	*** %
	Account Group Total:	65,450.00	132,183.62	0.00	0.00	-132,183.62	*** %
	Fund Total:	65,450.00	132,183.62	0.00	0.00	-132,183.62	*** %
4107 AIP - Geotechnical							
483100	AIRPORT IMPROVEMENTS						
	483100 AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	306,837.48	0.00	0.00	-306,837.48	*** %
	Account Total:	0.00	306,837.48	0.00	0.00	-306,837.48	*** %
	Account Group Total:	0.00	306,837.48	0.00	0.00	-306,837.48	*** %
	Fund Total:	0.00	306,837.48	0.00	0.00	-306,837.48	*** %
4108 AIP - Terminal Building Const- Phase 1							
483100	AIRPORT IMPROVEMENTS						
	483100 AIRPORT IMPROVEMENTS						
	620 BUILDINGS	0.00	1,876,375.00	0.00	0.00	-1,876,375.00	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	43,300.00	0.00	0.00	-43,300.00	*** %
	Account Total:	0.00	1,919,675.00	0.00	0.00	-1,919,675.00	*** %
	Account Group Total:	0.00	1,919,675.00	0.00	0.00	-1,919,675.00	*** %
	Fund Total:	0.00	1,919,675.00	0.00	0.00	-1,919,675.00	*** %
4109 AIP - Reroute 59th Street NW							
483100	AIRPORT IMPROVEMENTS						
	483100 AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	3,307.07	87,207.07	0.00	0.00	-87,207.07	*** %
	Account Total:	3,307.07	87,207.07	0.00	0.00	-87,207.07	*** %
	Account Group Total:	3,307.07	87,207.07	0.00	0.00	-87,207.07	*** %
	Fund Total:	3,307.07	87,207.07	0.00	0.00	-87,207.07	*** %
4110 AIP Terminal Bldg Const- Phase 1(Surcharge/Acc Rds/Staging A							
483100	AIRPORT IMPROVEMENTS						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4110 AIP Terminal Bldg Const- Phase 1(Surcharge/Acc Rds/Staging A							
483100	AIRPORT IMPROVEMENTS						
	620 BUILDINGS	3,300.72	18,300.72	0.00	0.00	-18,300.72	*** %
	Account Total:	3,300.72	18,300.72	0.00	0.00	-18,300.72	*** %
	Account Group Total:	3,300.72	18,300.72	0.00	0.00	-18,300.72	*** %
	Fund Total:	3,300.72	18,300.72	0.00	0.00	-18,300.72	*** %
4111 D16-5 Alley Impr (commercial concrete)							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	395,119.13	0.00	0.00	-395,119.13	*** %
	Account Total:	0.00	395,119.13	0.00	0.00	-395,119.13	*** %
	Account Group Total:	0.00	395,119.13	0.00	0.00	-395,119.13	*** %
	Fund Total:	0.00	395,119.13	0.00	0.00	-395,119.13	*** %
4112 AIP-Waste Water Treatment							
483100 AIRPORT IMPROVEMENTS							
483100	AIRPORT IMPROVEMENTS						
	620 BUILDINGS	22,272.25	30,838.50	0.00	0.00	-30,838.50	*** %
	630 IMPROVE OTHER THAN BLDGS	8,500.00	11,484.93	0.00	0.00	-11,484.93	*** %
	Account Total:	30,772.25	42,323.43	0.00	0.00	-42,323.43	*** %
	Account Group Total:	30,772.25	42,323.43	0.00	0.00	-42,323.43	*** %
	Fund Total:	30,772.25	42,323.43	0.00	0.00	-42,323.43	*** %
4113 AIP- Waste Water Collection							
483100 AIRPORT IMPROVEMENTS							
483100	AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	14,500.00	21,053.03	0.00	0.00	-21,053.03	*** %
	Account Total:	14,500.00	21,053.03	0.00	0.00	-21,053.03	*** %
	Account Group Total:	14,500.00	21,053.03	0.00	0.00	-21,053.03	*** %
	Fund Total:	14,500.00	21,053.03	0.00	0.00	-21,053.03	*** %
4114 AIP- Water (Bypass to Airport)							
483100 AIRPORT IMPROVEMENTS							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4114 AIP- Water (Bypass to Airport)							
483100	AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	2,381.89	0.00	0.00	-2,381.89	*** %
	Account Total:	0.00	2,381.89	0.00	0.00	-2,381.89	*** %
	Account Group Total:	0.00	2,381.89	0.00	0.00	-2,381.89	*** %
	Fund Total:	0.00	2,381.89	0.00	0.00	-2,381.89	*** %
4115 AIP- Water (Source to Bypass)							
483100	AIRPORT IMPROVEMENTS						
	483100 AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	23,500.00	29,990.34	0.00	0.00	-29,990.34	*** %
	Account Total:	23,500.00	29,990.34	0.00	0.00	-29,990.34	*** %
	Account Group Total:	23,500.00	29,990.34	0.00	0.00	-29,990.34	*** %
	Fund Total:	23,500.00	29,990.34	0.00	0.00	-29,990.34	*** %
4116 AIP- Comm Svc Parking Lot & Term Rd Loop							
483100	AIRPORT IMPROVEMENTS						
	483100 AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	8,300.00	51,411.53	0.00	0.00	-51,411.53	*** %
	Account Total:	8,300.00	51,411.53	0.00	0.00	-51,411.53	*** %
	Account Group Total:	8,300.00	51,411.53	0.00	0.00	-51,411.53	*** %
	Fund Total:	8,300.00	51,411.53	0.00	0.00	-51,411.53	*** %
4117 D16-8 2016 Mill and Overlay							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	48,711.79	0.00	0.00	-48,711.79	*** %
	Account Total:	0.00	48,711.79	0.00	0.00	-48,711.79	*** %
	Account Group Total:	0.00	48,711.79	0.00	0.00	-48,711.79	*** %
	Fund Total:	0.00	48,711.79	0.00	0.00	-48,711.79	*** %
4118 P273 City Wide concrete reconstruction							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	558,459.96	0.00	0.00	-558,459.96	*** %
	Account Total:	0.00	558,459.96	0.00	0.00	-558,459.96	*** %
	Account Group Total:	0.00	558,459.96	0.00	0.00	-558,459.96	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		0.00	558,459.96	0.00	0.00	-558,459.96	*** %
4119 P272 7th Extension							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
630 IMPROVE OTHER THAN BLDGS							
		594,587.56	795,203.52	0.00	0.00	-795,203.52	*** %
	Account Total:	594,587.56	795,203.52	0.00	0.00	-795,203.52	*** %
	Account Group Total:	594,587.56	795,203.52	0.00	0.00	-795,203.52	*** %
	Fund Total:	594,587.56	795,203.52	0.00	0.00	-795,203.52	*** %
4120 D16-6 Alley Improv Dist (residential alley paving)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
630 IMPROVE OTHER THAN BLDGS							
		0.00	68,687.84	0.00	0.00	-68,687.84	*** %
	Account Total:	0.00	68,687.84	0.00	0.00	-68,687.84	*** %
	Account Group Total:	0.00	68,687.84	0.00	0.00	-68,687.84	*** %
	Fund Total:	0.00	68,687.84	0.00	0.00	-68,687.84	*** %
4121 D16-7 Parking Lot Improvements							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
630 IMPROVE OTHER THAN BLDGS							
		0.00	797.40	0.00	0.00	-797.40	*** %
	Account Total:	0.00	797.40	0.00	0.00	-797.40	*** %
	Account Group Total:	0.00	797.40	0.00	0.00	-797.40	*** %
	Fund Total:	0.00	797.40	0.00	0.00	-797.40	*** %
4122 P225- US-2 32nd Ave to 11th St							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
630 IMPROVE OTHER THAN BLDGS							
		0.00	37,185.25	0.00	0.00	-37,185.25	*** %
	Account Total:	0.00	37,185.25	0.00	0.00	-37,185.25	*** %
	Account Group Total:	0.00	37,185.25	0.00	0.00	-37,185.25	*** %
	Fund Total:	0.00	37,185.25	0.00	0.00	-37,185.25	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4126 P275 Iron Point Development (15-3-43)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	73,164.23	0.00	0.00	-73,164.23	*** %
	Account Total:	0.00	73,164.23	0.00	0.00	-73,164.23	*** %
	Account Group Total:	0.00	73,164.23	0.00	0.00	-73,164.23	*** %
	Fund Total:	0.00	73,164.23	0.00	0.00	-73,164.23	*** %
4127 P274 72nd St Water & Sewer Extension							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	36,250.58	65,403.80	0.00	0.00	-65,403.80	*** %
	Account Total:	36,250.58	65,403.80	0.00	0.00	-65,403.80	*** %
	Account Group Total:	36,250.58	65,403.80	0.00	0.00	-65,403.80	*** %
	Fund Total:	36,250.58	65,403.80	0.00	0.00	-65,403.80	*** %
4128 P279 - 2017 Williston Water Main Replacement							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	21,689.00	21,689.00	0.00	0.00	-21,689.00	*** %
	Account Total:	21,689.00	21,689.00	0.00	0.00	-21,689.00	*** %
	Account Group Total:	21,689.00	21,689.00	0.00	0.00	-21,689.00	*** %
	Fund Total:	21,689.00	21,689.00	0.00	0.00	-21,689.00	*** %
	Grand Total:	43,358,379.78	238,451,763.03	211,483,977.00	211,483,977.00	-26,967,786.03	113 %