

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	42,940.88	42,940.88	213,776.00	213,776.00	170,835.12	20 %
	302 COMMUNICATION	1,115.92	1,115.92	1,000.00	1,000.00	-115.92	112 %
	316 OTHER PROFESSIONAL SERV	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	317 OTHER CONTRACTUAL SERV	585.00	585.00	32,500.00	32,500.00	31,915.00	2 %
	320 INSURANCE	2,694.00	2,694.00	49,000.00	49,000.00	46,306.00	5 %
	358 TRANSPORTATION	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	650 MACHINERY & EQUIPMENT	5,631.12	5,631.12	9,200.00	9,200.00	3,568.88	61 %
	840 REFUNDS & REIMBURSEMENTS	7,998.00	7,998.00	340,000.00	340,000.00	332,002.00	2 %
	870 MISC EXPENDITURES	75.00	75.00	5,000.00	5,000.00	4,925.00	2 %
	Account Total:	61,039.92	61,039.92	734,576.00	734,576.00	673,536.08	8 %
	Account Group Total:	61,039.92	61,039.92	734,576.00	734,576.00	673,536.08	8 %
413200 CITY COMMISSION							
413200 CITY COMMISSION							
	110 REGULAR SALARY	4,856.00	4,856.00	58,500.00	58,500.00	53,644.00	8 %
	302 COMMUNICATION	40.01	40.01	1,600.00	1,600.00	1,559.99	3 %
	317 OTHER CONTRACTUAL SERV	9,063.00	9,063.00	58,000.00	58,000.00	48,937.00	16 %
	320 INSURANCE	2,277.90	2,277.90	21,000.00	21,000.00	18,722.10	11 %
	358 TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	870 MISC EXPENDITURES	2,680.00	2,680.00	25,000.00	25,000.00	22,320.00	11 %
	Account Total:	18,916.91	18,916.91	169,100.00	169,100.00	150,183.09	11 %
	Account Group Total:	18,916.91	18,916.91	169,100.00	169,100.00	150,183.09	11 %
414100 CITY AUDITOR							
414100 CITY AUDITOR							
	110 REGULAR SALARY	51,913.41	51,913.41	667,000.00	667,000.00	615,086.59	8 %
	302 COMMUNICATION	1,733.60	1,733.60	35,000.00	35,000.00	33,266.40	5 %
	311 ACCOUNTING & AUDITING	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
	312 LEGAL	7,500.00	7,500.00	0.00	0.00	-7,500.00	*** %
	316 OTHER PROFESSIONAL SERV	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	317 OTHER CONTRACTUAL SERV	160.97	160.97	60,000.00	60,000.00	59,839.03	0 %
	320 INSURANCE	4,933.42	4,933.42	90,000.00	90,000.00	85,066.58	5 %
	358 TRANSPORTATION	190.00	190.00	12,000.00	12,000.00	11,810.00	2 %
	361 ADVERTISING	3,659.82	3,659.82	55,000.00	55,000.00	51,340.18	7 %
	370 CONTR/REPAIR & MAINTENANCE	197.17	197.17	15,000.00	15,000.00	14,802.83	1 %
	405 OFFICE SUPPLIES	205.65	205.65	2,000.00	2,000.00	1,794.35	10 %
	420 OPERATING SUPPLIES	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	650 MACHINERY & EQUIPMENT	1,240.00	1,240.00	0.00	0.00	-1,240.00	*** %
	730 OTHER DEBT SERVICES	0.00	0.00	100.00	100.00	100.00	0 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	870 MISC EXPENDITURES	25.00	25.00	0.00	0.00	-25.00	*** %
	Account Total:	71,759.04	71,759.04	1,077,100.00	1,077,100.00	1,005,340.96	7 %
	Account Group Total:	71,759.04	71,759.04	1,077,100.00	1,077,100.00	1,005,340.96	7 %

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100 General Fund							
414200 CITY ADMINISTRATOR							
414200	CITY ADMINISTRATOR						
	110 REGULAR SALARY	15,065.28	15,065.28	216,090.00	216,090.00	201,024.72	7 %
	302 COMMUNICATION	216.64	216.64	5,000.00	5,000.00	4,783.36	4 %
	316 OTHER PROFESSIONAL SERV	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	320 INSURANCE	1,604.92	1,604.92	27,500.00	27,500.00	25,895.08	6 %
	358 TRANSPORTATION	449.75	449.75	10,000.00	10,000.00	9,550.25	4 %
	405 OFFICE SUPPLIES	727.49	727.49	10,000.00	10,000.00	9,272.51	7 %
	650 MACHINERY & EQUIPMENT	2,130.96	2,130.96	40,000.00	40,000.00	37,869.04	5 %
	Account Total:	20,195.04	20,195.04	318,590.00	318,590.00	298,394.96	6 %
	Account Group Total:	20,195.04	20,195.04	318,590.00	318,590.00	298,394.96	6 %
414300 CITY ATTORNEY							
414300	CITY ATTORNEY						
	312 LEGAL	0.00	0.00	185,000.00	185,000.00	185,000.00	0 %
	314 PROSECUTION	0.00	0.00	177,600.00	177,600.00	177,600.00	0 %
	Account Total:	0.00	0.00	362,600.00	362,600.00	362,600.00	0 %
	Account Group Total:	0.00	0.00	362,600.00	362,600.00	362,600.00	0 %
414400 CITY ASSESSOR							
414400	CITY ASSESSOR						
	317 OTHER CONTRACTUAL SERV	0.00	0.00	171,610.00	171,610.00	171,610.00	0 %
	Account Total:	0.00	0.00	171,610.00	171,610.00	171,610.00	0 %
	Account Group Total:	0.00	0.00	171,610.00	171,610.00	171,610.00	0 %
414500 CITY HALL							
414500	CITY HALL						
	302 COMMUNICATION	220.83	220.83	10,000.00	10,000.00	9,779.17	2 %
	317 OTHER CONTRACTUAL SERV	2,253.18	2,253.18	21,000.00	21,000.00	18,746.82	11 %
	350 UTILITIES	1,933.66	1,933.66	23,000.00	23,000.00	21,066.34	8 %
	370 CONTR/REPAIR & MAINTENANCE	1,213.07	1,213.07	50,000.00	50,000.00	48,786.93	2 %
	405 OFFICE SUPPLIES	775.61	775.61	0.00	0.00	-775.61	*** %
	420 OPERATING SUPPLIES	186.98	186.98	0.00	0.00	-186.98	*** %
	470 SUPPLY/REPAIR/MAINTENANCE	143.42	143.42	0.00	0.00	-143.42	*** %
	650 MACHINERY & EQUIPMENT	3,742.00	3,742.00	30,000.00	30,000.00	26,258.00	12 %
	870 MISC EXPENDITURES	311.25	311.25	5,000.00	5,000.00	4,688.75	6 %
	Account Total:	10,780.00	10,780.00	139,000.00	139,000.00	128,220.00	8 %
	Account Group Total:	10,780.00	10,780.00	139,000.00	139,000.00	128,220.00	8 %
414600 NATIONAL GUARD ARMORY							
414600	NATIONAL GUARD ARMORY						
	302 COMMUNICATION	47.48	47.48	2,000.00	2,000.00	1,952.52	2 %
	317 OTHER CONTRACTUAL SERV	4,670.58	4,670.58	50,000.00	50,000.00	45,329.42	9 %
	350 UTILITIES	2,670.84	2,670.84	40,000.00	40,000.00	37,329.16	7 %
	370 CONTR/REPAIR & MAINTENANCE	15.00	15.00	15,000.00	15,000.00	14,985.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	420 OPERATING SUPPLIES	32.99	32.99	5,000.00	5,000.00	4,967.01	1 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	870 MISC EXPENDITURES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

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100 General Fund							
	Account Total:	7,436.89	7,436.89	115,250.00	115,250.00	107,813.11	6 %
	Account Group Total:	7,436.89	7,436.89	115,250.00	115,250.00	107,813.11	6 %
414700	ECONOMIC DEVELOPMENT						
414700	ECONOMIC DEVELOPMENT						
	110 REGULAR SALARY	21,835.61	21,835.61	283,331.00	283,331.00	261,495.39	8 %
	302 COMMUNICATION	172.16	172.16	15,000.00	15,000.00	14,827.84	1 %
	317 OTHER CONTRACTUAL SERV	5,547.96	5,547.96	45,000.00	45,000.00	39,452.04	12 %
	320 INSURANCE	4,551.50	4,551.50	54,677.00	54,677.00	50,125.50	8 %
	358 TRANSPORTATION	49.11	49.11	12,000.00	12,000.00	11,950.89	0 %
	370 CONTR/REPAIR & MAINTENANCE	4,962.21	4,962.21	5,800.00	5,800.00	837.79	86 %
	405 OFFICE SUPPLIES	32.25	32.25	10,000.00	10,000.00	9,967.75	0 %
	420 OPERATING SUPPLIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	870 MISC EXPENDITURES	1,040.00	1,040.00	6,000.00	6,000.00	4,960.00	17 %
	Account Total:	38,190.80	38,190.80	441,808.00	441,808.00	403,617.20	9 %
	Account Group Total:	38,190.80	38,190.80	441,808.00	441,808.00	403,617.20	9 %
414800	PERSONNEL OFFICER						
414800	PERSONNEL OFFICER						
	110 REGULAR SALARY	0.00	0.00	59,000.00	59,000.00	59,000.00	0 %
	302 COMMUNICATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	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	0.00	127,600.00	127,600.00	127,600.00	0 %
	Account Group Total:	0.00	0.00	127,600.00	127,600.00	127,600.00	0 %
414900	BAND						
414900	BAND						
	870 MISC EXPENDITURES	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 %
415800	WILLISTON DEVELOPMENT BUILDING						
415800	WILLISTON DEVELOPMENT BUILDING						
	302 COMMUNICATION	386.60	386.60	0.00	0.00	-386.60	*** %
	350 UTILITIES	119.90	119.90	0.00	0.00	-119.90	*** %
	Account Total:	506.50	506.50	0.00	0.00	-506.50	*** %
	Account Group Total:	506.50	506.50	0.00	0.00	-506.50	*** %
417100	PENSION						

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100 General Fund							
417100	PENSION						
	870 MISC EXPENDITURES	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
	Account Total:	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
	Account Group Total:	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
417200	SOCIAL SECURITY						
	417200 SOCIAL SECURITY						
	870 MISC EXPENDITURES	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0 %
	Account Total:	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0 %
	Account Group Total:	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0 %
418000	PLANNING						
	418000 PLANNING						
	870 MISC EXPENDITURES	0.00	0.00	431,000.00	431,000.00	431,000.00	0 %
	Account Total:	0.00	0.00	431,000.00	431,000.00	431,000.00	0 %
	Account Group Total:	0.00	0.00	431,000.00	431,000.00	431,000.00	0 %
421000	POLICE						
	421000 POLICE						
	110 REGULAR SALARY	341,751.76	341,751.76	3,932,300.00	3,932,300.00	3,590,548.24	9 %
	302 COMMUNICATION	1,673.25	1,673.25	77,400.00	77,400.00	75,726.75	2 %
	316 OTHER PROFESSIONAL SERV	0.00	0.00	7,800.00	7,800.00	7,800.00	0 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	96,900.00	96,900.00	96,900.00	0 %
	320 INSURANCE	26,150.09	26,150.09	641,500.00	641,500.00	615,349.91	4 %
	350 UTILITIES	88.24	88.24	1,400.00	1,400.00	1,311.76	6 %
	358 TRANSPORTATION	516.00	516.00	27,000.00	27,000.00	26,484.00	2 %
	370 CONTR/REPAIR & MAINTENANCE	1,172.42	1,172.42	16,000.00	16,000.00	14,827.58	7 %
	405 OFFICE SUPPLIES	657.95	657.95	15,000.00	15,000.00	14,342.05	4 %
	420 OPERATING SUPPLIES	103.30	103.30	20,000.00	20,000.00	19,896.70	1 %
	424 GAS & OIL	-568.06	-568.06	118,500.00	118,500.00	119,068.06	0 %
	436 STR. CLEANING & FIREARMS	1,107.00	1,107.00	26,800.00	26,800.00	25,693.00	4 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	41,500.00	41,500.00	41,500.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	120.18	120.18	56,100.00	56,100.00	55,979.82	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	272,300.00	272,300.00	272,300.00	0 %
	870 MISC EXPENDITURES	30.00	30.00	0.00	0.00	-30.00	*** %
	Account Total:	372,802.13	372,802.13	5,350,500.00	5,350,500.00	4,977,697.87	7 %
421010	POLICE CRIME PREVENTION						
	302 COMMUNICATION	0.00	0.00	400.00	400.00	400.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	6,600.00	6,600.00	6,600.00	0 %
	420 OPERATING SUPPLIES	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	Account Total:	0.00	0.00	207,000.00	207,000.00	207,000.00	0 %
421020	CORRECTIONS						
	317 OTHER CONTRACTUAL SERV	0.00	0.00	750.00	750.00	750.00	0 %
	Account Total:	0.00	0.00	750.00	750.00	750.00	0 %

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100 General Fund							
421030	LAW ENFORCEMENT CENTER						
	317 OTHER CONTRACTUAL SERV	6,898.13	6,898.13	83,000.00	83,000.00	76,101.87	8 %
	Account Total:	6,898.13	6,898.13	83,000.00	83,000.00	76,101.87	8 %
421050	K9 UNIT						
	317 OTHER CONTRACTUAL SERV	0.00	0.00	6,250.00	6,250.00	6,250.00	0 %
	420 OPERATING SUPPLIES	0.00	0.00	5,300.00	5,300.00	5,300.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	0.00	0.00	13,050.00	13,050.00	13,050.00	0 %
421060	PARKING ENFORCEMENT						
	110 REGULAR SALARY	0.00	0.00	44,900.00	44,900.00	44,900.00	0 %
	320 INSURANCE	0.00	0.00	13,600.00	13,600.00	13,600.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	420 OPERATING SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	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	0.00	64,800.00	64,800.00	64,800.00	0 %
421070	CODE COMPLIANCE - POLICE DEPARTMENT						
	110 REGULAR SALARY	3,450.82	3,450.82	44,900.00	44,900.00	41,449.18	8 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	320 INSURANCE	1,135.10	1,135.10	0.00	0.00	-1,135.10	*** %
	405 OFFICE SUPPLIES	0.00	0.00	300.00	300.00	300.00	0 %
	420 OPERATING SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	424 GAS & OIL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
	Account Total:	4,585.92	4,585.92	82,900.00	82,900.00	78,314.08	6 %
	Account Group Total:	384,286.18	384,286.18	5,802,000.00	5,802,000.00	5,417,713.82	7 %
422000	FIRE						
	422000 FIRE						
	110 REGULAR SALARY	102,543.20	102,543.20	1,616,222.00	1,616,222.00	1,513,678.80	6 %
	301 ADMINISTRATIVE EXPENSE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	302 COMMUNICATION	2,082.89	2,082.89	41,000.00	41,000.00	38,917.11	5 %
	307 MEDICAL	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	316 OTHER PROFESSIONAL SERV	656.00	656.00	49,500.00	49,500.00	48,844.00	1 %
	317 OTHER CONTRACTUAL SERV	8,230.25	8,230.25	96,950.00	96,950.00	88,719.75	8 %
	320 INSURANCE	8,977.79	8,977.79	175,000.00	175,000.00	166,022.21	5 %
	330 RENTALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	350 UTILITIES	611.96	611.96	108,500.00	108,500.00	107,888.04	1 %
	358 TRANSPORTATION	1,053.30	1,053.30	70,000.00	70,000.00	68,946.70	2 %
	361 ADVERTISING	53.67	53.67	12,800.00	12,800.00	12,746.33	0 %
	370 CONTR/REPAIR & MAINTENANCE	1,965.73	1,965.73	40,000.00	40,000.00	38,034.27	5 %
	405 OFFICE SUPPLIES	42.70	42.70	10,000.00	10,000.00	9,957.30	0 %
	420 OPERATING SUPPLIES	1,223.77	1,223.77	224,000.00	224,000.00	222,776.23	1 %
	424 GAS & OIL	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	432 TIRES	695.53	695.53	12.00	12.00	-683.53	*** %
	437 STREET MAINT. & UNIFORMS	1,405.55	1,405.55	45,000.00	45,000.00	43,594.45	3 %

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100 General Fund							
	470 SUPPLY/REPAIR/MAINTENANCE	95.41	95.41	50,000.00	50,000.00	49,904.59	0 %
	620 BUILDINGS	0.00	0.00	7,200,000.00	7,200,000.00	7,200,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	129,637.75	129,637.75	9,858,984.00	9,858,984.00	9,729,346.25	1 %
	Account Group Total:	129,637.75	129,637.75	9,858,984.00	9,858,984.00	9,729,346.25	1 %
424100 BUILDING INSPECTION							
424100 BUILDING INSPECTION							
	110 REGULAR SALARY	52,336.44	52,336.44	750,000.00	750,000.00	697,663.56	7 %
	302 COMMUNICATION	751.32	751.32	11,000.00	11,000.00	10,248.68	7 %
	315 MANAGEMENT CONSULTATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	316 OTHER PROFESSIONAL SERV	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	317 OTHER CONTRACTUAL SERV	9,502.47	9,502.47	80,000.00	80,000.00	70,497.53	12 %
	320 INSURANCE	6,833.70	6,833.70	150,361.00	150,361.00	143,527.30	5 %
	350 UTILITIES	83.73	83.73	7,000.00	7,000.00	6,916.27	1 %
	358 TRANSPORTATION	224.00	224.00	25,000.00	25,000.00	24,776.00	1 %
	370 CONTR/REPAIR & MAINTENANCE	45.00	45.00	8,000.00	8,000.00	7,955.00	1 %
	405 OFFICE SUPPLIES	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	420 OPERATING SUPPLIES	67.60	67.60	15,000.00	15,000.00	14,932.40	0 %
	424 GAS & OIL	-235.39	-235.39	20,000.00	20,000.00	20,235.39	-1 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	650 MACHINERY & EQUIPMENT	280.07	280.07	50,000.00	50,000.00	49,719.93	1 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	870 MISC EXPENDITURES	30.00	30.00	2,000.00	2,000.00	1,970.00	2 %
	Account Total:	69,918.94	69,918.94	1,197,361.00	1,197,361.00	1,127,442.06	6 %
	Account Group Total:	69,918.94	69,918.94	1,197,361.00	1,197,361.00	1,127,442.06	6 %
424200 CODE COMPLIANCE - BUILDING INSPECTION							
424200 CODE COMPLIANCE - BUILDING INSPECTION							
	110 REGULAR SALARY	15,778.90	15,778.90	250,000.00	250,000.00	234,221.10	6 %
	317 OTHER CONTRACTUAL SERV	380.00	380.00	75,000.00	75,000.00	74,620.00	1 %
	320 INSURANCE	2,751.42	2,751.42	68,346.00	68,346.00	65,594.58	4 %
	358 TRANSPORTATION	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	420 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	18,910.32	18,910.32	419,346.00	419,346.00	400,435.68	5 %
	Account Group Total:	18,910.32	18,910.32	419,346.00	419,346.00	400,435.68	5 %
425500 DISTR EMERGENCY DIRECTOR							
425500 DISTR EMERGENCY DIRECTOR							
	317 OTHER CONTRACTUAL SERV	0.00	0.00	84,803.00	84,803.00	84,803.00	0 %
	350 UTILITIES	43.21	43.21	0.00	0.00	-43.21	*** %
	Account Total:	43.21	43.21	84,803.00	84,803.00	84,759.79	0 %
	Account Group Total:	43.21	43.21	84,803.00	84,803.00	84,759.79	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
427100 DOG POUND							
427100 DOG POUND							
	110 REGULAR SALARY	4,204.44	4,204.44	54,700.00	54,700.00	50,495.56	8 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	320 INSURANCE	1,138.80	1,138.80	0.00	0.00	-1,138.80	*** %
	330 RENTALS	0.00	0.00	20,700.00	20,700.00	20,700.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	300.00	300.00	300.00	0 %
	420 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	424 GAS & OIL	-1.17	-1.17	3,000.00	3,000.00	3,001.17	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	-49.42	-49.42	1,800.00	1,800.00	1,849.42	-3 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	5,292.65	5,292.65	89,000.00	89,000.00	83,707.35	6 %
	Account Group Total:	5,292.65	5,292.65	89,000.00	89,000.00	83,707.35	6 %
431000 STREET							
431010 STREET ADMINISTRATION							
	110 REGULAR SALARY	29,575.96	29,575.96	472,015.00	472,015.00	442,439.04	6 %
	302 COMMUNICATION	481.25	481.25	10,000.00	10,000.00	9,518.75	5 %
	307 MEDICAL	0.00	0.00	500.00	500.00	500.00	0 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	320 INSURANCE	3,221.24	3,221.24	57,964.00	57,964.00	54,742.76	6 %
	350 UTILITIES	5,469.54	5,469.54	40,000.00	40,000.00	34,530.46	14 %
	358 TRANSPORTATION	42.84	42.84	5,000.00	5,000.00	4,957.16	1 %
	370 CONTR/REPAIR & MAINTENANCE	30.00	30.00	5,000.00	5,000.00	4,970.00	1 %
	405 OFFICE SUPPLIES	29.59	29.59	2,500.00	2,500.00	2,470.41	1 %
	420 OPERATING SUPPLIES	45.40	45.40	10,000.00	10,000.00	9,954.60	0 %
	424 GAS & OIL	-42.43	-42.43	4,500.00	4,500.00	4,542.43	-1 %
	436 STR. CLEANING & FIREARMS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	870 MISC EXPENDITURES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	38,853.39	38,853.39	630,979.00	630,979.00	592,125.61	6 %
431020 ROADS AND STREETS							
	110 REGULAR SALARY	133,860.61	133,860.61	1,663,636.00	1,663,636.00	1,529,775.39	8 %
	302 COMMUNICATION	194.25	194.25	2,000.00	2,000.00	1,805.75	10 %
	307 MEDICAL	78.97	78.97	2,000.00	2,000.00	1,921.03	4 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
	320 INSURANCE	13,180.07	13,180.07	250,292.00	250,292.00	237,111.93	5 %
	350 UTILITIES	555.65	555.65	10,000.00	10,000.00	9,444.35	6 %
	358 TRANSPORTATION	15.00	15.00	2,000.00	2,000.00	1,985.00	1 %
	370 CONTR/REPAIR & MAINTENANCE	117,271.25	117,271.25	400,000.00	400,000.00	282,728.75	29 %
	405 OFFICE SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	420 OPERATING SUPPLIES	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	424 GAS & OIL	-616.12	-616.12	100,000.00	100,000.00	100,616.12	-1 %
	426 GRAVEL	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	428 SEAL OIL	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	430 ASPHALT MIX	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	432 TIRES	489.45	489.45	20,000.00	20,000.00	19,510.55	2 %
	434 ICE CONTROL	876.17	876.17	50,000.00	50,000.00	49,123.83	2 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
	436 STR. CLEANING & FIREARMS	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	437 STREET MAINT. & UNIFORMS	78.00	78.00	5,000.00	5,000.00	4,922.00	2 %
	470 SUPPLY/REPAIR/MAINTENANCE	938.61	938.61	100,000.00	100,000.00	99,061.39	1 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	275,700.00	275,700.00	275,700.00	0 %
	Account Total:	266,921.91	266,921.91	3,126,128.00	3,126,128.00	2,859,206.09	9 %
431030 STREET LIGHTS							
	110 REGULAR SALARY	6,012.70	6,012.70	184,528.00	184,528.00	178,515.30	3 %
	302 COMMUNICATION	70.79	70.79	1,000.00	1,000.00	929.21	7 %
	320 INSURANCE	473.52	473.52	19,353.00	19,353.00	18,879.48	2 %
	350 UTILITIES	13,455.30	13,455.30	175,000.00	175,000.00	161,544.70	8 %
	358 TRANSPORTATION	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	15.00	15.00	50,000.00	50,000.00	49,985.00	0 %
	420 OPERATING SUPPLIES	1,109.89	1,109.89	9,000.00	9,000.00	7,890.11	12 %
	424 GAS & OIL	2,026.84	2,026.84	6,000.00	6,000.00	3,973.16	34 %
	435 BULB REPLACEMENT & TREES	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	156.83	156.83	7,500.00	7,500.00	7,343.17	2 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	23,320.87	23,320.87	587,381.00	587,381.00	564,060.13	4 %
431040 STREET SIGNS							
	110 REGULAR SALARY	14,319.54	14,319.54	117,820.00	117,820.00	103,500.46	12 %
	302 COMMUNICATION	4.21	4.21	150.00	150.00	145.79	3 %
	320 INSURANCE	1,612.62	1,612.62	19,350.00	19,350.00	17,737.38	8 %
	350 UTILITIES	579.26	579.26	20,000.00	20,000.00	19,420.74	3 %
	358 TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	679.38	679.38	50,000.00	50,000.00	49,320.62	1 %
	420 OPERATING SUPPLIES	88.90	88.90	1,000.00	1,000.00	911.10	9 %
	424 GAS & OIL	-14.52	-14.52	3,000.00	3,000.00	3,014.52	0 %
	435 BULB REPLACEMENT & TREES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	436 STR. CLEANING & FIREARMS	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	500.00	500.00	500.00	0 %
	438 STREET SIGN REPLACEMENT	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	48.16	48.16	6,000.00	6,000.00	5,951.84	1 %
	Account Total:	17,317.55	17,317.55	280,320.00	280,320.00	263,002.45	6 %
	Account Group Total:	346,413.72	346,413.72	4,624,808.00	4,624,808.00	4,278,394.28	7 %
431100 CITY ENGINEER							
431100 CITY ENGINEER							
	110 REGULAR SALARY	49,806.01	49,806.01	979,274.00	979,274.00	929,467.99	5 %
	302 COMMUNICATION	809.48	809.48	15,000.00	15,000.00	14,190.52	5 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	320 INSURANCE	6,257.02	6,257.02	114,884.00	114,884.00	108,626.98	5 %
	330 RENTALS	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
	358 TRANSPORTATION	180.00	180.00	15,000.00	15,000.00	14,820.00	1 %
	370 CONTR/REPAIR & MAINTENANCE	231.13	231.13	5,000.00	5,000.00	4,768.87	5 %
	405 OFFICE SUPPLIES	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	420 OPERATING SUPPLIES	307.56	307.56	7,500.00	7,500.00	7,192.44	4 %
	424 GAS & OIL	-197.38	-197.38	7,500.00	7,500.00	7,697.38	-3 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
432	TIRES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	-232.22	-232.22	3,000.00	3,000.00	3,232.22	-8 %
650	MACHINERY & EQUIPMENT	0.00	0.00	103,000.00	103,000.00	103,000.00	0 %
	Account Total:	57,161.60	57,161.60	1,321,658.00	1,321,658.00	1,264,496.40	4 %
	Account Group Total:	57,161.60	57,161.60	1,321,658.00	1,321,658.00	1,264,496.40	4 %
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	0.00	5,000.00	5,000.00	5,000.00	0 %
870	MISC EXPENDITURES	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Account Group Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
431400 SHOP							
431400 SHOP							
110	REGULAR SALARY	30,753.96	30,753.96	395,072.00	395,072.00	364,318.04	8 %
302	COMMUNICATION	12.63	12.63	500.00	500.00	487.37	3 %
307	MEDICAL	256.01	256.01	1,000.00	1,000.00	743.99	26 %
317	OTHER CONTRACTUAL SERV	510.55	510.55	10,000.00	10,000.00	9,489.45	5 %
320	INSURANCE	2,085.84	2,085.84	38,749.00	38,749.00	36,663.16	5 %
330	RENTALS	6,000.00	6,000.00	0.00	0.00	-6,000.00	***
358	TRANSPORTATION	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	CONTR/REPAIR & MAINTENANCE	1,536.65	1,536.65	15,000.00	15,000.00	13,463.35	10 %
410	INVENTORY SUPPLIES	5,620.61	5,620.61	175,000.00	175,000.00	169,379.39	3 %
420	OPERATING SUPPLIES	996.70	996.70	12,000.00	12,000.00	11,003.30	8 %
424	GAS & OIL	109.82	109.82	2,000.00	2,000.00	1,890.18	5 %
425	GAS FOR RESALE	67,997.34	67,997.34	500,000.00	500,000.00	432,002.66	14 %
429	OIL FOR RESALE	3,489.85	3,489.85	22,000.00	22,000.00	18,510.15	16 %
432	TIRES	2,332.42	2,332.42	1,200.00	1,200.00	-1,132.42	194 %
436	STR. CLEANING & FIREARMS	786.21	786.21	10,000.00	10,000.00	9,213.79	8 %
437	STREET MAINT. & UNIFORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	1,082.01	1,082.01	19,500.00	19,500.00	18,417.99	6 %
620	BUILDINGS	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
630	IMPROVE OTHER THAN BLDGS	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
650	MACHINERY & EQUIPMENT	4,305.42	4,305.42	47,850.00	47,850.00	43,544.58	9 %
	Account Total:	127,876.02	127,876.02	1,321,871.00	1,321,871.00	1,193,994.98	10 %
	Account Group Total:	127,876.02	127,876.02	1,321,871.00	1,321,871.00	1,193,994.98	10 %
435000 SAFETY DEPARTMENT							
435000 SAFETY DEPARTMENT							
110	REGULAR SALARY	8,189.30	8,189.30	106,461.00	106,461.00	98,271.70	8 %
302	COMMUNICATION	0.00	0.00	500.00	500.00	500.00	0 %
317	OTHER CONTRACTUAL SERV	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
320	INSURANCE	1,135.10	1,135.10	13,620.00	13,620.00	12,484.90	8 %
358	TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
370	CONTR/REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00	500.00	0 %
420	OPERATING SUPPLIES	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
424	GAS & OIL	-39.64	-39.64	1,000.00	1,000.00	1,039.64	-4 %
470	SUPPLY/REPAIR/MAINTENANCE	-90.56	-90.56	500.00	500.00	590.56	-18 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
	Account Total:	9,194.20	9,194.20	164,581.00	164,581.00	155,386.80	6 %
	Account Group Total:	9,194.20	9,194.20	164,581.00	164,581.00	155,386.80	6 %
439000	AIRPORT OPERATION						
439000	AIRPORT OPERATION						
	870 MISC EXPENDITURES	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Group Total:	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
481000	CONTINGENCY						
481000	CONTINGENCY						
	317 OTHER CONTRACTUAL SERV	226,100.00	226,100.00	411,930.00	411,930.00	185,830.00	55 %
	320 INSURANCE	469.82	469.82	0.00	0.00	-469.82	*** %
	350 UTILITIES	2,346.99	2,346.99	0.00	0.00	-2,346.99	*** %
	870 MISC EXPENDITURES	26,580.47	26,580.47	0.00	0.00	-26,580.47	*** %
	Account Total:	255,497.28	255,497.28	411,930.00	411,930.00	156,432.72	62 %
	Account Group Total:	255,497.28	255,497.28	411,930.00	411,930.00	156,432.72	62 %
482000	INSURANCE						
482000	INSURANCE						
	240 WORKMENS COMPENSATION	0.00	0.00	325,000.00	325,000.00	325,000.00	0 %
	250 UNEMPLOYMENT COMPENSATION	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	321 STATE FIRE & TORNADO	1.19	1.19	35,000.00	35,000.00	34,998.81	0 %
	433 CITY FLEET	0.00	0.00	225,000.00	225,000.00	225,000.00	0 %
	Account Total:	1.19	1.19	600,000.00	600,000.00	599,998.81	0 %
	Account Group Total:	1.19	1.19	600,000.00	600,000.00	599,998.81	0 %
	Fund Total:	1,633,058.16	1,633,058.16	31,844,576.00	31,844,576.00	30,211,517.84	5 %
201 Municipal Highway Fund							
431500	MUNICIPAL HIGHWAY						
431500	MUNICIPAL HIGHWAY						
	313 ENGINEERING	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	0 %
	Account Total:	0.00	0.00	45,500,000.00	45,500,000.00	45,500,000.00	0 %
	Account Group Total:	0.00	0.00	45,500,000.00	45,500,000.00	45,500,000.00	0 %
	Fund Total:	0.00	0.00	45,500,000.00	45,500,000.00	45,500,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
202 Social Security Fund							
417200 SOCIAL SECURITY							
417200 SOCIAL SECURITY							
	870 MISC EXPENDITURES	121,514.84	121,514.84	1,400,000.00	1,400,000.00	1,278,485.16	9 %
	Account Total:	121,514.84	121,514.84	1,400,000.00	1,400,000.00	1,278,485.16	9 %
	Account Group Total:	121,514.84	121,514.84	1,400,000.00	1,400,000.00	1,278,485.16	9 %
	Fund Total:	121,514.84	121,514.84	1,400,000.00	1,400,000.00	1,278,485.16	9 %
203 Special Assess-City Property							
415100 SPEC ASSESS-CITY PROPERTY							
415100 SPEC ASSESS-CITY PROPERTY							
	870 MISC EXPENDITURES	0.00	0.00	235,000.00	235,000.00	235,000.00	0 %
	Account Total:	0.00	0.00	235,000.00	235,000.00	235,000.00	0 %
	Account Group Total:	0.00	0.00	235,000.00	235,000.00	235,000.00	0 %
	Fund Total:	0.00	0.00	235,000.00	235,000.00	235,000.00	0 %
204 Special Improvement Deficiency							
416700 SPEC ASSESS DEFICIENCIES							
416700 SPEC ASSESS DEFICIENCIES							
	840 REFUNDS & REIMBURSEMENTS	123,261.98	123,261.98	0.00	0.00	-123,261.98	*** %
	Account Total:	123,261.98	123,261.98	0.00	0.00	-123,261.98	*** %
	Account Group Total:	123,261.98	123,261.98	0.00	0.00	-123,261.98	*** %
	Fund Total:	123,261.98	123,261.98	0.00	0.00	-123,261.98	*** %
207 Planning Study							
418000 PLANNING							
418000 PLANNING							
	110 REGULAR SALARY	25,556.69	25,556.69	374,856.00	374,856.00	349,299.31	7 %
	260 RENT SUBSIDY	190.00	190.00	0.00	0.00	-190.00	*** %
	302 COMMUNICATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	315 MANAGEMENT CONSULTATION	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	316 OTHER PROFESSIONAL SERV	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	11,600.00	11,600.00	11,600.00	0 %
	320 INSURANCE	3,217.54	3,217.54	52,140.00	52,140.00	48,922.46	6 %
	358 TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	361 ADVERTISING	1,417.60	1,417.60	13,000.00	13,000.00	11,582.40	11 %
	362 PRINTING & BINDING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	405 OFFICE SUPPLIES	593.26	593.26	12,000.00	12,000.00	11,406.74	5 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	30,975.09	30,975.09	555,596.00	555,596.00	524,620.91	6 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
207 Planning Study							
	Account Group Total:	30,975.09	30,975.09	555,596.00	555,596.00	524,620.91	6 %
	Fund Total:	30,975.09	30,975.09	555,596.00	555,596.00	524,620.91	6 %
208 Cemetery							
438000 CEMETERY ADMINISTRATION							
438000 CEMETERY ADMINISTRATION							
	110 REGULAR SALARY	13,428.43	13,428.43	200,254.00	200,254.00	186,825.57	7 %
	301 ADMINISTRATIVE EXPENSE	583.00	583.00	3,500.00	3,500.00	2,917.00	17 %
	302 COMMUNICATION	4.21	4.21	500.00	500.00	495.79	1 %
	307 MEDICAL	136.97	136.97	600.00	600.00	463.03	23 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	320 INSURANCE	473.52	473.52	19,352.00	19,352.00	18,878.48	2 %
	350 UTILITIES	25.58	25.58	2,000.00	2,000.00	1,974.42	1 %
	351 HEAT	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	353 WATER	0.00	0.00	500.00	500.00	500.00	0 %
	362 PRINTING & BINDING	0.00	0.00	250.00	250.00	250.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	15.00	15.00	2,500.00	2,500.00	2,485.00	1 %
	405 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	420 OPERATING SUPPLIES	546.88	546.88	6,000.00	6,000.00	5,453.12	9 %
	424 GAS & OIL	161.17	161.17	5,000.00	5,000.00	4,838.83	3 %
	435 BULB REPLACEMENT & TREES	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	800.00	800.00	800.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	29.90	29.90	25,000.00	25,000.00	24,970.10	0 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	15,404.66	15,404.66	363,756.00	363,756.00	348,351.34	4 %
	Account Group Total:	15,404.66	15,404.66	363,756.00	363,756.00	348,351.34	4 %
	Fund Total:	15,404.66	15,404.66	363,756.00	363,756.00	348,351.34	4 %
209 Ambulance							
426000 AMBULANCE							
426000 AMBULANCE							
	110 REGULAR SALARY	166,693.58	166,693.58	3,165,170.00	3,165,170.00	2,998,476.42	5 %
	301 ADMINISTRATIVE EXPENSE	3,000.00	3,000.00	33,000.00	33,000.00	30,000.00	9 %
	302 COMMUNICATION	111.63	111.63	61,200.00	61,200.00	61,088.37	0 %
	307 MEDICAL	0.00	0.00	73,700.00	73,700.00	73,700.00	0 %
	308 SCHOOL EXPENSES	1,275.00	1,275.00	30,760.00	30,760.00	29,485.00	4 %
	316 OTHER PROFESSIONAL SERV	0.00	0.00	16,900.00	16,900.00	16,900.00	0 %
	317 OTHER CONTRACTUAL SERV	88.40	88.40	35,482.00	35,482.00	35,393.60	0 %
	320 INSURANCE	15,966.72	15,966.72	301,000.00	301,000.00	285,033.28	5 %
	358 TRANSPORTATION	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	5,708.40	5,708.40	80,000.00	80,000.00	74,291.60	7 %
	405 OFFICE SUPPLIES	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	420 OPERATING SUPPLIES	-135.20	-135.20	140,000.00	140,000.00	140,135.20	0 %
	424 GAS & OIL	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
209 Ambulance							
	432 TIRES	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	255.09	255.09	45,000.00	45,000.00	44,744.91	1 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	329,618.00	329,618.00	329,618.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	200.00	200.00	200.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	200.00	200.00	200.00	0 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
	Account Total:	192,963.62	192,963.62	4,476,230.00	4,476,230.00	4,283,266.38	4 %
	Account Group Total:	192,963.62	192,963.62	4,476,230.00	4,476,230.00	4,283,266.38	4 %
	Fund Total:	192,963.62	192,963.62	4,476,230.00	4,476,230.00	4,283,266.38	4 %
210 Pension Fund							
417100 PENSION							
417100 PENSION							
	230 ND PERS	118,161.75	118,161.75	0.00	0.00	-118,161.75	*** %
	870 MISC EXPENDITURES	2,602.72	2,602.72	0.00	0.00	-2,602.72	*** %
	Account Total:	120,764.47	120,764.47	0.00	0.00	-120,764.47	*** %
	Account Group Total:	120,764.47	120,764.47	0.00	0.00	-120,764.47	*** %
	Fund Total:	120,764.47	120,764.47	0.00	0.00	-120,764.47	*** %
212 Jobs Creation Fund							
417700 ECONOMIC DEVELOPMENT							
417700 ECONOMIC DEVELOPMENT							
	317 OTHER CONTRACTUAL SERV	40,284.74	40,284.74	1,700,000.00	1,700,000.00	1,659,715.26	2 %
	860 COMMUNITY ENHANCEMENTS	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	40,284.74	40,284.74	1,750,000.00	1,750,000.00	1,709,715.26	2 %
	Account Group Total:	40,284.74	40,284.74	1,750,000.00	1,750,000.00	1,709,715.26	2 %
	Fund Total:	40,284.74	40,284.74	1,750,000.00	1,750,000.00	1,709,715.26	2 %
213 Parking Authority							
415300 PARKING AUTHORITY							
415300 PARKING AUTHORITY							
	317 OTHER CONTRACTUAL SERV	10,500.00	10,500.00	0.00	0.00	-10,500.00	*** %
	350 UTILITIES	167.80	167.80	0.00	0.00	-167.80	*** %
	Account Total:	10,667.80	10,667.80	0.00	0.00	-10,667.80	*** %
	Account Group Total:	10,667.80	10,667.80	0.00	0.00	-10,667.80	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
213 Parking Authority							
421000 POLICE							
421060	PARKING ENFORCEMENT						
	110 REGULAR SALARY	3,366.68	3,366.68	0.00	0.00	-3,366.68	*** %
	230 ND PERS	307.72	307.72	0.00	0.00	-307.72	*** %
	320 INSURANCE	473.52	473.52	0.00	0.00	-473.52	*** %
	870 MISC EXPENDITURES	247.48	247.48	0.00	0.00	-247.48	*** %
	Account Total:	4,395.40	4,395.40	0.00	0.00	-4,395.40	*** %
	Account Group Total:	4,395.40	4,395.40	0.00	0.00	-4,395.40	*** %
	Fund Total:	15,063.20	15,063.20	0.00	0.00	-15,063.20	*** %
214 Visitor's Promotion Fund							
415500 VISITOR PROMOTION							
415500	VISITOR PROMOTION						
	110 REGULAR SALARY	22,813.44	22,813.44	298,200.00	298,200.00	275,386.56	8 %
	302 COMMUNICATION	665.55	665.55	15,600.00	15,600.00	14,934.45	4 %
	304 CONVENTION BID SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	305 DAK PRODS STORE	29.00	29.00	15,000.00	15,000.00	14,971.00	0 %
	306 EVENTS	632.97	632.97	50,000.00	50,000.00	49,367.03	1 %
	316 OTHER PROFESSIONAL SERV	89.68	89.68	3,000.00	3,000.00	2,910.32	3 %
	317 OTHER CONTRACTUAL SERV	5,467.00	5,467.00	12,000.00	12,000.00	6,533.00	46 %
	320 INSURANCE	3,560.12	3,560.12	44,400.00	44,400.00	40,839.88	8 %
	350 UTILITIES	15.00	15.00	5,000.00	5,000.00	4,985.00	0 %
	358 TRANSPORTATION	510.77	510.77	4,500.00	4,500.00	3,989.23	11 %
	361 ADVERTISING	575.00	575.00	8,300.00	8,300.00	7,725.00	7 %
	362 PRINTING & BINDING	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	364 PUBLIC RELATIONS	371.32	371.32	8,000.00	8,000.00	7,628.68	5 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	371 SUBSCRIPTIONS	0.00	0.00	500.00	500.00	500.00	0 %
	405 OFFICE SUPPLIES	37.93	37.93	7,000.00	7,000.00	6,962.07	1 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	863 PROJECTS	0.00	0.00	34,000.00	34,000.00	34,000.00	0 %
	864 TOURIST INFORMATION CENTR	54.84	54.84	1,000.00	1,000.00	945.16	5 %
	870 MISC EXPENDITURES	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	34,822.62	34,822.62	545,500.00	545,500.00	510,677.38	6 %
	Account Group Total:	34,822.62	34,822.62	545,500.00	545,500.00	510,677.38	6 %
416500 BAND DAY							
416500	BAND DAY						
	871 MISC. BAND DAY EXPENSES	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Group Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Fund Total:	34,822.62	34,822.62	595,500.00	595,500.00	560,677.38	6 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
215 Williston Community Library							
453000 LIBRARY							
453000	LIBRARY						
	110 REGULAR SALARY	26,601.05	26,601.05	355,578.00	355,578.00	328,976.95	7 %
	302 COMMUNICATION	679.98	679.98	13,000.00	13,000.00	12,320.02	5 %
	308 SCHOOL EXPENSES	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	311 ACCOUNTING & AUDITING	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	316 OTHER PROFESSIONAL SERV	2,205.00	2,205.00	15,000.00	15,000.00	12,795.00	15 %
	320 INSURANCE	4,356.94	4,356.94	70,000.00	70,000.00	65,643.06	6 %
	330 RENTALS	360.00	360.00	2,000.00	2,000.00	1,640.00	18 %
	345 OTHER INSURANCE	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	350 UTILITIES	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	358 TRANSPORTATION	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	361 ADVERTISING	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	92.69	92.69	15,000.00	15,000.00	14,907.31	1 %
	371 SUBSCRIPTIONS	167.00	167.00	15,000.00	15,000.00	14,833.00	1 %
	382 BOOK MOBILE EXPENSES	41.70	41.70	6,000.00	6,000.00	5,958.30	1 %
	405 OFFICE SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	420 OPERATING SUPPLIES	0.00	0.00	13,500.00	13,500.00	13,500.00	0 %
	421 BOOKS	446.93	446.93	50,000.00	50,000.00	49,553.07	1 %
	422 AUDIO VISUAL	6,330.95	6,330.95	15,000.00	15,000.00	8,669.05	42 %
	670 OTHER CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	870 MISC EXPENDITURES	1,572.15	1,572.15	6,000.00	6,000.00	4,427.85	26 %
	Account Total:	42,854.39	42,854.39	650,278.00	650,278.00	607,423.61	7 %
	Account Group Total:	42,854.39	42,854.39	650,278.00	650,278.00	607,423.61	7 %
	Fund Total:	42,854.39	42,854.39	650,278.00	650,278.00	607,423.61	7 %
216 911 Communications							
425000 EMERGENCY							
425000	EMERGENCY						
	110 REGULAR SALARY	44,435.14	44,435.14	568,300.00	568,300.00	523,864.86	8 %
	302 COMMUNICATION	547.58	547.58	53,300.00	53,300.00	52,752.42	1 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	300.00	300.00	300.00	0 %
	320 INSURANCE	4,637.80	4,637.80	134,500.00	134,500.00	129,862.20	3 %
	358 TRANSPORTATION	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	1,232.00	1,232.00	15,600.00	15,600.00	14,368.00	8 %
	405 OFFICE SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	50,852.52	50,852.52	784,400.00	784,400.00	733,547.48	6 %
	Account Group Total:	50,852.52	50,852.52	784,400.00	784,400.00	733,547.48	6 %
	Fund Total:	50,852.52	50,852.52	784,400.00	784,400.00	733,547.48	6 %

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	56,463.24	56,463.24	750,000.00	750,000.00	693,536.76	8 %
	Account Total:	56,463.24	56,463.24	750,000.00	750,000.00	693,536.76	8 %
	Account Group Total:	56,463.24	56,463.24	750,000.00	750,000.00	693,536.76	8 %
	Fund Total:	56,463.24	56,463.24	750,000.00	750,000.00	693,536.76	8 %
219 Old Armory							
416300 OLD ARMORY ADMINISTRATION							
416300	OLD ARMORY ADMINISTRATION						
	110 REGULAR SALARY	1,428.00	1,428.00	28,800.00	28,800.00	27,372.00	5 %
	302 COMMUNICATION	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	317 OTHER CONTRACTUAL SERV	800.00	800.00	3,400.00	3,400.00	2,600.00	24 %
	320 INSURANCE	293.64	293.64	3,600.00	3,600.00	3,306.36	8 %
	350 UTILITIES	189.49	189.49	15,000.00	15,000.00	14,810.51	1 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	420 OPERATING SUPPLIES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	620 BUILDINGS	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	2,711.13	2,711.13	104,300.00	104,300.00	101,588.87	3 %
	Account Group Total:	2,711.13	2,711.13	104,300.00	104,300.00	101,588.87	3 %
	Fund Total:	2,711.13	2,711.13	104,300.00	104,300.00	101,588.87	3 %
220 Sales Tax Fund							
416400 CITY SALES TAX							
416400	CITY SALES TAX						
	820 MISCELLANEOUS TRANSFERS	0.00	0.00	5,250,000.00	5,250,000.00	5,250,000.00	0 %
	870 MISC EXPENDITURES	575,791.40	575,791.40	7,000,000.00	7,000,000.00	6,424,208.60	8 %
	Account Total:	575,791.40	575,791.40	12,250,000.00	12,250,000.00	11,674,208.60	5 %
	Account Group Total:	575,791.40	575,791.40	12,250,000.00	12,250,000.00	11,674,208.60	5 %
	Fund Total:	575,791.40	575,791.40	12,250,000.00	12,250,000.00	11,674,208.60	5 %
221 Airport							
439000 AIRPORT OPERATION							
439000	AIRPORT OPERATION						
	110 REGULAR SALARY	70,799.71	70,799.71	886,000.00	886,000.00	815,200.29	8 %
	302 COMMUNICATION	1,364.36	1,364.36	15,000.00	15,000.00	13,635.64	9 %
	307 MEDICAL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	317 OTHER CONTRACTUAL SERV	3,133.75	3,133.75	250,000.00	250,000.00	246,866.25	1 %
	320 INSURANCE	5,393.98	5,393.98	78,000.00	78,000.00	72,606.02	7 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
221 Airport							
	350 UTILITIES	1,054.73	1,054.73	125,000.00	125,000.00	123,945.27	1 %
	358 TRANSPORTATION	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	361 ADVERTISING	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	371 SUBSCRIPTIONS	35.00	35.00	10,000.00	10,000.00	9,965.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	420 OPERATING SUPPLIES	3,214.04	3,214.04	120,000.00	120,000.00	116,785.96	3 %
	423 TREATMENT CHEMICALS	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	424 GAS & OIL	-1,074.09	-1,074.09	25,000.00	25,000.00	26,074.09	-4 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	2,558.50	2,558.50	90,000.00	90,000.00	87,441.50	3 %
	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	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	710 PRINCIPAL PAYMENTS	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
	Account Total:	86,479.98	86,479.98	2,391,600.00	2,391,600.00	2,305,120.02	4 %
	Account Group Total:	86,479.98	86,479.98	2,391,600.00	2,391,600.00	2,305,120.02	4 %
439100	AIRPORT OPERATIONS - ARFF						
439100	AIRPORT OPERATIONS - ARFF						
	358 TRANSPORTATION	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	86,479.98	86,479.98	2,406,600.00	2,406,600.00	2,320,120.02	4 %
306 2003 Refunding							
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	Account Total:	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
	Account Group Total:	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
	Fund Total:	0.00	0.00	42,400.00	42,400.00	42,400.00	0 %
307 2004 Refunding							
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	7,063.00	7,063.00	7,063.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	0.00	0.00	63,263.00	63,263.00	63,263.00	0 %
	Account Group Total:	0.00	0.00	63,263.00	63,263.00	63,263.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		0.00	0.00	63,263.00	63,263.00	63,263.00	0 %
308 2006 Refunding							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	8,235.00	8,235.00	8,235.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Total:	0.00	0.00	54,335.00	54,335.00	54,335.00	0 %
	Account Group Total:	0.00	0.00	54,335.00	54,335.00	54,335.00	0 %
	Fund Total:	0.00	0.00	54,335.00	54,335.00	54,335.00	0 %
309 2007 Refunding							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	11,750.00	11,750.00	11,750.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	0.00	0.00	87,950.00	87,950.00	87,950.00	0 %
	Account Group Total:	0.00	0.00	87,950.00	87,950.00	87,950.00	0 %
	Fund Total:	0.00	0.00	87,950.00	87,950.00	87,950.00	0 %
310 2009 Refunding							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Total:	0.00	0.00	221,100.00	221,100.00	221,100.00	0 %
	Account Group Total:	0.00	0.00	221,100.00	221,100.00	221,100.00	0 %
	Fund Total:	0.00	0.00	221,100.00	221,100.00	221,100.00	0 %
314 2010A Refunding 1.9 M							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	0.00	110,000.00	110,000.00	110,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	42,593.00	42,593.00	42,593.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	Account Total:	0.00	0.00	153,893.00	153,893.00	153,893.00	0 %
	Account Group Total:	0.00	0.00	153,893.00	153,893.00	153,893.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		0.00	0.00	153,893.00	153,893.00	153,893.00	0 %
315 2010B Refunding 740,000							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	14,623.00	14,623.00	14,623.00	0 %
	Account Total:	0.00	0.00	69,623.00	69,623.00	69,623.00	0 %
	Account Group Total:	0.00	0.00	69,623.00	69,623.00	69,623.00	0 %
	Fund Total:	0.00	0.00	69,623.00	69,623.00	69,623.00	0 %
318 2011 B Tax Anticipation Bond							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	0.00	610,000.00	610,000.00	610,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	145,048.00	145,048.00	145,048.00	0 %
	Account Total:	0.00	0.00	755,048.00	755,048.00	755,048.00	0 %
	Account Group Total:	0.00	0.00	755,048.00	755,048.00	755,048.00	0 %
	Fund Total:	0.00	0.00	755,048.00	755,048.00	755,048.00	0 %
320 2012 Refunding							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	0.00	320,000.00	320,000.00	320,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	104,550.00	104,550.00	104,550.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	0.00	0.00	425,750.00	425,750.00	425,750.00	0 %
	Account Group Total:	0.00	0.00	425,750.00	425,750.00	425,750.00	0 %
	Fund Total:	0.00	0.00	425,750.00	425,750.00	425,750.00	0 %
321 2013A Tax Exempt Sales Tax							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	0.00	5,510,000.00	5,510,000.00	5,510,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	948,775.00	948,775.00	948,775.00	0 %
	730 OTHER DEBT SERVICES	15.00	15.00	4,800.00	4,800.00	4,785.00	0 %
	Account Total:	15.00	15.00	6,463,575.00	6,463,575.00	6,463,560.00	0 %
	Account Group Total:	15.00	15.00	6,463,575.00	6,463,575.00	6,463,560.00	0 %
	Fund Total:	15.00	15.00	6,463,575.00	6,463,575.00	6,463,560.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
322	2013 B-1 Tax Exempt Sales Tax						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	720 INTEREST EXPENSE	0.00	0.00	64,795.00	64,795.00	64,795.00	0 %
	Account Total:	0.00	0.00	64,795.00	64,795.00	64,795.00	0 %
	Account Group Total:	0.00	0.00	64,795.00	64,795.00	64,795.00	0 %
	Fund Total:	0.00	0.00	64,795.00	64,795.00	64,795.00	0 %
323	2013 B-2 Taxable Sales Tax						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	0.00	141,575.00	141,575.00	141,575.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	9,275.00	9,275.00	9,275.00	0 %
	Account Total:	0.00	0.00	150,850.00	150,850.00	150,850.00	0 %
	Account Group Total:	0.00	0.00	150,850.00	150,850.00	150,850.00	0 %
	Fund Total:	0.00	0.00	150,850.00	150,850.00	150,850.00	0 %
324	2014-A Refunding 4,490,000						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	0.00	255,000.00	255,000.00	255,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	149,775.00	149,775.00	149,775.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	0.00	0.00	405,975.00	405,975.00	405,975.00	0 %
	Account Group Total:	0.00	0.00	405,975.00	405,975.00	405,975.00	0 %
	Fund Total:	0.00	0.00	405,975.00	405,975.00	405,975.00	0 %
327	2014-B Refunding 15,075,000						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	0.00	800,000.00	800,000.00	800,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	445,206.00	445,206.00	445,206.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	0.00	0.00	1,246,406.00	1,246,406.00	1,246,406.00	0 %
	Account Group Total:	0.00	0.00	1,246,406.00	1,246,406.00	1,246,406.00	0 %
	Fund Total:	0.00	0.00	1,246,406.00	1,246,406.00	1,246,406.00	0 %

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						
460000	BOND ISSUANCE COST						
460000	BOND ISSUANCE COST						
	710 PRINCIPAL PAYMENTS	0.00	0.00	1,870,000.00	1,870,000.00	1,870,000.00	0 %
	720 INTEREST EXPENSE	506,375.00	506,375.00	1,012,350.00	1,012,350.00	505,975.00	50 %
	Account Total:	506,375.00	506,375.00	2,882,350.00	2,882,350.00	2,375,975.00	18 %
	Account Group Total:	506,375.00	506,375.00	2,882,350.00	2,882,350.00	2,375,975.00	18 %
	Fund Total:	506,375.00	506,375.00	2,882,350.00	2,882,350.00	2,375,975.00	18 %
329	2015-B Public Safety Sales Tax \$20,000,000						
460000	BOND ISSUANCE COST						
460000	BOND ISSUANCE COST						
	710 PRINCIPAL PAYMENTS	670,000.00	670,000.00	0.00	0.00	-670,000.00	*** %
	720 INTEREST EXPENSE	218,218.47	218,218.47	620,000.00	620,000.00	401,781.53	35 %
	730 OTHER DEBT SERVICES	15.00	15.00	0.00	0.00	-15.00	*** %
	Account Total:	888,233.47	888,233.47	620,000.00	620,000.00	-268,233.47	143 %
	Account Group Total:	888,233.47	888,233.47	620,000.00	620,000.00	-268,233.47	143 %
	Fund Total:	888,233.47	888,233.47	620,000.00	620,000.00	-268,233.47	143 %
330	2015 Refunding \$9,645,000						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	0.00	370,000.00	370,000.00	370,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	291,480.00	291,480.00	291,480.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	0.00	664,480.00	664,480.00	664,480.00	0 %
	Account Group Total:	0.00	0.00	664,480.00	664,480.00	664,480.00	0 %
	Fund Total:	0.00	0.00	664,480.00	664,480.00	664,480.00	0 %
331	2016 Refunding Improvement Bonds \$20,185,000						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	0.00	835,000.00	835,000.00	835,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	680,151.00	680,151.00	680,151.00	0 %
	Account Total:	0.00	0.00	1,515,151.00	1,515,151.00	1,515,151.00	0 %
	Account Group Total:	0.00	0.00	1,515,151.00	1,515,151.00	1,515,151.00	0 %
	Fund Total:	0.00	0.00	1,515,151.00	1,515,151.00	1,515,151.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
401 Equipment Reserve Fund							
415600 EQUIPMENT RESERVE							
415600 EQUIPMENT RESERVE							
	370 CONTR/REPAIR & MAINTENANCE	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Fund Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
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 %
501 Water							
434000 WATER ADMINISTRATION							
434000 WATER ADMINISTRATION							
	110 REGULAR SALARY	20,846.85	20,846.85	415,000.00	415,000.00	394,153.15	5 %
	302 COMMUNICATION	1,490.14	1,490.14	20,000.00	20,000.00	18,509.86	7 %
	316 OTHER PROFESSIONAL SERV	34.86	34.86	250.00	250.00	215.14	14 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	320 INSURANCE	3,317.44	3,317.44	35,000.00	35,000.00	31,682.56	9 %
	331 RENT - ADMIN. BUILDING	13,832.00	13,832.00	85,000.00	85,000.00	71,168.00	16 %
	405 OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	710 PRINCIPAL PAYMENTS	0.00	0.00	1,507,500.00	1,507,500.00	1,507,500.00	0 %
	720 INTEREST EXPENSE	5.67	5.67	338,715.00	338,715.00	338,709.33	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	820 MISCELLANEOUS TRANSFERS	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
	870 MISC EXPENDITURES	3,363.30	3,363.30	40,000.00	40,000.00	36,636.70	8 %
	880 DEPRECIATION EXPENSE	51.67	51.67	650.00	650.00	598.33	8 %
	Account Total:	42,941.93	42,941.93	3,652,115.00	3,652,115.00	3,609,173.07	1 %
	Account Group Total:	42,941.93	42,941.93	3,652,115.00	3,652,115.00	3,609,173.07	1 %
434100 WATER DISTRIBUTION							
434100 WATER DISTRIBUTION							
	110 REGULAR SALARY	40,060.04	40,060.04	690,880.00	690,880.00	650,819.96	6 %
	301 ADMINISTRATIVE EXPENSE	1,666.00	1,666.00	10,000.00	10,000.00	8,334.00	17 %
	302 COMMUNICATION	477.02	477.02	6,500.00	6,500.00	6,022.98	7 %
	307 MEDICAL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	318 LABORATORY TESTING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
501 Water							
	320 INSURANCE	4,678.47	4,678.47	109,340.00	109,340.00	104,661.53	4 %
	331 RENT - ADMIN. BUILDING	2,500.00	2,500.00	90,000.00	90,000.00	87,500.00	3 %
	350 UTILITIES	1,390.71	1,390.71	200,000.00	200,000.00	198,609.29	1 %
	351 HEAT	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	358 TRANSPORTATION	455.00	455.00	5,000.00	5,000.00	4,545.00	9 %
	370 CONTR/REPAIR & MAINTENANCE	229.96	229.96	60,000.00	60,000.00	59,770.04	0 %
	420 OPERATING SUPPLIES	19.67	19.67	5,000.00	5,000.00	4,980.33	0 %
	424 GAS & OIL	2,014.59	2,014.59	30,000.00	30,000.00	27,985.41	7 %
	430 ASPHALT MIX	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	431 CONCRETE	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	432 TIRES	141.08	141.08	3,000.00	3,000.00	2,858.92	5 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	439 METER REPLACEMT/FERTILIZR	1,830.61	1,830.61	350,000.00	350,000.00	348,169.39	1 %
	470 SUPPLY/REPAIR/MAINTENANCE	755.51	755.51	175,000.00	175,000.00	174,244.49	0 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	395,000.00	395,000.00	395,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	880 DEPRECIATION EXPENSE	2,990.17	2,990.17	36,000.00	36,000.00	33,009.83	8 %
	Account Total:	59,208.83	59,208.83	2,295,220.00	2,295,220.00	2,236,011.17	3 %
	Account Group Total:	59,208.83	59,208.83	2,295,220.00	2,295,220.00	2,236,011.17	3 %
434200 WATER TREATMENT							
434200 WATER TREATMENT							
	110 REGULAR SALARY	83,912.60	83,912.60	1,038,653.00	1,038,653.00	954,740.40	8 %
	301 ADMINISTRATIVE EXPENSE	428.00	428.00	3,000.00	3,000.00	2,572.00	14 %
	302 COMMUNICATION	207.23	207.23	5,000.00	5,000.00	4,792.77	4 %
	307 MEDICAL	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	317 OTHER CONTRACTUAL SERV	1,400.00	1,400.00	200,000.00	200,000.00	198,600.00	1 %
	318 LABORATORY TESTING	552.67	552.67	35,000.00	35,000.00	34,447.33	2 %
	320 INSURANCE	7,745.27	7,745.27	146,654.00	146,654.00	138,908.73	5 %
	350 UTILITIES	19,665.43	19,665.43	230,000.00	230,000.00	210,334.57	9 %
	351 HEAT	11,656.31	11,656.31	45,000.00	45,000.00	33,343.69	26 %
	358 TRANSPORTATION	1,021.64	1,021.64	6,500.00	6,500.00	5,478.36	16 %
	362 PRINTING & BINDING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	26,959.06	26,959.06	150,000.00	150,000.00	123,040.94	18 %
	405 OFFICE SUPPLIES	59.18	59.18	1,500.00	1,500.00	1,440.82	4 %
	420 OPERATING SUPPLIES	2,961.33	2,961.33	20,000.00	20,000.00	17,038.67	15 %
	423 TREATMENT CHEMICALS	26,679.84	26,679.84	1,500,000.00	1,500,000.00	1,473,320.16	2 %
	424 GAS & OIL	-13.75	-13.75	17,500.00	17,500.00	17,513.75	0 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	880.53	880.53	100,000.00	100,000.00	99,119.47	1 %
	620 BUILDINGS	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	880 DEPRECIATION EXPENSE	11,192.92	11,192.92	134,315.00	134,315.00	123,122.08	8 %
	Account Total:	195,308.26	195,308.26	3,782,322.00	3,782,322.00	3,587,013.74	5 %
	Account Group Total:	195,308.26	195,308.26	3,782,322.00	3,782,322.00	3,587,013.74	5 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
501 Water							
434300 WATER & SEWER PLANT MAINTENANCE							
434300 WATER & SEWER PLANT MAINTENANCE							
	110 REGULAR SALARY	5,292.40	5,292.40	211,210.00	211,210.00	205,917.60	3 %
	260 RENT SUBSIDY	400.00	400.00	2,500.00	2,500.00	2,100.00	16 %
	302 COMMUNICATION	93.76	93.76	1,500.00	1,500.00	1,406.24	6 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	320 INSURANCE	469.82	469.82	33,020.00	33,020.00	32,550.18	1 %
	350 UTILITIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	358 TRANSPORTATION	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	420 OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	424 GAS & OIL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	6,255.98	6,255.98	265,230.00	265,230.00	258,974.02	2 %
	Account Group Total:	6,255.98	6,255.98	265,230.00	265,230.00	258,974.02	2 %
	Fund Total:	303,715.00	303,715.00	9,994,887.00	9,994,887.00	9,691,172.00	3 %
502 Sewer							
433000 SEWER COLLECTION							
433000 SEWER COLLECTION							
	110 REGULAR SALARY	9,536.37	9,536.37	486,495.00	486,495.00	476,958.63	2 %
	301 ADMINISTRATIVE EXPENSE	166.00	166.00	1,250.00	1,250.00	1,084.00	13 %
	302 COMMUNICATION	12.63	12.63	250.00	250.00	237.37	5 %
	317 OTHER CONTRACTUAL SERV	200.00	200.00	30,000.00	30,000.00	29,800.00	1 %
	320 INSURANCE	1,612.62	1,612.62	79,659.00	79,659.00	78,046.38	2 %
	331 RENT - ADMIN. BUILDING	1,666.00	1,666.00	10,000.00	10,000.00	8,334.00	17 %
	350 UTILITIES	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	358 TRANSPORTATION	40.00	40.00	2,500.00	2,500.00	2,460.00	2 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	0.00	55,000.00	55,000.00	55,000.00	0 %
	420 OPERATING SUPPLIES	92.96	92.96	6,000.00	6,000.00	5,907.04	2 %
	423 TREATMENT CHEMICALS	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	424 GAS & OIL	-207.90	-207.90	20,000.00	20,000.00	20,207.90	-1 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	59.24	59.24	28,000.00	28,000.00	27,940.76	0 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	710 PRINCIPAL PAYMENTS	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	880 DEPRECIATION EXPENSE	1,400.92	1,400.92	0.00	0.00	-1,400.92	*** %
	Account Total:	14,578.84	14,578.84	891,154.00	891,154.00	876,575.16	2 %
	Account Group Total:	14,578.84	14,578.84	891,154.00	891,154.00	876,575.16	2 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
502 Sewer							
433100 SEWER TREATMENT							
433100 SEWER TREATMENT							
	110 REGULAR SALARY	47,040.61	47,040.61	674,156.00	674,156.00	627,115.39	7 %
	301 ADMINISTRATIVE EXPENSE	1,666.00	1,666.00	10,000.00	10,000.00	8,334.00	17 %
	302 COMMUNICATION	308.34	308.34	5,000.00	5,000.00	4,691.66	6 %
	307 MEDICAL	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
	317 OTHER CONTRACTUAL SERV	1,743.50	1,743.50	50,000.00	50,000.00	48,256.50	3 %
	318 LABORATORY TESTING	742.75	742.75	70,000.00	70,000.00	69,257.25	1 %
	320 INSURANCE	5,506.54	5,506.54	66,129.00	66,129.00	60,622.46	8 %
	350 UTILITIES	5,926.86	5,926.86	700,000.00	700,000.00	694,073.14	1 %
	358 TRANSPORTATION	60.00	60.00	10,000.00	10,000.00	9,940.00	1 %
	370 CONTR/REPAIR & MAINTENANCE	201.62	201.62	23,100.00	23,100.00	22,898.38	1 %
	405 OFFICE SUPPLIES	89.90	89.90	1,000.00	1,000.00	910.10	9 %
	420 OPERATING SUPPLIES	387.50	387.50	11,000.00	11,000.00	10,612.50	4 %
	423 TREATMENT CHEMICALS	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
	424 GAS & OIL	521.52	521.52	10,000.00	10,000.00	9,478.48	5 %
	427 OIL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	1,077.51	1,077.51	35,000.00	35,000.00	33,922.49	3 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	11,600.00	11,600.00	11,600.00	0 %
	880 DEPRECIATION EXPENSE	3,797.83	3,797.83	0.00	0.00	-3,797.83	*** %
	Account Total:	69,070.48	69,070.48	9,774,785.00	9,774,785.00	9,705,714.52	1 %
	Account Group Total:	69,070.48	69,070.48	9,774,785.00	9,774,785.00	9,705,714.52	1 %
	Fund Total:	83,649.32	83,649.32	10,665,939.00	10,665,939.00	10,582,289.68	1 %
503 Refuse							
432000 REFUSE COLLECTION							
432000 REFUSE COLLECTION							
	110 REGULAR SALARY	102,860.39	102,860.39	1,463,746.00	1,463,746.00	1,360,885.61	7 %
	301 ADMINISTRATIVE EXPENSE	12,166.00	12,166.00	50,000.00	50,000.00	37,834.00	24 %
	302 COMMUNICATION	181.96	181.96	500.00	500.00	318.04	36 %
	307 MEDICAL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	320 INSURANCE	18,959.38	18,959.38	303,871.00	303,871.00	284,911.62	6 %
	331 RENT - ADMIN. BUILDING	2,500.00	2,500.00	15,000.00	15,000.00	12,500.00	17 %
	358 TRANSPORTATION	298.00	298.00	6,000.00	6,000.00	5,702.00	5 %
	362 PRINTING & BINDING	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	381 CONTAINER MAINTENANCE	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	420 OPERATING SUPPLIES	451.54	451.54	1,000.00	1,000.00	548.46	45 %
	424 GAS & OIL	11.05	11.05	175,000.00	175,000.00	174,988.95	0 %
	432 TIRES	105.00	105.00	30,000.00	30,000.00	29,895.00	0 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	1,083.16	1,083.16	200,000.00	200,000.00	198,916.84	1 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	440,000.00	440,000.00	440,000.00	0 %
	670 OTHER CAPITAL OUTLAY	0.00	0.00	92,000.00	92,000.00	92,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
503 Refuse							
	880 DEPRECIATION EXPENSE	13,207.50	13,207.50	0.00	0.00	-13,207.50	*** %
	Account Total:	151,823.98	151,823.98	2,812,117.00	2,812,117.00	2,660,293.02	5 %
	Account Group Total:	151,823.98	151,823.98	2,812,117.00	2,812,117.00	2,660,293.02	5 %
	Fund Total:	151,823.98	151,823.98	2,812,117.00	2,812,117.00	2,660,293.02	5 %
506 Landfill/Recycle							
432100 REFUSE LANDFILL							
432100 REFUSE LANDFILL							
	110 REGULAR SALARY	23,400.63	23,400.63	620,044.00	620,044.00	596,643.37	4 %
	301 ADMINISTRATIVE EXPENSE	20,000.00	20,000.00	110,000.00	110,000.00	90,000.00	18 %
	302 COMMUNICATION	100.88	100.88	4,000.00	4,000.00	3,899.12	3 %
	307 MEDICAL	100.14	100.14	1,500.00	1,500.00	1,399.86	7 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	318 LABORATORY TESTING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	320 INSURANCE	2,086.44	2,086.44	93,284.00	93,284.00	91,197.56	2 %
	350 UTILITIES	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	351 HEAT	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	353 WATER	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
	358 TRANSPORTATION	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	15.00	15.00	20,000.00	20,000.00	19,985.00	0 %
	405 OFFICE SUPPLIES	101.19	101.19	3,000.00	3,000.00	2,898.81	3 %
	420 OPERATING SUPPLIES	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	424 GAS & OIL	3,969.34	3,969.34	150,000.00	150,000.00	146,030.66	3 %
	427 OIL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	432 TIRES	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	-3,152.87	-3,152.87	50,000.00	50,000.00	53,152.87	-6 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0 %
	710 PRINCIPAL PAYMENTS	0.00	0.00	115,000.00	115,000.00	115,000.00	0 %
	720 INTEREST EXPENSE	0.00	0.00	14,785.00	14,785.00	14,785.00	0 %
	730 OTHER DEBT SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	840 REFUNDS & REIMBURSEMENTS	140.89	140.89	0.00	0.00	-140.89	*** %
	880 DEPRECIATION EXPENSE	5,284.83	5,284.83	13,500.00	13,500.00	8,215.17	39 %
	Account Total:	52,046.47	52,046.47	3,529,213.00	3,529,213.00	3,477,166.53	1 %
	Account Group Total:	52,046.47	52,046.47	3,529,213.00	3,529,213.00	3,477,166.53	1 %
432200 REFUSE/RECYCLE							
432200 REFUSE/RECYCLE							
	350 UTILITIES	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	353 WATER	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Group Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Fund Total:	52,046.47	52,046.47	3,537,213.00	3,537,213.00	3,485,166.53	1 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
703 Park Fund							
451000 PARK							
451000 PARK							
	870 MISC EXPENDITURES	71,768.67	71,768.67	0.00	0.00	-71,768.67	*** %
	Account Total:	71,768.67	71,768.67	0.00	0.00	-71,768.67	*** %
	Account Group Total:	71,768.67	71,768.67	0.00	0.00	-71,768.67	*** %
	Fund Total:	71,768.67	71,768.67	0.00	0.00	-71,768.67	*** %
4006 P243 Temporary Office Facilities/WILLISTON COMM DEV BLDG							
416200 TEMPORARY OFFICE FACILITIES							
416200 TEMPORARY OFFICE FACILITIES							
	317 OTHER CONTRACTUAL SERV	2,909.02	2,909.02	0.00	0.00	-2,909.02	*** %
	Account Total:	2,909.02	2,909.02	0.00	0.00	-2,909.02	*** %
	Account Group Total:	2,909.02	2,909.02	0.00	0.00	-2,909.02	*** %
	Fund Total:	2,909.02	2,909.02	0.00	0.00	-2,909.02	*** %
4021 New Fire Station - Building, Equipment, & Truck(s)							
422000 FIRE							
422000 FIRE							
	317 OTHER CONTRACTUAL SERV	10,250.00	10,250.00	0.00	0.00	-10,250.00	*** %
	650 MACHINERY & EQUIPMENT	9,623.00	9,623.00	0.00	0.00	-9,623.00	*** %
	Account Total:	19,873.00	19,873.00	0.00	0.00	-19,873.00	*** %
	Account Group Total:	19,873.00	19,873.00	0.00	0.00	-19,873.00	*** %
	Fund Total:	19,873.00	19,873.00	0.00	0.00	-19,873.00	*** %
4088 P266 Williston Sewer Extension 53 St/1st Ave Fairgr Rd							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	339.44	339.44	0.00	0.00	-339.44	*** %
	Account Total:	339.44	339.44	0.00	0.00	-339.44	*** %
	Account Group Total:	339.44	339.44	0.00	0.00	-339.44	*** %
	Fund Total:	339.44	339.44	0.00	0.00	-339.44	*** %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4092 D16-1	Sidewalk Improvement						
484000	SIDEWALK IMPROVEMENTS						
484000	SIDEWALK IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	1,735.19	1,735.19	0.00	0.00	-1,735.19	*** %
	Account Total:	1,735.19	1,735.19	0.00	0.00	-1,735.19	*** %
	Account Group Total:	1,735.19	1,735.19	0.00	0.00	-1,735.19	*** %
	Fund Total:	1,735.19	1,735.19	0.00	0.00	-1,735.19	*** %
	Grand Total:	5,225,749.60	5,225,749.60	146,655,336.00	146,655,336.00	141,429,586.40	4 %