

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	21,678.08	223,801.41	228,983.00	228,983.00	5,181.59	98 %
	302 COMMUNICATION	121.39	1,279.28	300.00	300.00	-979.28	426 %
	316 OTHER PROFESSIONAL SERV	1,120.00	10,069.33	60,000.00	60,000.00	49,930.67	17 %
	317 OTHER CONTRACTUAL SERV	4,338.90	24,652.34	32,500.00	32,500.00	7,847.66	76 %
	320 INSURANCE	2,082.27	23,690.38	54,485.00	54,485.00	30,794.62	43 %
	358 TRANSPORTATION	376.68	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	0.00	5,698.94	16,000.00	16,000.00	10,301.06	36 %
	420 OPERATING SUPPLIES	44.68	44.68	0.00	0.00	-44.68	*** %
	650 MACHINERY & EQUIPMENT	0.00	1,653.69	7,500.00	7,500.00	5,846.31	22 %
	840 REFUNDS & REIMBURSEMENTS	22,384.00	274,022.08	320,000.00	320,000.00	45,977.92	86 %
	870 MISC EXPENDITURES	0.00	984.36	5,000.00	5,000.00	4,015.64	20 %
	Account Total:	52,146.00	566,809.47	730,868.00	730,868.00	164,058.53	78 %
	Account Group Total:	52,146.00	566,809.47	730,868.00	730,868.00	164,058.53	78 %
413200 CITY COMMISSION							
413200	CITY COMMISSION						
	110 REGULAR SALARY	4,625.00	50,875.00	58,500.00	58,500.00	7,625.00	87 %
	302 COMMUNICATION	40.01	410.99	1,600.00	1,600.00	1,189.01	26 %
	312 LEGAL	638.00	19,317.82	0.00	0.00	-19,317.82	*** %
	317 OTHER CONTRACTUAL SERV	0.00	1,100.00	58,000.00	58,000.00	56,900.00	2 %
	320 INSURANCE	2,277.90	25,056.90	50,000.00	50,000.00	24,943.10	50 %
	358 TRANSPORTATION	271.86	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:	7,852.77	117,066.06	198,100.00	198,100.00	81,033.94	59 %
	Account Group Total:	7,852.77	117,066.06	198,100.00	198,100.00	81,033.94	59 %
414100 CITY AUDITOR							
414100	CITY AUDITOR						
	100 Salaries and Wages	0.00	85.00	0.00	0.00	-85.00	*** %
	110 REGULAR SALARY	42,010.44	576,582.96	635,700.00	635,700.00	59,117.04	91 %
	302 COMMUNICATION	1,234.43	25,436.60	35,000.00	35,000.00	9,563.40	73 %
	311 ACCOUNTING & AUDITING	165.00	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	6,380.00	18,093.69	50,000.00	50,000.00	31,906.31	36 %
	317 OTHER CONTRACTUAL SERV	636.00	32,073.23	55,000.00	55,000.00	22,926.77	58 %
	320 INSURANCE	6,726.12	70,706.22	63,000.00	63,000.00	-7,706.22	112 %
	358 TRANSPORTATION	0.00	6,848.89	12,000.00	12,000.00	5,151.11	57 %
	361 ADVERTISING	1,975.78	52,515.48	55,000.00	55,000.00	2,484.52	95 %
	370 CONTR/REPAIR & MAINTENANCE	179.78	3,935.06	27,000.00	27,000.00	23,064.94	15 %
	371 SUBSCRIPTIONS	299.00	1,014.10	0.00	0.00	-1,014.10	*** %
	405 OFFICE SUPPLIES	264.10	8,649.55	41,000.00	41,000.00	32,350.45	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	0.00	1,305.00	100.00	100.00	-1,205.00	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
870	MISC EXPENDITURES	317.19	5,798.32	10,000.00	10,000.00	4,201.68	58 %
	Account Total:	60,187.84	912,186.35	1,060,800.00	1,060,800.00	148,613.65	86 %
	Account Group Total:	60,187.84	912,186.35	1,060,800.00	1,060,800.00	148,613.65	86 %
414200 CITY ADMINISTRATOR							
414200	CITY ADMINISTRATOR						
110	REGULAR SALARY	10,769.24	10,769.24	205,800.00	205,800.00	195,030.76	5 %
302	COMMUNICATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
316	OTHER PROFESSIONAL SERV	0.00	100.00	10,000.00	10,000.00	9,900.00	1 %
320	INSURANCE	469.82	469.82	27,500.00	27,500.00	27,030.18	2 %
358	TRANSPORTATION	58.34	58.34	10,000.00	10,000.00	9,941.66	1 %
405	OFFICE SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
650	MACHINERY & EQUIPMENT	0.00	46,656.30	40,000.00	40,000.00	-6,656.30	117 %
870	MISC EXPENDITURES	172.25	172.25	0.00	0.00	-172.25	*** %
	Account Total:	11,469.65	58,225.95	308,300.00	308,300.00	250,074.05	19 %
	Account Group Total:	11,469.65	58,225.95	308,300.00	308,300.00	250,074.05	19 %
414300 CITY ATTORNEY							
414300	CITY ATTORNEY						
312	LEGAL	9,352.33	171,305.73	180,000.00	180,000.00	8,694.27	95 %
314	PROSECUTION	13,305.25	175,596.31	187,000.00	187,000.00	11,403.69	94 %
	Account Total:	22,657.58	346,902.04	367,000.00	367,000.00	20,097.96	95 %
	Account Group Total:	22,657.58	346,902.04	367,000.00	367,000.00	20,097.96	95 %
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	8,330.56	10,000.00	10,000.00	1,669.44	83 %
317	OTHER CONTRACTUAL SERV	7,919.93	29,167.28	21,000.00	21,000.00	-8,167.28	139 %
350	UTILITIES	2,338.73	15,694.52	22,000.00	22,000.00	6,305.48	71 %
370	CONTR/REPAIR & MAINTENANCE	0.00	31,555.96	50,000.00	50,000.00	18,444.04	63 %
405	OFFICE SUPPLIES	1,022.45	27,396.46	0.00	0.00	-27,396.46	*** %
420	OPERATING SUPPLIES	89.00	2,690.10	0.00	0.00	-2,690.10	*** %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	136.91	0.00	0.00	-136.91	*** %
620	BUILDINGS	254,387.18	990,310.48	500,000.00	500,000.00	-490,310.48	198 %
630	IMPROVE OTHER THAN BLDGS	0.00	1,004.26	0.00	0.00	-1,004.26	*** %
650	MACHINERY & EQUIPMENT	8,508.98	29,469.65	30,000.00	30,000.00	530.35	98 %
870	MISC EXPENDITURES	0.00	212.98	5,000.00	5,000.00	4,787.02	4 %
	Account Total:	274,487.32	1,135,969.16	638,000.00	638,000.00	-497,969.16	178 %
	Account Group Total:	274,487.32	1,135,969.16	638,000.00	638,000.00	-497,969.16	178 %

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100 General Fund							
414600 NATIONAL GUARD ARMORY							
414600 NATIONAL GUARD ARMORY							
	302 COMMUNICATION	47.57	523.93	2,000.00	2,000.00	1,476.07	26 %
	317 OTHER CONTRACTUAL SERV	6,932.77	46,672.79	50,000.00	50,000.00	3,327.21	93 %
	350 UTILITIES	2,606.46	19,481.64	40,000.00	40,000.00	20,518.36	49 %
	370 CONTR/REPAIR & MAINTENANCE	1,165.00	6,431.88	15,000.00	15,000.00	8,568.12	43 %
	405 OFFICE SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	420 OPERATING SUPPLIES	0.00	1,177.39	5,000.00	5,000.00	3,822.61	24 %
	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:	10,751.80	74,514.63	114,050.00	114,050.00	39,535.37	65 %
	Account Group Total:	10,751.80	74,514.63	114,050.00	114,050.00	39,535.37	65 %
414700 ECONOMIC DEVELOPMENT							
414700 ECONOMIC DEVELOPMENT							
	110 REGULAR SALARY	20,345.16	247,776.25	345,918.00	345,918.00	98,141.75	72 %
	302 COMMUNICATION	-7,303.57	5,943.05	15,000.00	15,000.00	9,056.95	40 %
	317 OTHER CONTRACTUAL SERV	8,049.24	60,556.56	60,000.00	60,000.00	-556.56	101 %
	320 INSURANCE	4,551.50	38,715.50	68,346.00	68,346.00	29,630.50	57 %
	358 TRANSPORTATION	676.65	8,425.24	12,000.00	12,000.00	3,574.76	70 %
	370 CONTR/REPAIR & MAINTENANCE	48.33	4,263.51	6,000.00	6,000.00	1,736.49	71 %
	405 OFFICE SUPPLIES	214.83	5,846.68	12,000.00	12,000.00	6,153.32	49 %
	420 OPERATING SUPPLIES	0.00	251.76	5,000.00	5,000.00	4,748.24	5 %
	650 MACHINERY & EQUIPMENT	0.00	4,066.87	14,500.00	14,500.00	10,433.13	28 %
	870 MISC EXPENDITURES	450.38	4,320.78	7,000.00	7,000.00	2,679.22	62 %
	Account Total:	27,032.52	380,166.20	545,764.00	545,764.00	165,597.80	70 %
	Account Group Total:	27,032.52	380,166.20	545,764.00	545,764.00	165,597.80	70 %
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	3,866.00	0.00	0.00	-3,866.00	*** %
	317 OTHER CONTRACTUAL SERV	0.00	110.00	0.00	0.00	-110.00	*** %
	350 UTILITIES	0.00	10,138.43	0.00	0.00	-10,138.43	*** %
	Account Total:	386.60	14,114.43	0.00	0.00	-14,114.43	*** %
	Account Group Total:	386.60	14,114.43	0.00	0.00	-14,114.43	*** %

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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	310,010.92	3,393,030.52	4,022,200.00	4,022,200.00	629,169.48	84 %
	302 COMMUNICATION	5,737.70	41,906.99	73,500.00	73,500.00	31,593.01	57 %
	316 OTHER PROFESSIONAL SERV	0.00	4,388.33	12,800.00	12,800.00	8,411.67	34 %
	317 OTHER CONTRACTUAL SERV	380.00	84,467.27	99,300.00	99,300.00	14,832.73	85 %
	320 INSURANCE	26,799.55	308,349.94	641,500.00	641,500.00	333,150.06	48 %
	350 UTILITIES	163.49	2,963.50	1,400.00	1,400.00	-1,563.50	212 %
	358 TRANSPORTATION	3,710.78	23,210.35	28,200.00	28,200.00	4,989.65	82 %
	370 CONTR/REPAIR & MAINTENANCE	772.42	10,696.62	16,000.00	16,000.00	5,303.38	67 %
	405 OFFICE SUPPLIES	493.93	8,702.74	15,000.00	15,000.00	6,297.26	58 %
	420 OPERATING SUPPLIES	1,119.27	13,225.42	17,500.00	17,500.00	4,274.58	76 %
	424 GAS & OIL	6,191.11	60,016.52	107,500.00	107,500.00	47,483.48	56 %
	436 STR. CLEANING & FIREARMS	0.00	8,309.49	20,800.00	20,800.00	12,490.51	40 %
	437 STREET MAINT. & UNIFORMS	817.70	34,231.74	43,500.00	43,500.00	9,268.26	79 %
	470 SUPPLY/REPAIR/MAINTENANCE	2,799.98	31,034.13	48,100.00	48,100.00	17,065.87	65 %
	650 MACHINERY & EQUIPMENT	4,874.84	132,345.68	447,300.00	447,300.00	314,954.32	30 %
	840 REFUNDS & REIMBURSEMENTS	0.00	1,606.05	0.00	0.00	-1,606.05	*** %
	Account Total:	363,871.69	4,158,485.29	5,594,600.00	5,594,600.00	1,436,114.71	74 %
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	208.75	139,874.74	200,000.00	200,000.00	60,125.26	70 %
	Account Total:	208.75	139,874.74	200,000.00	200,000.00	60,125.26	70 %
421030 LAW ENFORCEMENT CENTER							
	317 OTHER CONTRACTUAL SERV	6,898.13	75,879.43	55,000.00	55,000.00	-20,879.43	138 %
	Account Total:	6,898.13	75,879.43	55,000.00	55,000.00	-20,879.43	138 %
421050 K9 UNIT							
	317 OTHER CONTRACTUAL SERV	0.00	367.15	800.00	800.00	432.85	46 %
	358 TRANSPORTATION	0.00	1,329.59	6,300.00	6,300.00	4,970.41	21 %
	420 OPERATING SUPPLIES	0.00	358.91	5,800.00	5,800.00	5,441.09	6 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	962.65	1,500.00	1,500.00	537.35	64 %
	Account Total:	0.00	3,018.30	14,400.00	14,400.00	11,381.70	21 %

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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	39,417.41	42,700.00	42,700.00	3,282.59	92 %
317	OTHER CONTRACTUAL SERV	1,350.00	14,950.00	30,000.00	30,000.00	15,050.00	50 %
320	INSURANCE	1,135.10	7,957.75	0.00	0.00	-7,957.75	*** %
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:	5,769.56	63,711.81	80,700.00	80,700.00	16,988.19	79 %
	Account Group Total:	376,748.13	4,444,732.60	6,014,300.00	6,014,300.00	1,569,567.40	74 %
422000	FIRE						
422000	FIRE						
110	REGULAR SALARY	107,213.26	1,255,974.76	1,359,564.00	1,359,564.00	103,589.24	92 %
301	ADMINISTRATIVE EXPENSE	0.00	1,351.00	0.00	0.00	-1,351.00	*** %
302	COMMUNICATION	2,038.54	29,806.84	41,000.00	41,000.00	11,193.16	73 %
307	MEDICAL	20.00	6,516.15	25,500.00	25,500.00	18,983.85	26 %
316	OTHER PROFESSIONAL SERV	7,001.59	39,021.90	40,000.00	40,000.00	978.10	98 %
317	OTHER CONTRACTUAL SERV	0.00	8,236.19	6,000.00	6,000.00	-2,236.19	137 %
320	INSURANCE	8,949.85	109,944.68	187,632.00	187,632.00	77,687.32	59 %
330	RENTALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	UTILITIES	5,126.99	42,655.25	88,500.00	88,500.00	45,844.75	48 %
358	TRANSPORTATION	1,226.83	66,277.35	60,000.00	60,000.00	-6,277.35	110 %
361	ADVERTISING	2,055.22	5,510.21	12,800.00	12,800.00	7,289.79	43 %
370	CONTR/REPAIR & MAINTENANCE	63.33	58,604.31	80,000.00	80,000.00	21,395.69	73 %
405	OFFICE SUPPLIES	0.00	9,571.04	18,500.00	18,500.00	8,928.96	52 %
420	OPERATING SUPPLIES	52,996.11	235,089.44	323,000.00	323,000.00	87,910.56	73 %
424	GAS & OIL	4,584.42	21,315.74	28,000.00	28,000.00	6,684.26	76 %
432	TIRES	1,165.06	1,205.06	12,000.00	12,000.00	10,794.94	10 %
437	STREET MAINT. & UNIFORMS	1,470.52	41,577.16	45,000.00	45,000.00	3,422.84	92 %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	58,701.19	50,000.00	50,000.00	-8,701.19	117 %
620	BUILDINGS	0.00	0.00	16,890,000.00	16,890,000.00	16,890,000.00	0 %
650	MACHINERY & EQUIPMENT	1,415.92	362,866.01	4,115,000.00	4,115,000.00	3,752,133.99	9 %
730	OTHER DEBT SERVICES	0.00	1,405.70	40,543.00	40,543.00	39,137.30	3 %
	Account Total:	195,327.64	2,355,629.98	23,428,039.00	23,428,039.00	21,072,409.02	10 %
	Account Group Total:	195,327.64	2,355,629.98	23,428,039.00	23,428,039.00	21,072,409.02	10 %

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	51,586.47	595,456.68	737,502.00	737,502.00	142,045.32	81 %
	302 COMMUNICATION	800.00	9,282.26	11,000.00	11,000.00	1,717.74	84 %
	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	4,927.95	54,915.58	25,000.00	25,000.00	-29,915.58	220 %
	320 INSURANCE	8,203.71	93,750.59	150,361.00	150,361.00	56,610.41	62 %
	331 RENT - ADMIN. BUILDING	0.00	2,600.00	45,000.00	45,000.00	42,400.00	6 %
	350 UTILITIES	78.73	1,003.38	5,000.00	5,000.00	3,996.62	20 %
	358 TRANSPORTATION	1,134.78	12,722.93	25,000.00	25,000.00	12,277.07	51 %
	370 CONTR/REPAIR & MAINTENANCE	45.00	3,315.20	5,000.00	5,000.00	1,684.80	66 %
	405 OFFICE SUPPLIES	186.85	3,640.58	8,000.00	8,000.00	4,359.42	46 %
	420 OPERATING SUPPLIES	377.41	8,560.25	7,000.00	7,000.00	-1,560.25	122 %
	424 GAS & OIL	874.75	8,960.96	15,000.00	15,000.00	6,039.04	60 %
	470 SUPPLY/REPAIR/MAINTENANCE	275.00	17,143.69	2,000.00	2,000.00	-15,143.69	857 %
	650 MACHINERY & EQUIPMENT	1,670.07	18,839.97	200,000.00	200,000.00	181,160.03	9 %
	840 REFUNDS & REIMBURSEMENTS	0.00	117.20	100,000.00	100,000.00	99,882.80	0 %
	870 MISC EXPENDITURES	0.00	1,252.38	2,000.00	2,000.00	747.62	63 %
	Account Total:	70,160.72	831,951.65	1,342,863.00	1,342,863.00	510,911.35	62 %
	Account Group Total:	70,160.72	831,951.65	1,342,863.00	1,342,863.00	510,911.35	62 %
424200 CODE COMPLIANCE - BUILDING INSPECTION							
424200 CODE COMPLIANCE - BUILDING INSPECTION							
	110 REGULAR SALARY	14,890.53	183,442.75	265,260.00	265,260.00	81,817.25	69 %
	302 COMMUNICATION	478.28	2,911.35	4,000.00	4,000.00	1,088.65	73 %
	317 OTHER CONTRACTUAL SERV	350.00	42,863.56	75,000.00	75,000.00	32,136.44	57 %
	320 INSURANCE	2,751.42	34,119.31	68,346.00	68,346.00	34,226.69	50 %
	358 TRANSPORTATION	287.50	8,223.70	10,000.00	10,000.00	1,776.30	82 %
	405 OFFICE SUPPLIES	28.72	652.16	4,000.00	4,000.00	3,347.84	16 %
	420 OPERATING SUPPLIES	0.00	87.45	2,000.00	2,000.00	1,912.55	4 %
	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:	18,786.45	273,664.24	443,606.00	443,606.00	169,941.76	62 %
	Account Group Total:	18,786.45	273,664.24	443,606.00	443,606.00	169,941.76	62 %
425500 DISTR EMERGENCY DIRECTOR							
425500 DISTR EMERGENCY DIRECTOR							
	317 OTHER CONTRACTUAL SERV	0.00	123,042.25	57,017.00	57,017.00	-66,025.25	216 %
	350 UTILITIES	58.05	318.61	0.00	0.00	-318.61	*** %
	650 MACHINERY & EQUIPMENT	0.00	0.00	18,500.00	18,500.00	18,500.00	0 %
	Account Total:	58.05	123,360.86	75,517.00	75,517.00	-47,843.86	163 %
	Account Group Total:	58.05	123,360.86	75,517.00	75,517.00	-47,843.86	163 %
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	4,001.81	48,859.50	52,000.00	52,000.00	3,140.50	94 %
317	OTHER CONTRACTUAL SERV	155.12	1,389.15	2,800.00	2,800.00	1,410.85	50 %
320	INSURANCE	1,138.80	10,530.96	0.00	0.00	-10,530.96	*** %
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	139.95	911.72	1,000.00	1,000.00	88.28	91 %
424	GAS & OIL	133.55	1,342.01	3,000.00	3,000.00	1,657.99	45 %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	138.49	1,800.00	1,800.00	1,661.51	8 %
650	MACHINERY & EQUIPMENT	679.96	4,801.85	5,100.00	5,100.00	298.15	94 %
	Account Total:	6,249.19	87,543.82	86,400.00	86,400.00	-1,143.82	101 %
	Account Group Total:	6,249.19	87,543.82	86,400.00	86,400.00	-1,143.82	101 %
431000 STREET							
431010	STREET ADMINISTRATION						
110	REGULAR SALARY	24,885.06	454,490.60	455,333.00	455,333.00	842.40	100 %
260	RENT SUBSIDY	0.00	2,550.00	0.00	0.00	-2,550.00	*** %
302	COMMUNICATION	1,973.71	15,614.01	9,000.00	9,000.00	-6,614.01	173 %
317	OTHER CONTRACTUAL SERV	296.96	4,412.82	15,000.00	15,000.00	10,587.18	29 %
320	INSURANCE	3,221.24	45,763.54	57,961.00	57,961.00	12,197.46	79 %
350	UTILITIES	3,855.84	25,996.06	40,000.00	40,000.00	14,003.94	65 %
353	WATER	274.15	4,077.69	4,500.00	4,500.00	422.31	91 %
358	TRANSPORTATION	972.95	4,003.38	3,000.00	3,000.00	-1,003.38	133 %
370	CONTR/REPAIR & MAINTENANCE	516.24	8,857.72	2,000.00	2,000.00	-6,857.72	443 %
405	OFFICE SUPPLIES	155.84	3,305.90	15,000.00	15,000.00	11,694.10	22 %
420	OPERATING SUPPLIES	187.00	3,781.61	4,500.00	4,500.00	718.39	84 %
424	GAS & OIL	24.28	523.12	1,500.00	1,500.00	976.88	35 %
436	STR. CLEANING & FIREARMS	0.00	2,097.28	100.00	100.00	-1,997.28	*** %
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:	36,363.27	575,784.71	621,894.00	621,894.00	46,109.29	93 %
431020 ROADS AND STREETS							
110	REGULAR SALARY	74,905.58	1,006,094.62	1,615,426.00	1,615,426.00	609,331.38	62 %
302	COMMUNICATION	194.25	2,920.46	2,500.00	2,500.00	-420.46	117 %
307	MEDICAL	190.00	1,277.84	2,000.00	2,000.00	722.16	64 %
317	OTHER CONTRACTUAL SERV	0.00	2,697.07	65,000.00	65,000.00	62,302.93	4 %
320	INSURANCE	12,609.12	142,067.13	266,200.00	266,200.00	124,132.87	53 %
350	UTILITIES	744.92	21,239.16	9,000.00	9,000.00	-12,239.16	236 %
358	TRANSPORTATION	0.00	649.82	2,500.00	2,500.00	1,850.18	26 %
370	CONTR/REPAIR & MAINTENANCE	15.00	59,531.17	500,000.00	500,000.00	440,468.83	12 %
405	OFFICE SUPPLIES	0.00	216.67	0.00	0.00	-216.67	*** %
420	OPERATING SUPPLIES	1,636.46	10,947.51	15,000.00	15,000.00	4,052.49	73 %
424	GAS & OIL	6,294.29	55,086.30	125,000.00	125,000.00	69,913.70	44 %
426	GRAVEL	0.00	12,736.66	260,000.00	260,000.00	247,263.34	5 %
428	SEAL OIL	1,944.60	22,611.58	30,000.00	30,000.00	7,388.42	75 %
430	ASPHALT MIX	88.50	19,959.45	50,000.00	50,000.00	30,040.55	40 %
432	TIRES	6,211.34	14,512.13	27,000.00	27,000.00	12,487.87	54 %
434	ICE CONTROL	5,262.34	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	9,444.29	76,762.28	120,000.00	120,000.00	43,237.72	64 %
630	IMPROVE OTHER THAN BLDGS	0.00	1,860.60	0.00	0.00	-1,860.60	*** %
650	MACHINERY & EQUIPMENT	0.00	529,490.34	1,156,800.00	1,156,800.00	627,309.66	46 %
	Account Total:	119,540.69	2,079,744.89	4,339,426.00	4,339,426.00	2,259,681.11	48 %
431030 STREET LIGHTS							
110	REGULAR SALARY	5,686.91	70,952.45	176,840.00	176,840.00	105,887.55	40 %
302	COMMUNICATION	70.55	694.82	150.00	150.00	-544.82	463 %
317	OTHER CONTRACTUAL SERV	0.00	25.50	0.00	0.00	-25.50	*** %
320	INSURANCE	473.52	5,208.72	19,350.00	19,350.00	14,141.28	27 %
350	UTILITIES	27,056.44	183,393.16	200,000.00	200,000.00	16,606.84	92 %
358	TRANSPORTATION	0.00	346.49	2,000.00	2,000.00	1,653.51	17 %
370	CONTR/REPAIR & MAINTENANCE	15.00	267.29	95,000.00	95,000.00	94,732.71	0 %
420	OPERATING SUPPLIES	4.55	5,575.40	9,000.00	9,000.00	3,424.60	62 %
424	GAS & OIL	317.74	2,566.02	8,500.00	8,500.00	5,933.98	30 %
435	BULB REPLACEMENT & TREES	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	62.25	5,053.80	10,000.00	10,000.00	4,946.20	51 %
630	IMPROVE OTHER THAN BLDGS	0.00	143,537.72	75,000.00	75,000.00	-68,537.72	191 %
650	MACHINERY & EQUIPMENT	84,363.75	85,120.70	100,000.00	100,000.00	14,879.30	85 %
	Account Total:	118,050.71	502,742.07	704,340.00	704,340.00	201,597.93	71 %
431040 STREET SIGNS							
110	REGULAR SALARY	10,172.31	169,787.93	112,685.00	112,685.00	-57,102.93	151 %
302	COMMUNICATION	4.21	168.81	100.00	100.00	-68.81	169 %
317	OTHER CONTRACTUAL SERV	0.00	24.00	0.00	0.00	-24.00	*** %
320	INSURANCE	1,612.62	25,896.03	27,331.00	27,331.00	1,434.97	95 %
350	UTILITIES	1,266.33	15,040.58	25,000.00	25,000.00	9,959.42	60 %
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	101.98	170.59	1,000.00	1,000.00	829.41	17 %
424	GAS & OIL	107.80	1,487.46	4,000.00	4,000.00	2,512.54	37 %
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	0.00	10,325.37	35,000.00	35,000.00	24,674.63	30 %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	7,159.15	7,500.00	7,500.00	340.85	95 %
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:	13,265.25	259,782.94	353,566.00	353,566.00	93,783.06	73 %
	Account Group Total:	287,219.92	3,418,054.61	6,019,226.00	6,019,226.00	2,601,171.39	57 %
431100 CITY ENGINEER							
431100 CITY ENGINEER							
110	REGULAR SALARY	46,141.43	558,530.62	974,496.00	974,496.00	415,965.38	57 %
302	COMMUNICATION	823.73	8,654.52	15,000.00	15,000.00	6,345.48	58 %
317	OTHER CONTRACTUAL SERV	0.00	13,367.34	25,000.00	25,000.00	11,632.66	53 %
320	INSURANCE	6,157.02	65,457.02	114,876.00	114,876.00	49,418.98	57 %
358	TRANSPORTATION	1,625.93	5,638.11	15,000.00	15,000.00	9,361.89	38 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
370	CONTR/REPAIR & MAINTENANCE	231.13	3,005.02	5,000.00	5,000.00	1,994.98	60 %
405	OFFICE SUPPLIES	4,143.94	11,156.12	7,500.00	7,500.00	-3,656.12	149 %
420	OPERATING SUPPLIES	168.00	2,493.43	45,000.00	45,000.00	42,506.57	6 %
424	GAS & OIL	607.10	5,028.14	10,500.00	10,500.00	5,471.86	48 %
432	TIRES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	1,680.08	6,000.00	6,000.00	4,319.92	28 %
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:	59,898.28	715,753.39	1,316,372.00	1,316,372.00	600,618.61	54 %
	Account Group Total:	59,898.28	715,753.39	1,316,372.00	1,316,372.00	600,618.61	54 %
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	21,190.21	230,117.98	378,301.00	378,301.00	148,183.02	61 %
302	COMMUNICATION	12.63	138.93	250.00	250.00	111.07	56 %
307	MEDICAL	190.00	970.05	1,000.00	1,000.00	29.95	97 %
317	OTHER CONTRACTUAL SERV	547.44	6,449.60	5,000.00	5,000.00	-1,449.60	129 %
320	INSURANCE	950.74	10,458.14	30,719.00	30,719.00	20,260.86	34 %
330	RENTALS	6,000.00	148,500.00	0.00	0.00	-148,500.00	*** %
358	TRANSPORTATION	0.00	16.85	1,000.00	1,000.00	983.15	2 %
370	CONTR/REPAIR & MAINTENANCE	15.00	10,425.10	13,000.00	13,000.00	2,574.90	80 %
410	INVENTORY SUPPLIES	13,728.83	174,889.15	200,000.00	200,000.00	25,110.85	87 %
420	OPERATING SUPPLIES	1,141.32	10,063.47	13,000.00	13,000.00	2,936.53	77 %
424	GAS & OIL	124.83	987.35	2,500.00	2,500.00	1,512.65	39 %
425	GAS FOR RESALE	20,281.80	312,943.96	600,000.00	600,000.00	287,056.04	52 %
429	OIL FOR RESALE	1,230.25	17,541.40	24,000.00	24,000.00	6,458.60	73 %
432	TIRES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
436	STR. CLEANING & FIREARMS	238.47	7,069.97	90,000.00	90,000.00	82,930.03	8 %
437	STREET MAINT. & UNIFORMS	0.00	54.02	800.00	800.00	745.98	7 %
470	SUPPLY/REPAIR/MAINTENANCE	1,662.59	7,283.47	12,000.00	12,000.00	4,716.53	61 %
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	30.00	30.00	0.00	0.00	-30.00	*** %
	Account Total:	67,344.11	1,035,938.73	1,620,170.00	1,620,170.00	584,231.27	64 %
	Account Group Total:	67,344.11	1,035,938.73	1,620,170.00	1,620,170.00	584,231.27	64 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
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	55,342.38	101,331.00	101,331.00	45,988.62	55 %
	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	7,945.70	13,666.00	13,666.00	5,720.30	58 %
	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	1,723.07	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	89.26	354.31	1,500.00	1,500.00	1,145.69	24 %
	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:	10,742.13	112,487.93	225,997.00	225,997.00	113,509.07	50 %
	Account Group Total:	10,742.13	112,487.93	225,997.00	225,997.00	113,509.07	50 %
481000 CONTINGENCY							
481000 CONTINGENCY							
	260 RENT SUBSIDY	0.00	-2,208.54	0.00	0.00	2,208.54	*** %
	302 COMMUNICATION	35.12	490.24	0.00	0.00	-490.24	*** %
	316 OTHER PROFESSIONAL SERV	0.00	850.00	0.00	0.00	-850.00	*** %
	317 OTHER CONTRACTUAL SERV	0.00	768,174.79	550,000.00	550,000.00	-218,174.79	140 %
	320 INSURANCE	0.00	137.41	0.00	0.00	-137.41	*** %
	350 UTILITIES	3,485.37	16,882.79	0.00	0.00	-16,882.79	*** %
	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	*** %
	650 MACHINERY & EQUIPMENT	18,062.40	186,552.93	0.00	0.00	-186,552.93	*** %
	820 MISCELLANEOUS TRANSFERS	144.00	1,346.00	0.00	0.00	-1,346.00	*** %
	840 REFUNDS & REIMBURSEMENTS	0.00	70,901.47	50,000.00	50,000.00	-20,901.47	142 %
	870 MISC EXPENDITURES	22,971.66	579,592.47	150,000.00	150,000.00	-429,592.47	386 %
	Account Total:	44,698.55	1,623,731.53	750,000.00	750,000.00	-873,731.53	216 %
	Account Group Total:	44,698.55	1,623,731.53	750,000.00	750,000.00	-873,731.53	216 %
482000 INSURANCE							
482000 INSURANCE							
	240 WORKMENS COMPENSATION	132.54	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	0.00	29,406.32	35,000.00	35,000.00	5,593.68	84 %
	433 CITY FLEET	0.00	229,938.60	180,000.00	180,000.00	-49,938.60	128 %
	Account Total:	132.54	612,984.97	495,000.00	495,000.00	-117,984.97	124 %
	Account Group Total:	132.54	612,984.97	495,000.00	495,000.00	-117,984.97	124 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	0.00	7,159,782.05	0.00	0.00	-7,159,782.05	*** %
	Account Total:	0.00	7,159,782.05	0.00	0.00	-7,159,782.05	*** %
	Account Group Total:	0.00	7,159,782.05	0.00	0.00	-7,159,782.05	*** %
	Fund Total:	1,604,337.79	26,404,850.69	46,085,472.00	46,085,472.00	19,680,621.31	57 %
201 Municipal Highway Fund							
431500 MUNICIPAL HIGHWAY							
	313 ENGINEERING	778.05	71,346.36	500,000.00	500,000.00	428,653.64	14 %
	317 OTHER CONTRACTUAL SERV	53,004.15	462,714.57	500,000.00	500,000.00	37,285.43	93 %
	350 UTILITIES	0.00	1,099.00	0.00	0.00	-1,099.00	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	486,738.25	65,000,000.00	65,000,000.00	64,513,261.75	1 %
	Account Total:	53,782.20	1,021,898.18	66,000,000.00	66,000,000.00	64,978,101.82	2 %
	Account Group Total:	53,782.20	1,021,898.18	66,000,000.00	66,000,000.00	64,978,101.82	2 %
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	33,740.50	33,740.50	0.00	0.00	-33,740.50	*** %
	Account Total:	33,740.50	33,740.50	0.00	0.00	-33,740.50	*** %
	Account Group Total:	33,740.50	33,740.50	0.00	0.00	-33,740.50	*** %
	Fund Total:	87,522.70	1,055,638.68	66,000,000.00	66,000,000.00	64,944,361.32	2 %
202 Social Security Fund							
417200 SOCIAL SECURITY							
	417200 SOCIAL SECURITY						
	870 MISC EXPENDITURES	106,401.68	1,280,406.71	1,200,000.00	1,200,000.00	-80,406.71	107 %
	Account Total:	106,401.68	1,280,406.71	1,200,000.00	1,200,000.00	-80,406.71	107 %
	Account Group Total:	106,401.68	1,280,406.71	1,200,000.00	1,200,000.00	-80,406.71	107 %
	Fund Total:	106,401.68	1,280,406.71	1,200,000.00	1,200,000.00	-80,406.71	107 %
203 Special Assess-City Property							
415100 SPEC ASSESS-CITY PROPERTY							
	415100 SPEC ASSESS-CITY PROPERTY						
	870 MISC EXPENDITURES	0.00	16,108.23	59,200.00	59,200.00	43,091.77	27 %
	Account Total:	0.00	16,108.23	59,200.00	59,200.00	43,091.77	27 %
	Account Group Total:	0.00	16,108.23	59,200.00	59,200.00	43,091.77	27 %
	Fund Total:	0.00	16,108.23	59,200.00	59,200.00	43,091.77	27 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	4,170.00	8,910.00	8,910.00	8,910.00	0.00	100 %
	730 OTHER DEBT SERVICES	542.00	1,211.00	1,200.00	1,200.00	-11.00	101 %
	Account Total:	4,712.00	40,121.00	40,110.00	40,110.00	-11.00	100 %
	Account Group Total:	4,712.00	40,121.00	40,110.00	40,110.00	-11.00	100 %
	Fund Total:	4,712.00	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	22,358.70	337,570.72	402,505.00	402,505.00	64,934.28	84 %
	260 RENT SUBSIDY	550.00	4,950.00	0.00	0.00	-4,950.00	*** %
	302 COMMUNICATION	313.42	3,913.58	5,000.00	5,000.00	1,086.42	78 %
	315 MANAGEMENT CONSULTATION	0.00	51,485.60	192,810.00	192,810.00	141,324.40	27 %
	316 OTHER PROFESSIONAL SERV	5,381.70	8,164.71	50,000.00	50,000.00	41,835.29	16 %
	317 OTHER CONTRACTUAL SERV	1,363.88	6,342.88	8,000.00	8,000.00	1,657.12	79 %
	320 INSURANCE	3,217.54	37,287.02	57,780.00	57,780.00	20,492.98	65 %
	358 TRANSPORTATION	0.00	6,454.61	5,000.00	5,000.00	-1,454.61	129 %
	361 ADVERTISING	61.08	19,378.36	10,000.00	10,000.00	-9,378.36	194 %
	362 PRINTING & BINDING	0.00	703.81	2,000.00	2,000.00	1,296.19	35 %
	370 CONTR/REPAIR & MAINTENANCE	23.05	737.28	3,000.00	3,000.00	2,262.72	25 %
	405 OFFICE SUPPLIES	3,231.06	10,227.02	12,000.00	12,000.00	1,772.98	85 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	36,500.43	487,215.59	750,095.00	750,095.00	262,879.41	65 %
	Account Group Total:	36,500.43	487,215.59	750,095.00	750,095.00	262,879.41	65 %
	Fund Total:	36,500.43	487,215.59	750,095.00	750,095.00	262,879.41	65 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
208 Cemetery							
438000 CEMETERY ADMINISTRATION							
438000	CEMETERY ADMINISTRATION						
	110 REGULAR SALARY	10,040.81	140,302.99	167,305.00	167,305.00	27,002.01	84 %
	301 ADMINISTRATIVE EXPENSE	0.00	3,206.50	3,500.00	3,500.00	293.50	92 %
	302 COMMUNICATION	4.21	60.17	500.00	500.00	439.83	12 %
	307 MEDICAL	0.00	131.85	600.00	600.00	468.15	22 %
	317 OTHER CONTRACTUAL SERV	0.00	2,845.61	10,000.00	10,000.00	7,154.39	28 %
	320 INSURANCE	473.52	7,118.26	13,664.00	13,664.00	6,545.74	52 %
	350 UTILITIES	138.86	1,883.34	2,000.00	2,000.00	116.66	94 %
	351 HEAT	124.23	910.74	3,500.00	3,500.00	2,589.26	26 %
	353 WATER	29.27	308.81	500.00	500.00	191.19	62 %
	362 PRINTING & BINDING	0.00	0.00	250.00	250.00	250.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	15.00	1,038.00	2,500.00	2,500.00	1,462.00	42 %
	405 OFFICE SUPPLIES	72.10	1,118.55	500.00	500.00	-618.55	224 %
	420 OPERATING SUPPLIES	58.39	2,771.91	6,000.00	6,000.00	3,228.09	46 %
	424 GAS & OIL	99.58	2,862.86	6,000.00	6,000.00	3,137.14	48 %
	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	453.03	11,656.05	17,000.00	17,000.00	5,343.95	69 %
	630 IMPROVE OTHER THAN BLDGS	0.00	29,075.20	30,000.00	30,000.00	924.80	97 %
	650 MACHINERY & EQUIPMENT	88,750.00	94,079.54	115,000.00	115,000.00	20,920.46	82 %
	840 REFUNDS & REIMBURSEMENTS	0.00	2,150.00	0.00	0.00	-2,150.00	*** %
	Account Total:	100,259.00	302,280.60	386,669.00	386,669.00	84,388.40	78 %
	Account Group Total:	100,259.00	302,280.60	386,669.00	386,669.00	84,388.40	78 %
	Fund Total:	100,259.00	302,280.60	386,669.00	386,669.00	84,388.40	78 %
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							
426000	AMBULANCE						
	110 REGULAR SALARY	173,310.78	1,892,313.14	2,705,975.00	2,705,975.00	813,661.86	70 %
	301 ADMINISTRATIVE EXPENSE	56.89	19,752.01	47,660.00	47,660.00	27,907.99	41 %
	302 COMMUNICATION	350.46	47,129.74	55,200.00	55,200.00	8,070.26	85 %
	307 MEDICAL	5,044.50	64,205.20	72,000.00	72,000.00	7,794.80	89 %
	308 SCHOOL EXPENSES	4,997.37	13,615.27	24,500.00	24,500.00	10,884.73	56 %
	316 OTHER PROFESSIONAL SERV	1,010.51	9,768.71	14,500.00	14,500.00	4,731.29	67 %
	317 OTHER CONTRACTUAL SERV	383.06	1,766.06	21,500.00	21,500.00	19,733.94	8 %
	320 INSURANCE	17,112.63	196,305.83	332,802.00	332,802.00	136,496.17	59 %
	358 TRANSPORTATION	2,566.30	22,030.35	35,000.00	35,000.00	12,969.65	63 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	9,694.04	80,000.00	80,000.00	70,305.96	12 %
	405 OFFICE SUPPLIES	662.37	9,359.71	15,800.00	15,800.00	6,440.29	59 %
	420 OPERATING SUPPLIES	16,297.43	119,236.56	130,000.00	130,000.00	10,763.44	92 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
209 Ambulance							
	424 GAS & OIL	5,185.77	31,178.45	55,000.00	55,000.00	23,821.55	57 %
	432 TIRES	3,481.17	3,481.17	12,000.00	12,000.00	8,518.83	29 %
	437 STREET MAINT. & UNIFORMS	0.00	41,248.60	45,000.00	45,000.00	3,751.40	92 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	14,106.17	45,000.00	45,000.00	30,893.83	31 %
	650 MACHINERY & EQUIPMENT	7,291.22	243,270.81	386,850.00	386,850.00	143,579.19	63 %
	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	930.53	13,498.25	14,000.00	14,000.00	501.75	96 %
	870 MISC EXPENDITURES	30.00	30.00	0.00	0.00	-30.00	*** %
	Account Total:	238,710.99	2,751,984.29	4,093,187.00	4,093,187.00	1,341,202.71	67 %
	Account Group Total:	238,710.99	2,751,984.29	4,093,187.00	4,093,187.00	1,341,202.71	67 %
	Fund Total:	238,710.99	2,752,014.29	4,093,187.00	4,093,187.00	1,341,172.71	67 %
210 Pension Fund							
417100 PENSION							
	417100 PENSION						
	230 ND PERS	112,958.94	1,353,098.25	1,200,000.00	1,200,000.00	-153,098.25	113 %
	870 MISC EXPENDITURES	2,444.38	31,785.09	34,000.00	34,000.00	2,214.91	93 %
	Account Total:	115,403.32	1,384,883.34	1,234,000.00	1,234,000.00	-150,883.34	112 %
	Account Group Total:	115,403.32	1,384,883.34	1,234,000.00	1,234,000.00	-150,883.34	112 %
	Fund Total:	115,403.32	1,384,883.34	1,234,000.00	1,234,000.00	-150,883.34	112 %
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 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	102,167.98	930,108.88	825,000.00	825,000.00	-105,108.88	113 %
	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:	102,167.98	1,108,258.88	875,000.00	875,000.00	-233,258.88	127 %
	Account Group Total:	102,167.98	1,108,258.88	875,000.00	875,000.00	-233,258.88	127 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		102,167.98	1,108,258.88	875,000.00	875,000.00	-233,258.88	127 %
213 Parking Authority							
415300 PARKING AUTHORITY							
415300	PARKING AUTHORITY						
	302 COMMUNICATION	0.00	218.01	0.00	0.00	-218.01	*** %
	317 OTHER CONTRACTUAL SERV	0.00	7,750.00	0.00	0.00	-7,750.00	*** %
	350 UTILITIES	446.32	3,844.32	0.00	0.00	-3,844.32	*** %
	370 CONTR/REPAIR & MAINTENANCE	0.00	7,100.00	256,000.00	256,000.00	248,900.00	3 %
	Account Total:	446.32	18,912.33	256,000.00	256,000.00	237,087.67	7 %
	Account Group Total:	446.32	18,912.33	256,000.00	256,000.00	237,087.67	7 %
421000 POLICE							
421060	PARKING ENFORCEMENT						
	110 REGULAR SALARY	961.30	32,904.61	0.00	0.00	-32,904.61	*** %
	230 ND PERS	87.86	3,002.01	0.00	0.00	-3,002.01	*** %
	260 RENT SUBSIDY	0.00	1,420.00	0.00	0.00	-1,420.00	*** %
	320 INSURANCE	236.76	9,223.20	0.00	0.00	-9,223.20	*** %
	870 MISC EXPENDITURES	68.54	2,380.70	0.00	0.00	-2,380.70	*** %
	Account Total:	1,354.46	48,930.52	0.00	0.00	-48,930.52	*** %
	Account Group Total:	1,354.46	48,930.52	0.00	0.00	-48,930.52	*** %
	Fund Total:	1,800.78	67,842.85	256,000.00	256,000.00	188,157.15	27 %
214 Visitor's Promotion Fund							
415500 VISITOR PROMOTION							
415500	VISITOR PROMOTION						
	110 REGULAR SALARY	21,486.68	263,371.79	290,000.00	290,000.00	26,628.21	91 %
	302 COMMUNICATION	729.33	16,358.91	13,500.00	13,500.00	-2,858.91	121 %
	304 CONVENTION BID SERVICES	1,006.93	20,356.02	30,000.00	30,000.00	9,643.98	68 %
	305 DAK PRODS STORE	3,351.70	32,428.25	35,000.00	35,000.00	2,571.75	93 %
	306 EVENTS	2,748.80	75,275.41	55,000.00	55,000.00	-20,275.41	137 %
	316 OTHER PROFESSIONAL SERV	573.65	9,164.90	5,000.00	5,000.00	-4,164.90	183 %
	317 OTHER CONTRACTUAL SERV	1,250.00	18,834.36	25,000.00	25,000.00	6,165.64	75 %
	320 INSURANCE	3,560.12	40,883.70	39,000.00	39,000.00	-1,883.70	105 %
	350 UTILITIES	197.21	4,039.56	6,000.00	6,000.00	1,960.44	67 %
	358 TRANSPORTATION	207.87	7,274.30	7,500.00	7,500.00	225.70	97 %
	361 ADVERTISING	1,022.19	251,608.58	322,500.00	322,500.00	70,891.42	78 %
	362 PRINTING & BINDING	0.00	6,100.88	5,000.00	5,000.00	-1,100.88	122 %
	364 PUBLIC RELATIONS	105.00	11,107.66	8,000.00	8,000.00	-3,107.66	139 %
	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	46.39	3,865.06	7,000.00	7,000.00	3,134.94	55 %
	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	170.08	2,346.90	2,000.00	2,000.00	-346.90	117 %
	863 PROJECTS	290.80	45,989.69	20,000.00	20,000.00	-25,989.69	230 %
	864 TOURIST INFORMATION CENTR	0.00	1,418.74	4,000.00	4,000.00	2,581.26	35 %
	870 MISC EXPENDITURES	0.00	10,030.00	25,000.00	25,000.00	14,970.00	40 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
214 Visitor's Promotion Fund							
	Account Total:	36,746.75	950,230.56	1,090,500.00	1,090,500.00	140,269.44	87 %
	Account Group Total:	36,746.75	950,230.56	1,090,500.00	1,090,500.00	140,269.44	87 %
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:	36,746.75	1,043,103.22	1,170,500.00	1,170,500.00	127,396.78	89 %
215 Williston Community Library							
453000	LIBRARY						
453000	LIBRARY						
	110 REGULAR SALARY	25,905.58	300,207.45	325,821.00	325,821.00	25,613.55	92 %
	302 COMMUNICATION	1,160.28	9,580.68	13,000.00	13,000.00	3,419.32	74 %
	308 SCHOOL EXPENSES	1,311.26	2,653.96	3,000.00	3,000.00	346.04	88 %
	311 ACCOUNTING & AUDITING	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	316 OTHER PROFESSIONAL SERV	4,262.50	14,049.31	15,000.00	15,000.00	950.69	94 %
	320 INSURANCE	4,356.94	47,926.34	77,060.00	77,060.00	29,133.66	62 %
	330 RENTALS	0.00	266.84	2,000.00	2,000.00	1,733.16	13 %
	345 OTHER INSURANCE	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	350 UTILITIES	2,122.45	26,516.64	35,000.00	35,000.00	8,483.36	76 %
	358 TRANSPORTATION	0.00	528.97	2,000.00	2,000.00	1,471.03	26 %
	361 ADVERTISING	0.00	3,045.38	2,500.00	2,500.00	-545.38	122 %
	370 CONTR/REPAIR & MAINTENANCE	1,042.45	15,778.10	15,000.00	15,000.00	-778.10	105 %
	371 SUBSCRIPTIONS	78.00	12,133.49	15,000.00	15,000.00	2,866.51	81 %
	382 BOOK MOBILE EXPENSES	380.88	4,235.20	6,000.00	6,000.00	1,764.80	71 %
	405 OFFICE SUPPLIES	1,301.40	6,313.94	9,000.00	9,000.00	2,686.06	70 %
	420 OPERATING SUPPLIES	0.00	13,659.38	13,500.00	13,500.00	-159.38	101 %
	421 BOOKS	2,987.34	44,376.65	50,000.00	50,000.00	5,623.35	89 %
	422 AUDIO VISUAL	118.45	17,557.68	15,000.00	15,000.00	-2,557.68	117 %
	670 OTHER CAPITAL OUTLAY	12,082.79	37,678.16	15,000.00	15,000.00	-22,678.16	251 %
	870 MISC EXPENDITURES	82.03	2,949.31	5,000.00	5,000.00	2,050.69	59 %
	Account Total:	57,192.35	559,457.48	623,081.00	623,081.00	63,623.52	90 %
	Account Group Total:	57,192.35	559,457.48	623,081.00	623,081.00	63,623.52	90 %
	Fund Total:	57,192.35	559,457.48	623,081.00	623,081.00	63,623.52	90 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
216 911 Communications							
425000 EMERGENCY							
425000 EMERGENCY							
	110 REGULAR SALARY	39,548.33	473,934.89	542,800.00	542,800.00	68,865.11	87 %
	302 COMMUNICATION	547.09	11,503.56	53,300.00	53,300.00	41,796.44	22 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	275.00	275.00	275.00	0 %
	320 INSURANCE	3,741.31	39,971.84	134,500.00	134,500.00	94,528.16	30 %
	358 TRANSPORTATION	0.00	2,733.50	3,900.00	3,900.00	1,166.50	70 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	6,776.00	15,600.00	15,600.00	8,824.00	43 %
	405 OFFICE SUPPLIES	867.76	1,183.41	1,500.00	1,500.00	316.59	79 %
	437 STREET MAINT. & UNIFORMS	0.00	1,273.05	2,050.00	2,050.00	776.95	62 %
	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:	44,704.49	556,206.03	759,525.00	759,525.00	203,318.97	73 %
	Account Group Total:	44,704.49	556,206.03	759,525.00	759,525.00	203,318.97	73 %
	Fund Total:	44,704.49	556,206.03	759,525.00	759,525.00	203,318.97	73 %
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	*** %
218 Mosquito							
415700 MOSQUITO							
415700 MOSQUITO							
	317 OTHER CONTRACTUAL SERV	56,151.95	571,071.03	560,000.00	560,000.00	-11,071.03	102 %
	Account Total:	56,151.95	571,071.03	560,000.00	560,000.00	-11,071.03	102 %
	Account Group Total:	56,151.95	571,071.03	560,000.00	560,000.00	-11,071.03	102 %
	Fund Total:	56,151.95	571,071.03	560,000.00	560,000.00	-11,071.03	102 %
219 Old Armory							
416300 OLD ARMORY ADMINISTRATION							
416300 OLD ARMORY ADMINISTRATION							
	110 REGULAR SALARY	1,753.50	20,485.50	30,800.00	30,800.00	10,314.50	67 %
	302 COMMUNICATION	0.00	878.81	3,500.00	3,500.00	2,621.19	25 %
	317 OTHER CONTRACTUAL SERV	51.13	1,984.42	3,400.00	3,400.00	1,415.58	58 %
	320 INSURANCE	293.64	3,230.04	3,600.00	3,600.00	369.96	90 %
	350 UTILITIES	647.90	9,691.30	15,500.00	15,500.00	5,808.70	63 %
	370 CONTR/REPAIR & MAINTENANCE	1,267.43	8,956.09	10,000.00	10,000.00	1,043.91	90 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
219 Old Armory							
	405 OFFICE SUPPLIES	0.00	1,890.06	1,000.00	1,000.00	-890.06	189 %
	420 OPERATING SUPPLIES	0.00	441.64	4,000.00	4,000.00	3,558.36	11 %
	620 BUILDINGS	1,250.00	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:	5,263.60	124,785.87	117,800.00	117,800.00	-6,985.87	106 %
	Account Group Total:	5,263.60	124,785.87	117,800.00	117,800.00	-6,985.87	106 %
	Fund Total:	5,263.60	124,785.87	117,800.00	117,800.00	-6,985.87	106 %
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	1,355,679.39	6,789,653.25	14,000,000.00	14,000,000.00	7,210,346.75	48 %
	Account Total:	1,355,679.39	6,789,653.25	24,500,000.00	24,500,000.00	17,710,346.75	28 %
	Account Group Total:	1,355,679.39	6,789,653.25	24,500,000.00	24,500,000.00	17,710,346.75	28 %
499900 TRANSFERS TO OTHER FUNDS							
	499900 TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	0.00	5,500,522.70	0.00	0.00	-5,500,522.70	*** %
	Account Total:	0.00	5,500,522.70	0.00	0.00	-5,500,522.70	*** %
	Account Group Total:	0.00	5,500,522.70	0.00	0.00	-5,500,522.70	*** %
	Fund Total:	1,355,679.39	12,290,175.95	24,500,000.00	24,500,000.00	12,209,824.05	50 %
221 Airport							
439000 AIRPORT OPERATION							
	439000 AIRPORT OPERATION						
	110 REGULAR SALARY	61,956.28	669,980.10	880,000.00	880,000.00	210,019.90	76 %
	302 COMMUNICATION	1,445.43	14,973.12	14,000.00	14,000.00	-973.12	107 %
	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	27,344.83	214,336.10	250,000.00	250,000.00	35,663.90	86 %
	320 INSURANCE	5,397.68	48,736.01	40,000.00	40,000.00	-8,736.01	122 %
	350 UTILITIES	6,964.09	83,234.47	125,000.00	125,000.00	41,765.53	67 %
	358 TRANSPORTATION	887.62	30,260.05	30,000.00	30,000.00	-260.05	101 %
	361 ADVERTISING	755.00	3,858.20	35,000.00	35,000.00	31,141.80	11 %
	371 SUBSCRIPTIONS	1,710.00	2,516.28	10,000.00	10,000.00	7,483.72	25 %
	405 OFFICE SUPPLIES	17.82	3,764.80	12,000.00	12,000.00	8,235.20	31 %
	420 OPERATING SUPPLIES	5,278.24	87,314.83	120,000.00	120,000.00	32,685.17	73 %
	423 TREATMENT CHEMICALS	0.00	48,567.27	25,000.00	25,000.00	-23,567.27	194 %
	424 GAS & OIL	1,955.64	11,893.27	30,000.00	30,000.00	18,106.73	40 %
	437 STREET MAINT. & UNIFORMS	2,853.95	10,325.90	5,000.00	5,000.00	-5,325.90	207 %
	470 SUPPLY/REPAIR/MAINTENANCE	2,196.00	78,917.78	90,000.00	90,000.00	11,082.22	88 %
	620 BUILDINGS	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
221 Airport							
630	IMPROVE OTHER THAN BLDGS	0.00	0.00	180,000.00	180,000.00	180,000.00	0 %
650	MACHINERY & EQUIPMENT	1,799.99	550,037.87	427,000.00	427,000.00	-123,037.87	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 %
	Account Total:	120,562.57	2,834,066.48	2,663,298.00	2,663,298.00	-170,768.48	106 %
	Account Group Total:	120,562.57	2,834,066.48	2,663,298.00	2,663,298.00	-170,768.48	106 %
439100 AIRPORT OPERATIONS - ARFF							
439100	AIRPORT OPERATIONS - ARFF						
358	TRANSPORTATION	0.00	17,288.65	15,000.00	15,000.00	-2,288.65	115 %
	Account Total:	0.00	17,288.65	15,000.00	15,000.00	-2,288.65	115 %
	Account Group Total:	0.00	17,288.65	15,000.00	15,000.00	-2,288.65	115 %
	Fund Total:	120,562.57	2,851,355.13	2,678,298.00	2,678,298.00	-173,057.13	106 %
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	*** %
226 Tax Increment #4 - Spring Creek CLOSED							
415200 TAX INCREMENT							
415200	TAX INCREMENT						
720	INTEREST EXPENSE	-4,170.00	0.00	0.00	0.00	0.00	0 %
730	OTHER DEBT SERVICES	-542.00	0.00	0.00	0.00	0.00	0 %
	Account Total:	-4,712.00	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-4,712.00	0.00	0.00	0.00	0.00	0 %
	Fund Total:	-4,712.00	0.00	0.00	0.00	0.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
229 Community Development							
516000 COMMUNITY DEVELOPMENT							
516000 COMMUNITY DEVELOPMENT							
	317 OTHER CONTRACTUAL SERV	0.00	11,532.58	0.00	0.00	-11,532.58	*** %
	Account Total:	0.00	11,532.58	0.00	0.00	-11,532.58	*** %
	Account Group Total:	0.00	11,532.58	0.00	0.00	-11,532.58	*** %
	Fund Total:	0.00	11,532.58	0.00	0.00	-11,532.58	*** %
230 CEAD							
417800 COMMUNITY DEVELOPMENT							
417800 COMMUNITY DEVELOPMENT							
	317 OTHER CONTRACTUAL SERV	300.00	300.00	1,000.00	1,000.00	700.00	30 %
	Account Total:	300.00	300.00	1,000.00	1,000.00	700.00	30 %
	Account Group Total:	300.00	300.00	1,000.00	1,000.00	700.00	30 %
	Fund Total:	300.00	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							
415200 TAX INCREMENT							
	870 MISC EXPENDITURES	5,000.00	29,648.19	0.00	0.00	-29,648.19	*** %
	Account Total:	5,000.00	29,648.19	0.00	0.00	-29,648.19	*** %
	Account Group Total:	5,000.00	29,648.19	0.00	0.00	-29,648.19	*** %
	Fund Total:	5,000.00	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							
415200 TAX INCREMENT							
	870 MISC EXPENDITURES	5,000.00	5,000.00	0.00	0.00	-5,000.00	*** %
	Account Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	*** %
	Account Group Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	*** %
	Fund Total:	5,000.00	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							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap							
415200	TAX INCREMENT						
	870 MISC EXPENDITURES	5,000.00	82,026.01	0.00	0.00	-82,026.01	*** %
	Account Total:	5,000.00	82,026.01	0.00	0.00	-82,026.01	*** %
	Account Group Total:	5,000.00	82,026.01	0.00	0.00	-82,026.01	*** %
	Fund Total:	5,000.00	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	5,000.00	104,461.11	0.00	0.00	-104,461.11	*** %
	Account Total:	5,000.00	104,461.11	0.00	0.00	-104,461.11	*** %
	Account Group Total:	5,000.00	104,461.11	0.00	0.00	-104,461.11	*** %
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	4,877.75	4,877.75	0.00	0.00	-4,877.75	*** %
	Account Total:	4,877.75	4,877.75	0.00	0.00	-4,877.75	*** %
	Account Group Total:	4,877.75	4,877.75	0.00	0.00	-4,877.75	*** %
	Fund Total:	9,877.75	109,338.86	0.00	0.00	-109,338.86	*** %
240 Passenger Facility Charges							
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						
	820 MISCELLANEOUS TRANSFERS	0.00	6,427,625.03	0.00	0.00	-6,427,625.03	*** %
	Account Total:	0.00	6,427,625.03	0.00	0.00	-6,427,625.03	*** %
	Account Group Total:	0.00	6,427,625.03	0.00	0.00	-6,427,625.03	*** %
	Fund Total:	0.00	6,427,625.03	0.00	0.00	-6,427,625.03	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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 %
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 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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 %
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 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
318	2011 B Tax Anticipation Bond						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	600,000.00	1,195,000.00	1,195,000.00	1,195,000.00	0.00	100 %
	720 INTEREST EXPENSE	81,573.75	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:	681,573.75	1,364,160.25	1,363,100.00	1,363,100.00	-1,060.25	100 %
	Account Group Total:	681,573.75	1,364,160.25	1,363,100.00	1,363,100.00	-1,060.25	100 %
	Fund Total:	681,573.75	1,364,160.25	1,363,100.00	1,363,100.00	-1,060.25	100 %
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	2,690,000.00	5,340,000.00	5,340,000.00	5,340,000.00	0.00	100 %
	720 INTEREST EXPENSE	535,250.00	1,110,250.00	1,110,250.00	1,110,250.00	0.00	100 %
	730 OTHER DEBT SERVICES	15.00	3,245.27	0.00	0.00	-3,245.27	*** %
	Account Total:	3,225,265.00	6,453,495.27	6,450,250.00	6,450,250.00	-3,245.27	100 %
	Account Group Total:	3,225,265.00	6,453,495.27	6,450,250.00	6,450,250.00	-3,245.27	100 %
	Fund Total:	3,225,265.00	6,453,495.27	6,450,250.00	6,450,250.00	-3,245.27	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	19,013.75	51,211.25	127,068.00	127,068.00	75,856.75	40 %
	730 OTHER DEBT SERVICES	0.00	1,240.76	0.00	0.00	-1,240.76	*** %
	Account Total:	19,013.75	1,047,452.01	127,068.00	127,068.00	-920,384.01	824 %
	Account Group Total:	19,013.75	1,047,452.01	127,068.00	127,068.00	-920,384.01	824 %
	Fund Total:	19,013.75	1,047,452.01	127,068.00	127,068.00	-920,384.01	824 %

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	2,782.50	7,420.00	0.00	0.00	-7,420.00	*** %
	730 OTHER DEBT SERVICES	0.00	1,054.97	0.00	0.00	-1,054.97	*** %
	Account Total:	2,782.50	148,474.97	0.00	0.00	-148,474.97	*** %
	Account Group Total:	2,782.50	148,474.97	0.00	0.00	-148,474.97	*** %
	Fund Total:	2,782.50	148,474.97	0.00	0.00	-148,474.97	*** %
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 %
	Fund Total:	0.00	418,505.00	417,315.00	417,315.00	-1,190.00	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 %
	Fund Total:	0.00	1,278,349.00	1,277,206.00	1,277,206.00	-1,143.00	100 %
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	*** %

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	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	0.00	5,595,000.00	0.00	0.00	-5,595,000.00	*** %
	720 INTEREST EXPENSE	0.00	534,715.99	0.00	0.00	-534,715.99	*** %
	730 OTHER DEBT SERVICES	15.00	1,840.42	0.00	0.00	-1,840.42	*** %
	Account Total:	15.00	6,131,556.41	0.00	0.00	-6,131,556.41	*** %
	Account Group Total:	15.00	6,131,556.41	0.00	0.00	-6,131,556.41	*** %
	Fund Total:	15.00	6,131,556.41	0.00	0.00	-6,131,556.41	*** %
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	156,889.35	156,889.35	0.00	0.00	-156,889.35	*** %
	Account Total:	156,889.35	156,889.35	0.00	0.00	-156,889.35	*** %
	Account Group Total:	156,889.35	156,889.35	0.00	0.00	-156,889.35	*** %
	Fund Total:	156,889.35	811,795.03	0.00	0.00	-811,795.03	*** %

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	405.27	4,468.72	80,000.00	80,000.00	75,531.28	6 %
	650 MACHINERY & EQUIPMENT	1,348.09	84,870.52	0.00	0.00	-84,870.52	*** %
	Account Total:	1,753.36	90,293.04	80,000.00	80,000.00	-10,293.04	113 %
	Account Group Total:	1,753.36	90,293.04	80,000.00	80,000.00	-10,293.04	113 %
	Fund Total:	1,753.36	90,293.04	80,000.00	80,000.00	-10,293.04	113 %
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 %
453	Water & Swr Ext P181 west						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	26,474.00	295,793.44	0.00	0.00	-295,793.44	*** %
	Account Total:	26,474.00	295,793.44	0.00	0.00	-295,793.44	*** %
	Account Group Total:	26,474.00	295,793.44	0.00	0.00	-295,793.44	*** %
	Fund Total:	26,474.00	295,793.44	0.00	0.00	-295,793.44	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	*** %
471 12-5 Tofte Bean							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	-4,877.75	0.00	0.00	0.00	0.00	0 %
	Account Total:	-4,877.75	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-4,877.75	0.00	0.00	0.00	0.00	0 %
	Fund Total:	-4,877.75	0.00	0.00	0.00	0.00	0 %
488 P213 West Williston Drainage Improvement							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	7,772.10	348,696.04	0.00	0.00	-348,696.04	*** %
	Account Total:	7,772.10	348,696.04	0.00	0.00	-348,696.04	*** %
	Account Group Total:	7,772.10	348,696.04	0.00	0.00	-348,696.04	*** %
	Fund Total:	7,772.10	348,696.04	0.00	0.00	-348,696.04	*** %
497 P217 Mechanical WWTP & P276 Williston Trunk Sewer Connection							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	1,186,171.03	17,452,825.10	0.00	0.00	-17,452,825.10	*** %
	Account Total:	1,186,171.03	17,452,825.10	0.00	0.00	-17,452,825.10	*** %
	Account Group Total:	1,186,171.03	17,452,825.10	0.00	0.00	-17,452,825.10	*** %
	Fund Total:	1,186,171.03	17,452,825.10	0.00	0.00	-17,452,825.10	*** %
498 D13-8 Water, Sewer, & Street Improvements							
436000 WATER, SEWER & PAVING							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
498 D13-8 Water, Sewer, & Street Improvements							
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	18,490.92	241,751.16	395,000.00	395,000.00	153,248.84	61 %
	302 COMMUNICATION	1,703.86	18,850.39	20,000.00	20,000.00	1,149.61	94 %
	316 OTHER PROFESSIONAL SERV	0.00	191.73	250.00	250.00	58.27	77 %
	317 OTHER CONTRACTUAL SERV	0.00	3,521.56	10,000.00	10,000.00	6,478.44	35 %
	320 INSURANCE	3,317.42	39,281.18	35,000.00	35,000.00	-4,281.18	112 %
	331 RENT - ADMIN. BUILDING	0.00	76,076.00	83,000.00	83,000.00	6,924.00	92 %
	405 OFFICE SUPPLIES	315.00	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	15,109.92	379,967.86	379,606.00	379,606.00	-361.86	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	377.95	3,095.65	600,000.00	600,000.00	596,904.35	1 %
	870 MISC EXPENDITURES	2,370.92	31,991.72	40,000.00	40,000.00	8,008.28	80 %
	880 DEPRECIATION EXPENSE	51.67	568.37	500.00	500.00	-68.37	114 %
	Account Total:	41,737.66	2,335,372.91	3,558,356.00	3,558,356.00	1,222,983.09	66 %
	Account Group Total:	41,737.66	2,335,372.91	3,558,356.00	3,558,356.00	1,222,983.09	66 %
434100	WATER DISTRIBUTION						
	434100 WATER DISTRIBUTION						
	110 REGULAR SALARY	34,285.31	455,805.11	670,055.00	670,055.00	214,249.89	68 %
	301 ADMINISTRATIVE EXPENSE	0.00	9,163.00	10,000.00	10,000.00	837.00	92 %
	302 COMMUNICATION	477.18	5,754.14	6,500.00	6,500.00	745.86	89 %
	307 MEDICAL	0.00	1,343.25	1,000.00	1,000.00	-343.25	134 %
	317 OTHER CONTRACTUAL SERV	539.79	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	5,813.58	70,909.21	106,984.00	106,984.00	36,074.79	66 %
	331 RENT - ADMIN. BUILDING	0.00	13,750.00	6,250.00	6,250.00	-7,500.00	220 %
	350 UTILITIES	26,708.96	198,152.07	100,000.00	100,000.00	-98,152.07	198 %
	351 HEAT	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	358 TRANSPORTATION	825.42	3,790.79	7,500.00	7,500.00	3,709.21	51 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
501 Water							
	370 CONTR/REPAIR & MAINTENANCE	7,089.00	154,015.52	85,000.00	85,000.00	-69,015.52	181 %
	420 OPERATING SUPPLIES	207.97	3,152.86	5,000.00	5,000.00	1,847.14	63 %
	424 GAS & OIL	1,596.60	13,170.88	35,000.00	35,000.00	21,829.12	38 %
	430 ASPHALT MIX	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	431 CONCRETE	0.00	14,266.00	6,000.00	6,000.00	-8,266.00	238 %
	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	4,292.97	85,481.00	175,000.00	175,000.00	89,519.00	49 %
	630 IMPROVE OTHER THAN BLDGS	0.00	-500.00	475,000.00	475,000.00	475,500.00	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	32,891.87	36,000.00	36,000.00	3,108.13	91 %
	Account Total:	84,826.95	1,307,203.44	2,228,789.00	2,228,789.00	921,585.56	59 %
	Account Group Total:	84,826.95	1,307,203.44	2,228,789.00	2,228,789.00	921,585.56	59 %
434200 WATER TREATMENT							
434200 WATER TREATMENT							
	110 REGULAR SALARY	73,944.76	936,915.09	1,131,785.00	1,131,785.00	194,869.91	83 %
	301 ADMINISTRATIVE EXPENSE	0.00	1,886.28	1,000.00	1,000.00	-886.28	189 %
	302 COMMUNICATION	261.59	3,898.54	5,500.00	5,500.00	1,601.46	71 %
	307 MEDICAL	0.00	864.75	1,200.00	1,200.00	335.25	72 %
	317 OTHER CONTRACTUAL SERV	5,515.44	685,350.17	400,000.00	400,000.00	-285,350.17	171 %
	318 LABRATORY TESTING	1,969.17	37,947.12	30,000.00	30,000.00	-7,947.12	126 %
	320 INSURANCE	7,275.44	85,003.53	129,721.00	129,721.00	44,717.47	66 %
	350 UTILITIES	26,447.58	168,192.18	410,000.00	410,000.00	241,807.82	41 %
	351 HEAT	4,472.47	38,902.49	195,000.00	195,000.00	156,097.51	20 %
	353 WATER	172,401.63	2,458,060.68	0.00	0.00	-2,458,060.68	*** %
	358 TRANSPORTATION	473.00	3,609.29	7,500.00	7,500.00	3,890.71	48 %
	362 PRINTING & BINDING	-1,085.51	5,448.83	5,000.00	5,000.00	-448.83	109 %
	370 CONTR/REPAIR & MAINTENANCE	1,250.79	170,902.36	260,000.00	260,000.00	89,097.64	66 %
	405 OFFICE SUPPLIES	17.58	591.58	1,500.00	1,500.00	908.42	39 %
	420 OPERATING SUPPLIES	959.00	7,577.90	25,000.00	25,000.00	17,422.10	30 %
	423 TREATMENT CHEMICALS	178,307.00	850,187.23	1,675,000.00	1,675,000.00	824,812.77	51 %
	424 GAS & OIL	368.68	3,629.52	20,000.00	20,000.00	16,370.48	18 %
	437 STREET MAINT. & UNIFORMS	0.00	389.99	4,000.00	4,000.00	3,610.01	10 %
	470 SUPPLY/REPAIR/MAINTENANCE	2,450.09	121,598.38	150,000.00	150,000.00	28,401.62	81 %
	620 BUILDINGS	0.00	6,629.54	462,000.00	462,000.00	455,370.46	1 %
	630 IMPROVE OTHER THAN BLDGS	4,736.32	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	254,450.00	0.00	0.00	-254,450.00	*** %
	880 DEPRECIATION EXPENSE	11,192.92	123,122.12	134,315.00	134,315.00	11,192.88	92 %
	Account Total:	516,402.95	6,095,305.50	5,582,521.00	5,582,521.00	-512,784.50	109 %
	Account Group Total:	516,402.95	6,095,305.50	5,582,521.00	5,582,521.00	-512,784.50	109 %
434300 WATER & SEWER PLANT MAINTENANCE							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
501 Water							
434300	WATER & SEWER PLANT MAINTENANCE						
110	REGULAR SALARY	6,260.02	128,644.74	201,754.00	201,754.00	73,109.26	64 %
260	RENT SUBSIDY	600.00	5,325.00	0.00	0.00	-5,325.00	*** %
302	COMMUNICATION	119.86	951.74	1,000.00	1,000.00	48.26	95 %
317	OTHER CONTRACTUAL SERV	0.00	1,140.49	1,000.00	1,000.00	-140.49	114 %
320	INSURANCE	469.82	16,359.75	27,286.00	27,286.00	10,926.25	60 %
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	1,943.02	2,053.70	9,000.00	9,000.00	6,946.30	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:	9,392.72	155,444.61	297,040.00	297,040.00	141,595.39	52 %
	Account Group Total:	9,392.72	155,444.61	297,040.00	297,040.00	141,595.39	52 %
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:	652,360.28	10,586,886.21	12,166,706.00	12,166,706.00	1,579,819.79	87 %
502 Sewer							
433000	SEWER COLLECTION						
433000	SEWER COLLECTION						
110	REGULAR SALARY	13,391.10	158,996.65	474,857.00	474,857.00	315,860.35	33 %
301	ADMINISTRATIVE EXPENSE	0.00	913.00	1,250.00	1,250.00	337.00	73 %
302	COMMUNICATION	12.63	138.93	500.00	500.00	361.07	28 %
317	OTHER CONTRACTUAL SERV	277.99	3,797.71	35,000.00	35,000.00	31,202.29	11 %
320	INSURANCE	2,751.42	30,265.62	79,697.00	79,697.00	49,431.38	38 %
331	RENT - ADMIN. BUILDING	0.00	9,163.00	10,000.00	10,000.00	837.00	92 %
350	UTILITIES	0.00	10,152.00	25,000.00	25,000.00	14,848.00	41 %
358	TRANSPORTATION	261.90	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	237.65	2,080.47	6,500.00	6,500.00	4,419.53	32 %
423	TREATMENT CHEMICALS	6,430.22	48,958.14	45,000.00	45,000.00	-3,958.14	109 %
424	GAS & OIL	1,393.58	9,400.01	25,000.00	25,000.00	15,599.99	38 %
437	STREET MAINT. & UNIFORMS	0.00	0.00	500.00	500.00	500.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	431.94	20,330.28	28,000.00	28,000.00	7,669.72	73 %
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	15,410.12	0.00	0.00	-15,410.12	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
502	Sewer						
	Account Total:	26,589.35	562,418.16	1,365,178.00	1,365,178.00	802,759.84	41 %
	Account Group Total:	26,589.35	562,418.16	1,365,178.00	1,365,178.00	802,759.84	41 %
433100	SEWER TREATMENT						
433100	SEWER TREATMENT						
110	REGULAR SALARY	40,561.79	489,934.25	607,460.00	607,460.00	117,525.75	81 %
301	ADMINISTRATIVE EXPENSE	0.00	9,163.00	10,000.00	10,000.00	837.00	92 %
302	COMMUNICATION	308.42	4,686.73	1,000.00	1,000.00	-3,686.73	469 %
307	MEDICAL	463.56	1,994.79	1,000.00	1,000.00	-994.79	199 %
317	OTHER CONTRACTUAL SERV	2,862.50	24,439.10	75,000.00	75,000.00	50,560.90	33 %
318	LABRATORY TESTING	1,650.79	49,770.22	45,000.00	45,000.00	-4,770.22	111 %
320	INSURANCE	6,641.64	51,315.53	87,722.00	87,722.00	36,406.47	58 %
350	UTILITIES	15,165.11	157,230.12	250,000.00	250,000.00	92,769.88	63 %
358	TRANSPORTATION	90.00	5,938.53	3,500.00	3,500.00	-2,438.53	170 %
370	CONTR/REPAIR & MAINTENANCE	3,170.60	13,259.30	50,000.00	50,000.00	36,740.70	27 %
405	OFFICE SUPPLIES	0.00	1,580.56	500.00	500.00	-1,080.56	316 %
420	OPERATING SUPPLIES	121.36	4,334.07	7,500.00	7,500.00	3,165.93	58 %
423	TREATMENT CHEMICALS	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
424	GAS & OIL	571.01	4,367.08	8,000.00	8,000.00	3,632.92	55 %
427	OIL	27.93	1,162.98	1,200.00	1,200.00	37.02	97 %
437	STREET MAINT. & UNIFORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	2,845.89	14,926.57	25,000.00	25,000.00	10,073.43	60 %
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	41,776.13	46,000.00	46,000.00	4,223.87	91 %
	Account Total:	78,278.43	7,241,501.67	28,452,132.00	28,452,132.00	21,210,630.33	25 %
	Account Group Total:	78,278.43	7,241,501.67	28,452,132.00	28,452,132.00	21,210,630.33	25 %
	Fund Total:	104,867.78	7,803,919.83	29,817,310.00	29,817,310.00	22,013,390.17	26 %
503	Refuse						
432000	REFUSE COLLECTION						
432000	REFUSE COLLECTION						
110	REGULAR SALARY	87,159.50	1,036,446.49	1,405,875.00	1,405,875.00	369,428.51	74 %
301	ADMINISTRATIVE EXPENSE	0.00	66,913.00	50,000.00	50,000.00	-16,913.00	134 %
302	COMMUNICATION	191.61	2,146.64	500.00	500.00	-1,646.64	429 %
307	MEDICAL	340.99	1,644.99	1,000.00	1,000.00	-644.99	164 %
317	OTHER CONTRACTUAL SERV	0.00	1,381.79	5,000.00	5,000.00	3,618.21	28 %
320	INSURANCE	18,959.38	181,398.47	252,622.00	252,622.00	71,223.53	72 %
331	RENT - ADMIN. BUILDING	0.00	13,750.00	15,000.00	15,000.00	1,250.00	92 %
358	TRANSPORTATION	0.00	5,407.87	4,000.00	4,000.00	-1,407.87	135 %
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	29.47	4,118.63	10,000.00	10,000.00	5,881.37	41 %
420	OPERATING SUPPLIES	443.29	3,593.49	5,000.00	5,000.00	1,406.51	72 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
503 Refuse							
	424 GAS & OIL	9,423.32	76,401.04	185,000.00	185,000.00	108,598.96	41 %
	432 TIRES	5,947.59	28,415.32	30,000.00	30,000.00	1,584.68	95 %
	437 STREET MAINT. & UNIFORMS	0.00	659.49	2,000.00	2,000.00	1,340.51	33 %
	470 SUPPLY/REPAIR/MAINTENANCE	1,508.29	83,078.39	230,000.00	230,000.00	146,921.61	36 %
	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	48,427.50	52,830.00	52,830.00	4,402.50	92 %
	Account Total:	128,405.94	1,983,859.42	3,128,827.00	3,128,827.00	1,144,967.58	63 %
	Account Group Total:	128,405.94	1,983,859.42	3,128,827.00	3,128,827.00	1,144,967.58	63 %
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:	128,405.94	1,983,926.78	3,263,827.00	3,263,827.00	1,279,900.22	61 %
506 Landfill/Recycle							
432100 REFUSE LANDFILL							
432100 REFUSE LANDFILL							
	110 REGULAR SALARY	17,571.90	251,859.33	596,197.00	596,197.00	344,337.67	42 %
	301 ADMINISTRATIVE EXPENSE	0.00	111,995.00	110,000.00	110,000.00	-1,995.00	102 %
	302 COMMUNICATION	180.72	2,199.86	4,000.00	4,000.00	1,800.14	55 %
	307 MEDICAL	0.00	936.92	1,000.00	1,000.00	63.08	94 %
	317 OTHER CONTRACTUAL SERV	4,032.00	71,970.98	320,000.00	320,000.00	248,029.02	22 %
	318 LABRATORY TESTING	0.00	5,697.93	10,000.00	10,000.00	4,302.07	57 %
	320 INSURANCE	2,086.44	23,518.39	85,337.00	85,337.00	61,818.61	28 %
	350 UTILITIES	75.82	13,838.87	30,000.00	30,000.00	16,161.13	46 %
	351 HEAT	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	353 WATER	222.96	2,295.88	3,600.00	3,600.00	1,304.12	64 %
	358 TRANSPORTATION	30.95	1,647.00	3,500.00	3,500.00	1,853.00	47 %
	370 CONTR/REPAIR & MAINTENANCE	5,965.00	15,127.79	25,000.00	25,000.00	9,872.21	61 %
	405 OFFICE SUPPLIES	0.00	1,521.66	4,500.00	4,500.00	2,978.34	34 %
	420 OPERATING SUPPLIES	0.00	4,075.55	10,000.00	10,000.00	5,924.45	41 %
	424 GAS & OIL	9,616.80	77,197.14	150,000.00	150,000.00	72,802.86	51 %
	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	2,927.36	41,981.74	60,000.00	60,000.00	18,018.26	70 %
	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	0.00	73.92	350,000.00	350,000.00	349,926.08	0 %
	710 PRINCIPAL PAYMENTS	0.00	115,000.00	115,000.00	115,000.00	0.00	100 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
506 Landfill/Recycle							
	720 INTEREST EXPENSE	5,030.00	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	0.00	376.72	0.00	0.00	-376.72	*** %
	870 MISC EXPENDITURES	0.00	589.00	0.00	0.00	-589.00	*** %
	880 DEPRECIATION EXPENSE	5,284.83	58,133.13	13,500.00	13,500.00	-44,633.13	431 %
	Account Total:	53,024.78	887,439.10	3,458,419.00	3,458,419.00	2,570,979.90	26 %
	Account Group Total:	53,024.78	887,439.10	3,458,419.00	3,458,419.00	2,570,979.90	26 %
432200 REFUSE/RECYCLE							
	432200 REFUSE/RECYCLE						
	350 UTILITIES	758.44	5,548.13	7,500.00	7,500.00	1,951.87	74 %
	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:	758.44	5,551.13	8,000.00	8,000.00	2,448.87	69 %
	Account Group Total:	758.44	5,551.13	8,000.00	8,000.00	2,448.87	69 %
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:	53,783.22	1,124,166.48	3,466,419.00	3,466,419.00	2,342,252.52	32 %
703 Park Fund							
451000 PARK							
	451000 PARK						
	870 MISC EXPENDITURES	0.00	222,633.89	250,000.00	250,000.00	27,366.11	89 %
	Account Total:	0.00	222,633.89	250,000.00	250,000.00	27,366.11	89 %
	Account Group Total:	0.00	222,633.89	250,000.00	250,000.00	27,366.11	89 %
	Fund Total:	0.00	222,633.89	250,000.00	250,000.00	27,366.11	89 %
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 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	100,000.00	385,515.38	0.00	0.00	-385,515.38	*** %
	Account Total:	100,000.00	385,515.38	0.00	0.00	-385,515.38	*** %
	Account Group Total:	100,000.00	385,515.38	0.00	0.00	-385,515.38	*** %
	Fund Total:	100,000.00	385,515.38	0.00	0.00	-385,515.38	*** %
4003 P-211 Main St Construction							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	1,322,078.80	0.00	0.00	-1,322,078.80	*** %
	Account Total:	0.00	1,322,078.80	0.00	0.00	-1,322,078.80	*** %
	Account Group Total:	0.00	1,322,078.80	0.00	0.00	-1,322,078.80	*** %
	Fund Total:	0.00	1,322,078.80	0.00	0.00	-1,322,078.80	*** %
4006 P243 Temporary Office Facilities/WILLISTON COMM DEV BLDG							
416200 TEMPORARY OFFICE FACILITIES							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4006 P243 Temporary Office Facilities/WILLISTON COMM DEV BLDG							
416200	TEMPORARY OFFICE FACILITIES						
	302 COMMUNICATION	0.00	269.82	0.00	0.00	-269.82	*** %
	317 OTHER CONTRACTUAL SERV	0.00	24,795.02	0.00	0.00	-24,795.02	*** %
	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:	0.00	143,792.89	0.00	0.00	-143,792.89	*** %
	Account Group Total:	0.00	143,792.89	0.00	0.00	-143,792.89	*** %
	Fund Total:	0.00	143,792.89	0.00	0.00	-143,792.89	*** %
4007 D13-10 Water, Swr, Str Impr 42nd & University							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	201.00	15,242.50	0.00	0.00	-15,242.50	*** %
	Account Total:	201.00	15,242.50	0.00	0.00	-15,242.50	*** %
	Account Group Total:	201.00	15,242.50	0.00	0.00	-15,242.50	*** %
	Fund Total:	201.00	15,242.50	0.00	0.00	-15,242.50	*** %
4008 D13-9 Alley Improvement Clark/Horob							
499900	TRANSFERS TO OTHER FUNDS						
	499900 TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	3,239.41	3,239.41	0.00	0.00	-3,239.41	*** %
	Account Total:	3,239.41	3,239.41	0.00	0.00	-3,239.41	*** %
	Account Group Total:	3,239.41	3,239.41	0.00	0.00	-3,239.41	*** %
	Fund Total:	3,239.41	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	260,507.00	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:	260,507.00	448,220.13	0.00	0.00	-448,220.13	*** %
	Account Group Total:	260,507.00	448,220.13	0.00	0.00	-448,220.13	*** %
	Fund Total:	260,507.00	448,220.13	0.00	0.00	-448,220.13	*** %

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	849,386.02	2,915,260.32	0.00	0.00	-2,915,260.32	*** %
	Account Total:	849,386.02	2,915,260.32	0.00	0.00	-2,915,260.32	*** %
	Account Group Total:	849,386.02	2,915,260.32	0.00	0.00	-2,915,260.32	*** %
	Fund Total:	849,386.02	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	*** %
	Fund Total:	0.00	41,559.97	0.00	0.00	-41,559.97	*** %
4017	P237 Landfill Cell 5						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	3,356.49	3,356.49	0.00	0.00	-3,356.49	*** %
	Account Total:	3,356.49	3,356.49	0.00	0.00	-3,356.49	*** %
	Account Group Total:	3,356.49	3,356.49	0.00	0.00	-3,356.49	*** %
	Fund Total:	3,356.49	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	*** %
4021	New Fire Station - Building, Equipment, & Truck(s)						
422000	FIRE						

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						
	317 OTHER CONTRACTUAL SERV	10,780.00	102,131.00	0.00	0.00	-102,131.00	*** %
	350 UTILITIES	395.05	395.05	0.00	0.00	-395.05	*** %
	420 OPERATING SUPPLIES	3,267.99	30,228.97	0.00	0.00	-30,228.97	*** %
	620 BUILDINGS	862,182.18	6,694,953.38	0.00	0.00	-6,694,953.38	*** %
	650 MACHINERY & EQUIPMENT	56,887.82	348,209.77	0.00	0.00	-348,209.77	*** %
	Account Total:	933,513.04	7,175,918.17	0.00	0.00	-7,175,918.17	*** %
	Account Group Total:	933,513.04	7,175,918.17	0.00	0.00	-7,175,918.17	*** %
	Fund Total:	933,513.04	7,175,918.17	0.00	0.00	-7,175,918.17	*** %
4030 AIP Master Plan Phase II Task Order 11							
483100	AIRPORT IMPROVEMENTS						
483100	AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	38,591.54	46,779.24	0.00	0.00	-46,779.24	*** %
	Account Total:	38,591.54	46,779.24	0.00	0.00	-46,779.24	*** %
	Account Group Total:	38,591.54	46,779.24	0.00	0.00	-46,779.24	*** %
	Fund Total:	38,591.54	46,779.24	0.00	0.00	-46,779.24	*** %
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	603.00	8,075.50	0.00	0.00	-8,075.50	*** %
	Account Total:	603.00	8,075.50	0.00	0.00	-8,075.50	*** %
	Account Group Total:	603.00	8,075.50	0.00	0.00	-8,075.50	*** %
	Fund Total:	603.00	8,075.50	0.00	0.00	-8,075.50	*** %
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	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	83,517.51	243,897.34	0.00	0.00	-243,897.34	*** %
	Account Total:	83,517.51	243,897.34	0.00	0.00	-243,897.34	*** %
	Account Group Total:	83,517.51	243,897.34	0.00	0.00	-243,897.34	*** %
	Fund Total:	83,517.51	243,897.34	0.00	0.00	-243,897.34	*** %
4037 P235	11th St Extension						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	17,672.65	0.00	0.00	-17,672.65	*** %
	Account Total:	0.00	17,672.65	0.00	0.00	-17,672.65	*** %
	Account Group Total:	0.00	17,672.65	0.00	0.00	-17,672.65	*** %
	Fund Total:	0.00	17,672.65	0.00	0.00	-17,672.65	*** %
4040 AIP 38	ARFF Truck Airport Project 38						
499900	TRANSFERS TO OTHER FUNDS						
499900	TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	1,304.02	1,304.02	0.00	0.00	-1,304.02	*** %
	Account Total:	1,304.02	1,304.02	0.00	0.00	-1,304.02	*** %
	Account Group Total:	1,304.02	1,304.02	0.00	0.00	-1,304.02	*** %
	Fund Total:	1,304.02	1,304.02	0.00	0.00	-1,304.02	*** %
4044 D15-16	13th Ave & 14th Ave West Street Improvements						
436000	WATER, SEWER & PAVING						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4044 D15-16 13th Ave & 14th Ave West Street Improvements							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	137,597.56	0.00	0.00	-137,597.56	*** %
	Account Total:	0.00	137,597.56	0.00	0.00	-137,597.56	*** %
	Account Group Total:	0.00	137,597.56	0.00	0.00	-137,597.56	*** %
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	*** %
	Fund Total:	0.00	158,280.68	0.00	0.00	-158,280.68	*** %
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	1,938.75	1,294,536.31	0.00	0.00	-1,294,536.31	*** %
	Account Total:	1,938.75	1,294,536.31	0.00	0.00	-1,294,536.31	*** %
	Account Group Total:	1,938.75	1,294,536.31	0.00	0.00	-1,294,536.31	*** %
	Fund Total:	1,938.75	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	58,082.60	58,082.60	0.00	0.00	-58,082.60	*** %
	Account Total:	58,082.60	58,082.60	0.00	0.00	-58,082.60	*** %
	Account Group Total:	58,082.60	58,082.60	0.00	0.00	-58,082.60	*** %
	Fund Total:	58,082.60	58,082.60	0.00	0.00	-58,082.60	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4052 D15-2 New High School On Site Improvements							
436000 WATER, SEWER & PAVING							
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	108.80	1,778,481.11	0.00	0.00	-1,778,481.11	*** %
	Account Total:	108.80	1,778,481.11	0.00	0.00	-1,778,481.11	*** %
	Account Group Total:	108.80	1,778,481.11	0.00	0.00	-1,778,481.11	*** %
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:	108.80	1,890,503.15	0.00	0.00	-1,890,503.15	*** %
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	35,629.25	35,629.25	0.00	0.00	-35,629.25	*** %
	Account Total:	35,629.25	35,629.25	0.00	0.00	-35,629.25	*** %
	Account Group Total:	35,629.25	35,629.25	0.00	0.00	-35,629.25	*** %
	Fund Total:	35,629.25	36,021.75	0.00	0.00	-36,021.75	*** %
4054 D15-8 Schlumberger Drainage Improvements							
436000 WATER, SEWER & PAVING							
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	24,715.01	0.00	0.00	-24,715.01	*** %
	Account Total:	0.00	24,715.01	0.00	0.00	-24,715.01	*** %
	Account Group Total:	0.00	24,715.01	0.00	0.00	-24,715.01	*** %
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:	0.00	32,130.87	0.00	0.00	-32,130.87	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	*** %
4056 D15-11 Wegley Green Acres Water & Sewer							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	39,456.03	1,334,440.22	0.00	0.00	-1,334,440.22	*** %
	Account Total:	39,456.03	1,334,440.22	0.00	0.00	-1,334,440.22	*** %
	Account Group Total:	39,456.03	1,334,440.22	0.00	0.00	-1,334,440.22	*** %
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:	39,456.03	1,372,521.13	0.00	0.00	-1,372,521.13	*** %
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							
	630 IMPROVE OTHER THAN BLDGS	936.00	4,316,791.08	0.00	0.00	-4,316,791.08	*** %
	Account Total:	936.00	4,316,791.08	0.00	0.00	-4,316,791.08	*** %
	Account Group Total:	936.00	4,316,791.08	0.00	0.00	-4,316,791.08	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4058 D15-17 11th Street - 32nd Ave to 139th Ave							
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:	936.00	4,385,898.70	0.00	0.00	-4,385,898.70	*** %
4061 D15-14 Bakken Industrial Park St Impr 56th St 2/85 to 135Ave							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	248,119.39	5,122,269.77	0.00	0.00	-5,122,269.77	*** %
	Account Total:	248,119.39	5,122,269.77	0.00	0.00	-5,122,269.77	*** %
	Account Group Total:	248,119.39	5,122,269.77	0.00	0.00	-5,122,269.77	*** %
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:	248,119.39	5,184,958.10	0.00	0.00	-5,184,958.10	*** %
4062 P267 - East Dakota Parkway Reconstruction							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	930,029.77	0.00	0.00	-930,029.77	*** %
	Account Total:	0.00	930,029.77	0.00	0.00	-930,029.77	*** %
	Account Group Total:	0.00	930,029.77	0.00	0.00	-930,029.77	*** %
	Fund Total:	0.00	930,029.77	0.00	0.00	-930,029.77	*** %
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	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4064 D15-12 Williston Park Water & Sewer							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	142,260.55	1,245,724.21	0.00	0.00	-1,245,724.21	*** %
	Account Total:	142,260.55	1,245,724.21	0.00	0.00	-1,245,724.21	*** %
	Account Group Total:	142,260.55	1,245,724.21	0.00	0.00	-1,245,724.21	*** %
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:	142,260.55	1,268,067.26	0.00	0.00	-1,268,067.26	*** %
4065 D16-3/D15-4 Sewer Improve 26th St & 32nd Ave Lift Stations							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	36,860.86	1,561,474.11	0.00	0.00	-1,561,474.11	*** %
	Account Total:	36,860.86	1,561,474.11	0.00	0.00	-1,561,474.11	*** %
	Account Group Total:	36,860.86	1,561,474.11	0.00	0.00	-1,561,474.11	*** %
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:	36,860.86	1,591,950.22	0.00	0.00	-1,591,950.22	*** %
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	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	*** %
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							
	630 IMPROVE OTHER THAN BLDGS	5,917.00	56,820.09	0.00	0.00	-56,820.09	*** %
	Account Total:	5,917.00	56,820.09	0.00	0.00	-56,820.09	*** %
	Account Group Total:	5,917.00	56,820.09	0.00	0.00	-56,820.09	*** %
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:	5,917.00	86,611.50	0.00	0.00	-86,611.50	*** %
4070 D15-19 Alley Improvement District							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	37,841.40	0.00	0.00	-37,841.40	*** %
	Account Total:	0.00	37,841.40	0.00	0.00	-37,841.40	*** %
	Account Group Total:	0.00	37,841.40	0.00	0.00	-37,841.40	*** %
	Fund Total:	0.00	37,841.40	0.00	0.00	-37,841.40	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4071 AIP - Design & Construct Terminal at New Airport							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	620 BUILDINGS	100,000.00	2,295,900.00	0.00	0.00	-2,295,900.00	*** %
	630 IMPROVE OTHER THAN BLDGS	289,602.00	289,602.00	0.00	0.00	-289,602.00	*** %
	Account Total:	389,602.00	2,585,502.00	0.00	0.00	-2,585,502.00	*** %
	Account Group Total:	389,602.00	2,585,502.00	0.00	0.00	-2,585,502.00	*** %
	Fund Total:	389,602.00	2,585,502.00	0.00	0.00	-2,585,502.00	*** %
4072 AIP - Design & Construct ARFF Station/SRE Storage Building							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	620 BUILDINGS	76,388.00	579,577.48	0.00	0.00	-579,577.48	*** %
	Account Total:	76,388.00	579,577.48	0.00	0.00	-579,577.48	*** %
	Account Group Total:	76,388.00	579,577.48	0.00	0.00	-579,577.48	*** %
	Fund Total:	76,388.00	579,577.48	0.00	0.00	-579,577.48	*** %
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	0.00	5,417,967.64	0.00	0.00	-5,417,967.64	*** %
	Account Total:	0.00	5,417,967.64	0.00	0.00	-5,417,967.64	*** %
	Account Group Total:	0.00	5,417,967.64	0.00	0.00	-5,417,967.64	*** %
	Fund Total:	0.00	5,417,967.64	0.00	0.00	-5,417,967.64	*** %

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	1,712.50	76,105.00	0.00	0.00	-76,105.00	*** %
	Account Total:	1,712.50	76,105.00	0.00	0.00	-76,105.00	*** %
	Account Group Total:	1,712.50	76,105.00	0.00	0.00	-76,105.00	*** %
	Fund Total:	1,712.50	76,105.00	0.00	0.00	-76,105.00	*** %
4081 P257	Williston Landfill Cell 5 & 6						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	14,695.00	673,740.08	0.00	0.00	-673,740.08	*** %
	Account Total:	14,695.00	673,740.08	0.00	0.00	-673,740.08	*** %
	Account Group Total:	14,695.00	673,740.08	0.00	0.00	-673,740.08	*** %
	Fund Total:	14,695.00	673,740.08	0.00	0.00	-673,740.08	*** %
4082 P250	Williston Community Entrance Signs						
431000	STREET						
431040	STREET SIGNS						
	630 IMPROVE OTHER THAN BLDGS	691.00	40,773.56	0.00	0.00	-40,773.56	*** %
	Account Total:	691.00	40,773.56	0.00	0.00	-40,773.56	*** %
	Account Group Total:	691.00	40,773.56	0.00	0.00	-40,773.56	*** %
	Fund Total:	691.00	40,773.56	0.00	0.00	-40,773.56	*** %
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	150,000.00	593,108.31	0.00	0.00	-593,108.31	*** %
	Account Total:	150,000.00	593,108.31	0.00	0.00	-593,108.31	*** %
	Account Group Total:	150,000.00	593,108.31	0.00	0.00	-593,108.31	*** %
	Fund Total:	150,000.00	593,108.31	0.00	0.00	-593,108.31	*** %
4086 Airport - FAA NAVAID Design							
483100 AIRPORT IMPROVEMENTS							
483100	AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	79,070.83	397,261.29	0.00	0.00	-397,261.29	*** %
	Account Total:	79,070.83	397,261.29	0.00	0.00	-397,261.29	*** %
	Account Group Total:	79,070.83	397,261.29	0.00	0.00	-397,261.29	*** %
	Fund Total:	79,070.83	397,261.29	0.00	0.00	-397,261.29	*** %
4087 Airport - Assistance with Land Acquisition FAA Grant #1							
483100 AIRPORT IMPROVEMENTS							
483100	AIRPORT IMPROVEMENTS						
	610 LAND	6,619,247.51	14,220,769.86	0.00	0.00	-14,220,769.86	*** %
	Account Total:	6,619,247.51	14,220,769.86	0.00	0.00	-14,220,769.86	*** %
	Account Group Total:	6,619,247.51	14,220,769.86	0.00	0.00	-14,220,769.86	*** %
	Fund Total:	6,619,247.51	14,220,769.86	0.00	0.00	-14,220,769.86	*** %
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	185,000.00	2,863,211.50	0.00	0.00	-2,863,211.50	*** %
	Account Total:	185,000.00	2,863,211.50	0.00	0.00	-2,863,211.50	*** %
	Account Group Total:	185,000.00	2,863,211.50	0.00	0.00	-2,863,211.50	*** %
	Fund Total:	185,000.00	2,863,211.50	0.00	0.00	-2,863,211.50	*** %
4091 P259 PUBLIC WORKS EXPANSION							
436000 WATER, SEWER & PAVING							
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	25,702.72	418,485.27	0.00	0.00	-418,485.27	*** %
	Account Total:	25,702.72	418,485.27	0.00	0.00	-418,485.27	*** %
	Account Group Total:	25,702.72	418,485.27	0.00	0.00	-418,485.27	*** %
	Fund Total:	25,702.72	418,485.27	0.00	0.00	-418,485.27	*** %
4092 D16-1 Sidewalk Improvement							
484000 SIDEWALK IMPROVEMENTS							
	484000 SIDEWALK IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	58,517.82	0.00	0.00	-58,517.82	*** %
	Account Total:	0.00	58,517.82	0.00	0.00	-58,517.82	*** %
	Account Group Total:	0.00	58,517.82	0.00	0.00	-58,517.82	*** %
	Fund Total:	0.00	58,517.82	0.00	0.00	-58,517.82	*** %
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	0.00	384,143.63	0.00	0.00	-384,143.63	*** %
	Account Total:	0.00	384,143.63	0.00	0.00	-384,143.63	*** %
	Account Group Total:	0.00	384,143.63	0.00	0.00	-384,143.63	*** %
	Fund Total:	0.00	384,143.63	0.00	0.00	-384,143.63	*** %

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	0.00	646,833.49	0.00	0.00	-646,833.49	*** %
	Account Total:	0.00	646,833.49	0.00	0.00	-646,833.49	*** %
	Account Group Total:	0.00	646,833.49	0.00	0.00	-646,833.49	*** %
	Fund Total:	0.00	646,833.49	0.00	0.00	-646,833.49	*** %
4095	P261 - 2016 Water Main Replacement						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	122,769.64	1,987,461.58	0.00	0.00	-1,987,461.58	*** %
	Account Total:	122,769.64	1,987,461.58	0.00	0.00	-1,987,461.58	*** %
	Account Group Total:	122,769.64	1,987,461.58	0.00	0.00	-1,987,461.58	*** %
	Fund Total:	122,769.64	1,987,461.58	0.00	0.00	-1,987,461.58	*** %
4096	AIP - Utility Coordination Planning						
483100	AIRPORT IMPROVEMENTS						
483100	AIRPORT IMPROVEMENTS						
	317 OTHER CONTRACTUAL SERV	19,282.20	165,033.48	0.00	0.00	-165,033.48	*** %
	630 IMPROVE OTHER THAN BLDGS	16,320.52	31,132.05	0.00	0.00	-31,132.05	*** %
	Account Total:	35,602.72	196,165.53	0.00	0.00	-196,165.53	*** %
	Account Group Total:	35,602.72	196,165.53	0.00	0.00	-196,165.53	*** %
	Fund Total:	35,602.72	196,165.53	0.00	0.00	-196,165.53	*** %
4097	AIP - Relocation, Transistion, and Coordination Plans						
483100	AIRPORT IMPROVEMENTS						
483100	AIRPORT IMPROVEMENTS						
	317 OTHER CONTRACTUAL SERV	77,976.11	498,382.79	0.00	0.00	-498,382.79	*** %
	630 IMPROVE OTHER THAN BLDGS	42,248.75	72,705.44	0.00	0.00	-72,705.44	*** %
	Account Total:	120,224.86	571,088.23	0.00	0.00	-571,088.23	*** %
	Account Group Total:	120,224.86	571,088.23	0.00	0.00	-571,088.23	*** %
	Fund Total:	120,224.86	571,088.23	0.00	0.00	-571,088.23	*** %

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						
	630 IMPROVE OTHER THAN BLDGS	47,760.00	1,474,984.98	0.00	0.00	-1,474,984.98	*** %
	Account Total:	47,760.00	1,474,984.98	0.00	0.00	-1,474,984.98	*** %
	Account Group Total:	47,760.00	1,474,984.98	0.00	0.00	-1,474,984.98	*** %
	Fund Total:	47,760.00	1,474,984.98	0.00	0.00	-1,474,984.98	*** %
4100	P252 42nd St Intersection Improvements						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	94,530.00	0.00	0.00	-94,530.00	*** %
	Account Total:	0.00	94,530.00	0.00	0.00	-94,530.00	*** %
	Account Group Total:	0.00	94,530.00	0.00	0.00	-94,530.00	*** %
	Fund Total:	0.00	94,530.00	0.00	0.00	-94,530.00	*** %
4101	P262 AIRPORT RELOCATION						
483100	AIRPORT IMPROVEMENTS						
483100	AIRPORT IMPROVEMENTS						
	610 LAND	-5,000.00	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:	-5,000.00	360,500.00	0.00	0.00	-360,500.00	*** %
	Account Group Total:	-5,000.00	360,500.00	0.00	0.00	-360,500.00	*** %
	Fund Total:	-5,000.00	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	69,444.44	555,555.52	0.00	0.00	-555,555.52	*** %
	Account Total:	69,444.44	555,555.52	0.00	0.00	-555,555.52	*** %
	Account Group Total:	69,444.44	555,555.52	0.00	0.00	-555,555.52	*** %
	Fund Total:	69,444.44	555,555.52	0.00	0.00	-555,555.52	*** %
4103 Cardon Advisors Group (Ten Year Plan)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	317 OTHER CONTRACTUAL SERV	38,888.88	311,111.04	0.00	0.00	-311,111.04	*** %
	Account Total:	38,888.88	311,111.04	0.00	0.00	-311,111.04	*** %
	Account Group Total:	38,888.88	311,111.04	0.00	0.00	-311,111.04	*** %
	Fund Total:	38,888.88	311,111.04	0.00	0.00	-311,111.04	*** %
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	31,973.50	66,617.02	0.00	0.00	-66,617.02	*** %
	Account Total:	31,973.50	66,617.02	0.00	0.00	-66,617.02	*** %
	Account Group Total:	31,973.50	66,617.02	0.00	0.00	-66,617.02	*** %
	Fund Total:	31,973.50	66,617.02	0.00	0.00	-66,617.02	*** %
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	26,400.00	66,733.62	0.00	0.00	-66,733.62	*** %
	Account Total:	26,400.00	66,733.62	0.00	0.00	-66,733.62	*** %
	Account Group Total:	26,400.00	66,733.62	0.00	0.00	-66,733.62	*** %
	Fund Total:	26,400.00	66,733.62	0.00	0.00	-66,733.62	*** %
4107 AIP - Geotechnical							
483100	AIRPORT IMPROVEMENTS						
	483100 AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	14,541.00	306,837.48	0.00	0.00	-306,837.48	*** %
	Account Total:	14,541.00	306,837.48	0.00	0.00	-306,837.48	*** %
	Account Group Total:	14,541.00	306,837.48	0.00	0.00	-306,837.48	*** %
	Fund Total:	14,541.00	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	33,300.00	43,300.00	0.00	0.00	-43,300.00	*** %
	Account Total:	33,300.00	1,919,675.00	0.00	0.00	-1,919,675.00	*** %
	Account Group Total:	33,300.00	1,919,675.00	0.00	0.00	-1,919,675.00	*** %
	Fund Total:	33,300.00	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	58,900.00	83,900.00	0.00	0.00	-83,900.00	*** %
	Account Total:	58,900.00	83,900.00	0.00	0.00	-83,900.00	*** %
	Account Group Total:	58,900.00	83,900.00	0.00	0.00	-83,900.00	*** %
	Fund Total:	58,900.00	83,900.00	0.00	0.00	-83,900.00	*** %
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		0.00	15,000.00	0.00	0.00	-15,000.00	*** %
Account Total:		0.00	15,000.00	0.00	0.00	-15,000.00	*** %
Account Group Total:		0.00	15,000.00	0.00	0.00	-15,000.00	*** %
Fund Total:		0.00	15,000.00	0.00	0.00	-15,000.00	*** %
4111 D16-5 Alley Impr (commercial concrete)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
630 IMPROVE OTHER THAN BLDGS		204,805.88	395,119.13	0.00	0.00	-395,119.13	*** %
Account Total:		204,805.88	395,119.13	0.00	0.00	-395,119.13	*** %
Account Group Total:		204,805.88	395,119.13	0.00	0.00	-395,119.13	*** %
Fund Total:		204,805.88	395,119.13	0.00	0.00	-395,119.13	*** %
4112 AIP-Waste Water Treatment							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
620 BUILDINGS		8,566.25	8,566.25	0.00	0.00	-8,566.25	*** %
630 IMPROVE OTHER THAN BLDGS		0.00	2,984.93	0.00	0.00	-2,984.93	*** %
Account Total:		8,566.25	11,551.18	0.00	0.00	-11,551.18	*** %
Account Group Total:		8,566.25	11,551.18	0.00	0.00	-11,551.18	*** %
Fund Total:		8,566.25	11,551.18	0.00	0.00	-11,551.18	*** %
4113 AIP- Waste Water Collection							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
630 IMPROVE OTHER THAN BLDGS		5,000.00	6,553.03	0.00	0.00	-6,553.03	*** %
Account Total:		5,000.00	6,553.03	0.00	0.00	-6,553.03	*** %
Account Group Total:		5,000.00	6,553.03	0.00	0.00	-6,553.03	*** %
Fund Total:		5,000.00	6,553.03	0.00	0.00	-6,553.03	*** %
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	5,000.00	6,490.34	0.00	0.00	-6,490.34	*** %
	Account Total:	5,000.00	6,490.34	0.00	0.00	-6,490.34	*** %
	Account Group Total:	5,000.00	6,490.34	0.00	0.00	-6,490.34	*** %
	Fund Total:	5,000.00	6,490.34	0.00	0.00	-6,490.34	*** %
4116 AIP- Comm Svc Parking Lot & Term Rd Loop							
483100	AIRPORT IMPROVEMENTS						
	483100 AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	41,000.00	43,111.53	0.00	0.00	-43,111.53	*** %
	Account Total:	41,000.00	43,111.53	0.00	0.00	-43,111.53	*** %
	Account Group Total:	41,000.00	43,111.53	0.00	0.00	-43,111.53	*** %
	Fund Total:	41,000.00	43,111.53	0.00	0.00	-43,111.53	*** %
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	37,175.25	200,615.96	0.00	0.00	-200,615.96	*** %
	Account Total:	37,175.25	200,615.96	0.00	0.00	-200,615.96	*** %
	Account Group Total:	37,175.25	200,615.96	0.00	0.00	-200,615.96	*** %
	Fund Total:	37,175.25	200,615.96	0.00	0.00	-200,615.96	*** %
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	10,112.25	37,185.25	0.00	0.00	-37,185.25	*** %
	Account Total:	10,112.25	37,185.25	0.00	0.00	-37,185.25	*** %
	Account Group Total:	10,112.25	37,185.25	0.00	0.00	-37,185.25	*** %
	Fund Total:	10,112.25	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	0.00	29,153.22	0.00	0.00	-29,153.22	*** %
	Account Total:	0.00	29,153.22	0.00	0.00	-29,153.22	*** %
	Account Group Total:	0.00	29,153.22	0.00	0.00	-29,153.22	*** %
	Fund Total:	0.00	29,153.22	0.00	0.00	-29,153.22	*** %
	Grand Total:	21,628,935.32	195,093,383.25	211,483,977.00	211,483,977.00	16,390,593.75	92 %