

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	18,112.60	161,611.25	228,983.00	228,983.00	67,371.75	71 %
	302 COMMUNICATION	0.00	986.19	300.00	300.00	-686.19	329 %
	316 OTHER PROFESSIONAL SERV	825.18	7,111.83	60,000.00	60,000.00	52,888.17	12 %
	317 OTHER CONTRACTUAL SERV	2,496.55	15,632.26	32,500.00	32,500.00	16,867.74	48 %
	320 INSURANCE	2,135.38	18,500.53	54,485.00	54,485.00	35,984.47	34 %
	358 TRANSPORTATION	0.00	536.30	2,100.00	2,100.00	1,563.70	26 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	405 OFFICE SUPPLIES	266.64	4,534.89	16,000.00	16,000.00	11,465.11	28 %
	650 MACHINERY & EQUIPMENT	0.00	1,653.69	7,500.00	7,500.00	5,846.31	22 %
	840 REFUNDS & REIMBURSEMENTS	29,110.05	224,478.59	320,000.00	320,000.00	95,521.41	70 %
	870 MISC EXPENDITURES	127.53	667.53	5,000.00	5,000.00	4,332.47	13 %
	Account Total:	53,073.93	435,713.06	730,868.00	730,868.00	295,154.94	60 %
	Account Group Total:	53,073.93	435,713.06	730,868.00	730,868.00	295,154.94	60 %
413200 CITY COMMISSION							
413200 CITY COMMISSION							
	110 REGULAR SALARY	4,625.00	37,000.00	58,500.00	58,500.00	21,500.00	63 %
	302 COMMUNICATION	0.00	269.19	1,600.00	1,600.00	1,330.81	17 %
	312 LEGAL	9,946.02	15,686.95	0.00	0.00	-15,686.95	*** %
	317 OTHER CONTRACTUAL SERV	1,100.00	1,100.00	58,000.00	58,000.00	56,900.00	2 %
	320 INSURANCE	2,277.90	18,223.20	50,000.00	50,000.00	31,776.80	36 %
	358 TRANSPORTATION	61.05	6,158.80	10,000.00	10,000.00	3,841.20	62 %
	730 OTHER DEBT SERVICES	0.00	5.51	0.00	0.00	-5.51	*** %
	870 MISC EXPENDITURES	0.00	6,183.77	20,000.00	20,000.00	13,816.23	31 %
	Account Total:	18,009.97	84,627.42	198,100.00	198,100.00	113,472.58	43 %
	Account Group Total:	18,009.97	84,627.42	198,100.00	198,100.00	113,472.58	43 %
414100 CITY AUDITOR							
414100 CITY AUDITOR							
	100 Salaries and Wages	0.00	85.00	0.00	0.00	-85.00	*** %
	110 REGULAR SALARY	44,791.33	419,877.85	635,700.00	635,700.00	215,822.15	66 %
	302 COMMUNICATION	2,350.04	18,148.64	35,000.00	35,000.00	16,851.36	52 %
	311 ACCOUNTING & AUDITING	38,000.00	44,000.00	55,000.00	55,000.00	11,000.00	80 %
	312 LEGAL	0.00	15,000.00	0.00	0.00	-15,000.00	*** %
	314 PROSECUTION	0.00	5,052.00	0.00	0.00	-5,052.00	*** %
	316 OTHER PROFESSIONAL SERV	8,300.00	10,750.46	50,000.00	50,000.00	39,249.54	22 %
	317 OTHER CONTRACTUAL SERV	283.54	2,212.23	55,000.00	55,000.00	52,787.77	4 %
	320 INSURANCE	5,395.54	53,189.01	63,000.00	63,000.00	9,810.99	84 %
	358 TRANSPORTATION	320.00	4,748.93	12,000.00	12,000.00	7,251.07	40 %
	361 ADVERTISING	7,997.30	37,324.32	55,000.00	55,000.00	17,675.68	68 %
	370 CONTR/REPAIR & MAINTENANCE	207.27	3,319.94	27,000.00	27,000.00	23,680.06	12 %
	371 SUBSCRIPTIONS	0.00	715.10	0.00	0.00	-715.10	*** %
	405 OFFICE SUPPLIES	732.91	7,962.00	41,000.00	41,000.00	33,038.00	19 %
	420 OPERATING SUPPLIES	0.00	132.65	2,000.00	2,000.00	1,867.35	7 %
	650 MACHINERY & EQUIPMENT	1,058.72	1,058.72	20,000.00	20,000.00	18,941.28	5 %
	730 OTHER DEBT SERVICES	0.00	18.00	0.00	0.00	-18.00	*** %
	840 REFUNDS & REIMBURSEMENTS	15.00	365.00	100.00	100.00	-265.00	365 %
	870 MISC EXPENDITURES	468.56	4,832.62	10,000.00	10,000.00	5,167.38	48 %

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100 General Fund							
	Account Total:	109,920.21	628,792.47	1,060,800.00	1,060,800.00	432,007.53	59 %
	Account Group Total:	109,920.21	628,792.47	1,060,800.00	1,060,800.00	432,007.53	59 %
414200	CITY ADMINISTRATOR						
414200	CITY ADMINISTRATOR						
	110 REGULAR SALARY	0.00	0.00	205,800.00	205,800.00	205,800.00	0 %
	302 COMMUNICATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	316 OTHER PROFESSIONAL SERV	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	320 INSURANCE	0.00	0.00	27,500.00	27,500.00	27,500.00	0 %
	358 TRANSPORTATION	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	40,000.00	40,000.00	40,000.00	0 %
	Account Total:	0.00	0.00	308,300.00	308,300.00	308,300.00	0 %
	Account Group Total:	0.00	0.00	308,300.00	308,300.00	308,300.00	0 %
414300	CITY ATTORNEY						
414300	CITY ATTORNEY						
	312 LEGAL	13,703.25	119,422.65	180,000.00	180,000.00	60,577.35	66 %
	314 PROSECUTION	18,273.75	128,721.56	187,000.00	187,000.00	58,278.44	69 %
	Account Total:	31,977.00	248,144.21	367,000.00	367,000.00	118,855.79	68 %
	Account Group Total:	31,977.00	248,144.21	367,000.00	367,000.00	118,855.79	68 %
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	181.38	1,206.08	10,000.00	10,000.00	8,793.92	12 %
	317 OTHER CONTRACTUAL SERV	1,010.76	19,226.34	21,000.00	21,000.00	1,773.66	92 %
	350 UTILITIES	1,742.01	10,185.15	22,000.00	22,000.00	11,814.85	46 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	32,972.81	50,000.00	50,000.00	17,027.19	66 %
	405 OFFICE SUPPLIES	3,246.44	8,924.48	0.00	0.00	-8,924.48	*** %
	420 OPERATING SUPPLIES	102.90	2,116.30	0.00	0.00	-2,116.30	*** %
	470 SUPPLY/REPAIR/MAINTENANCE	86.97	136.91	0.00	0.00	-136.91	*** %
	620 BUILDINGS	104,372.95	518,617.80	500,000.00	500,000.00	-18,617.80	104 %
	630 IMPROVE OTHER THAN BLDGS	0.00	784.50	0.00	0.00	-784.50	*** %
	650 MACHINERY & EQUIPMENT	614.00	5,188.00	30,000.00	30,000.00	24,812.00	17 %
	870 MISC EXPENDITURES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	111,357.41	599,358.37	638,000.00	638,000.00	38,641.63	94 %
	Account Group Total:	111,357.41	599,358.37	638,000.00	638,000.00	38,641.63	94 %
414600	NATIONAL GUARD ARMORY						

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100 General Fund							
414600	NATIONAL GUARD ARMORY						
	302 COMMUNICATION	47.63	381.16	2,000.00	2,000.00	1,618.84	19 %
	317 OTHER CONTRACTUAL SERV	3,796.52	31,165.95	50,000.00	50,000.00	18,834.05	62 %
	350 UTILITIES	1,641.61	13,408.52	40,000.00	40,000.00	26,591.48	34 %
	370 CONTR/REPAIR & MAINTENANCE	15.00	4,856.98	15,000.00	15,000.00	10,143.02	32 %
	405 OFFICE SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	420 OPERATING SUPPLIES	9.98	722.34	5,000.00	5,000.00	4,277.66	14 %
	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:	5,510.74	50,761.95	114,050.00	114,050.00	63,288.05	45 %
	Account Group Total:	5,510.74	50,761.95	114,050.00	114,050.00	63,288.05	45 %
414700	ECONOMIC DEVELOPMENT						
414700	ECONOMIC DEVELOPMENT						
	110 REGULAR SALARY	21,715.88	176,593.12	345,918.00	345,918.00	169,324.88	51 %
	302 COMMUNICATION	5,413.94	10,210.89	15,000.00	15,000.00	4,789.11	68 %
	317 OTHER CONTRACTUAL SERV	4,328.37	41,754.80	60,000.00	60,000.00	18,245.20	70 %
	320 INSURANCE	3,416.40	27,331.20	68,346.00	68,346.00	41,014.80	40 %
	358 TRANSPORTATION	519.23	6,573.58	12,000.00	12,000.00	5,426.42	55 %
	370 CONTR/REPAIR & MAINTENANCE	48.33	4,118.52	6,000.00	6,000.00	1,881.48	69 %
	405 OFFICE SUPPLIES	969.20	5,245.77	12,000.00	12,000.00	6,754.23	44 %
	420 OPERATING SUPPLIES	0.00	239.90	5,000.00	5,000.00	4,760.10	5 %
	650 MACHINERY & EQUIPMENT	0.00	3,634.89	14,500.00	14,500.00	10,865.11	25 %
	870 MISC EXPENDITURES	450.00	3,730.00	7,000.00	7,000.00	3,270.00	53 %
	Account Total:	36,861.35	279,432.67	545,764.00	545,764.00	266,331.33	51 %
	Account Group Total:	36,861.35	279,432.67	545,764.00	545,764.00	266,331.33	51 %
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	0.00	5,000.00	5,000.00	5,000.00	0 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	320 INSURANCE	0.00	0.00	13,600.00	13,600.00	13,600.00	0 %
	358 TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	361 ADVERTISING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	0.00	124,600.00	124,600.00	124,600.00	0 %
	Account Group Total:	0.00	0.00	124,600.00	124,600.00	124,600.00	0 %
415800	WILLISTON DEVELOPMENT BUILDING						
415800	WILLISTON DEVELOPMENT BUILDING						
	302 COMMUNICATION	386.60	3,092.80	0.00	0.00	-3,092.80	*** %
	317 OTHER CONTRACTUAL SERV	-10,800.00	110.00	0.00	0.00	-110.00	*** %
	350 UTILITIES	224.70	9,793.83	0.00	0.00	-9,793.83	*** %
	Account Total:	-10,188.70	12,996.63	0.00	0.00	-12,996.63	*** %
	Account Group Total:	-10,188.70	12,996.63	0.00	0.00	-12,996.63	*** %

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100 General Fund							
418000 PLANNING							
418000 PLANNING							
	302 COMMUNICATION	0.00	182.00	0.00	0.00	-182.00	*** %
	Account Total:	0.00	182.00	0.00	0.00	-182.00	*** %
	Account Group Total:	0.00	182.00	0.00	0.00	-182.00	*** %
421000 POLICE							
421000 POLICE							
	110 REGULAR SALARY	268,263.62	2,400,293.28	4,022,200.00	4,022,200.00	1,621,906.72	60 %
	302 COMMUNICATION	2,253.97	28,391.26	73,500.00	73,500.00	45,108.74	39 %
	316 OTHER PROFESSIONAL SERV	70.17	337.33	12,800.00	12,800.00	12,462.67	3 %
	317 OTHER CONTRACTUAL SERV	50.00	83,811.77	99,300.00	99,300.00	15,488.23	84 %
	320 INSURANCE	25,757.92	229,626.65	641,500.00	641,500.00	411,873.35	36 %
	350 UTILITIES	751.42	2,018.93	1,400.00	1,400.00	-618.93	144 %
	358 TRANSPORTATION	1,960.13	16,802.98	28,200.00	28,200.00	11,397.02	60 %
	370 CONTR/REPAIR & MAINTENANCE	972.42	7,979.36	16,000.00	16,000.00	8,020.64	50 %
	405 OFFICE SUPPLIES	840.32	6,597.05	15,000.00	15,000.00	8,402.95	44 %
	420 OPERATING SUPPLIES	1,227.30	10,335.75	17,500.00	17,500.00	7,164.25	59 %
	424 GAS & OIL	7,076.58	40,576.92	107,500.00	107,500.00	66,923.08	38 %
	436 STR. CLEANING & FIREARMS	0.00	8,225.27	20,800.00	20,800.00	12,574.73	40 %
	437 STREET MAINT. & UNIFORMS	296.99	30,435.68	43,500.00	43,500.00	13,064.32	70 %
	470 SUPPLY/REPAIR/MAINTENANCE	3,617.72	18,427.47	48,100.00	48,100.00	29,672.53	38 %
	650 MACHINERY & EQUIPMENT	877.85	49,785.47	447,300.00	447,300.00	397,514.53	11 %
	840 REFUNDS & REIMBURSEMENTS	1.05	1,606.05	0.00	0.00	-1,606.05	*** %
	Account Total:	314,017.46	2,935,251.22	5,594,600.00	5,594,600.00	2,659,348.78	52 %
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	3,347.73	5,000.00	5,000.00	1,652.27	67 %
	870 MISC EXPENDITURES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
	Account Total:	0.00	3,347.73	7,000.00	7,000.00	3,652.27	48 %
421020 CORRECTIONS							
	317 OTHER CONTRACTUAL SERV	0.00	100,915.99	200,000.00	200,000.00	99,084.01	50 %
	Account Total:	0.00	100,915.99	200,000.00	200,000.00	99,084.01	50 %
421030 LAW ENFORCEMENT CENTER							
	317 OTHER CONTRACTUAL SERV	6,898.13	55,185.04	55,000.00	55,000.00	-185.04	100 %
	Account Total:	6,898.13	55,185.04	55,000.00	55,000.00	-185.04	100 %
421050 K9 UNIT							
	317 OTHER CONTRACTUAL SERV	0.00	367.15	800.00	800.00	432.85	46 %
	358 TRANSPORTATION	0.00	1,129.59	6,300.00	6,300.00	5,170.41	18 %
	420 OPERATING SUPPLIES	0.00	358.91	5,800.00	5,800.00	5,441.09	6 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	778.95	1,500.00	1,500.00	721.05	52 %
	Account Total:	0.00	2,634.60	14,400.00	14,400.00	11,765.40	18 %

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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	101.00	101.00	1,500.00	1,500.00	1,399.00	7 %
420	OPERATING SUPPLIES	0.00	88.00	500.00	500.00	412.00	18 %
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:	101.00	189.00	62,600.00	62,600.00	62,411.00	0 %
421070 CODE COMPLIANCE - POLICE DEPARTMENT							
110	REGULAR SALARY	3,284.46	27,921.80	42,700.00	42,700.00	14,778.20	65 %
317	OTHER CONTRACTUAL SERV	1,500.00	10,750.00	30,000.00	30,000.00	19,250.00	36 %
320	INSURANCE	1,135.10	4,552.45	0.00	0.00	-4,552.45	*** %
405	OFFICE SUPPLIES	176.00	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:	6,095.56	44,610.90	80,700.00	80,700.00	36,089.10	55 %
	Account Group Total:	327,112.15	3,142,134.48	6,014,300.00	6,014,300.00	2,872,165.52	52 %
422000 FIRE							
422000 FIRE							
110	REGULAR SALARY	103,247.59	880,717.16	1,359,564.00	1,359,564.00	478,846.84	65 %
301	ADMINISTRATIVE EXPENSE	0.00	1,351.00	0.00	0.00	-1,351.00	*** %
302	COMMUNICATION	383.40	24,266.57	41,000.00	41,000.00	16,733.43	59 %
307	MEDICAL	54.15	3,807.15	25,500.00	25,500.00	21,692.85	15 %
316	OTHER PROFESSIONAL SERV	4,740.00	21,503.46	40,000.00	40,000.00	18,496.54	54 %
317	OTHER CONTRACTUAL SERV	576.00	6,446.30	6,000.00	6,000.00	-446.30	107 %
320	INSURANCE	9,424.16	80,088.63	187,632.00	187,632.00	107,543.37	43 %
330	RENTALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	UTILITIES	7,288.92	31,771.58	88,500.00	88,500.00	56,728.42	36 %
358	TRANSPORTATION	5,388.23	49,350.73	60,000.00	60,000.00	10,649.27	82 %
361	ADVERTISING	747.79	3,113.96	12,800.00	12,800.00	9,686.04	24 %
370	CONTR/REPAIR & MAINTENANCE	2,018.07	52,172.12	80,000.00	80,000.00	27,827.88	65 %
405	OFFICE SUPPLIES	611.96	9,512.54	18,500.00	18,500.00	8,987.46	51 %
420	OPERATING SUPPLIES	3,552.25	152,160.36	323,000.00	323,000.00	170,839.64	47 %
424	GAS & OIL	1,710.90	13,286.98	28,000.00	28,000.00	14,713.02	47 %
432	TIRES	0.00	40.00	12,000.00	12,000.00	11,960.00	0 %
437	STREET MAINT. & UNIFORMS	1,728.15	29,837.41	45,000.00	45,000.00	15,162.59	66 %
470	SUPPLY/REPAIR/MAINTENANCE	5,897.40	58,399.03	50,000.00	50,000.00	-8,399.03	117 %
620	BUILDINGS	0.00	0.00	16,890,000.00	16,890,000.00	16,890,000.00	0 %
650	MACHINERY & EQUIPMENT	4,100.35	356,705.56	4,115,000.00	4,115,000.00	3,758,294.44	9 %
730	OTHER DEBT SERVICES	302.74	1,405.70	40,543.00	40,543.00	39,137.30	3 %
	Account Total:	151,772.06	1,775,936.24	23,428,039.00	23,428,039.00	21,652,102.76	8 %
	Account Group Total:	151,772.06	1,775,936.24	23,428,039.00	23,428,039.00	21,652,102.76	8 %

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100 General Fund							
424100 BUILDING INSPECTION							
424100	BUILDING INSPECTION						
	110 REGULAR SALARY	49,714.56	415,726.52	737,502.00	737,502.00	321,775.48	56 %
	302 COMMUNICATION	264.98	6,857.98	11,000.00	11,000.00	4,142.02	62 %
	315 MANAGEMENT CONSULTATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	316 OTHER PROFESSIONAL SERV	305.00	390.00	0.00	0.00	-390.00	*** %
	317 OTHER CONTRACTUAL SERV	121.60	41,130.95	25,000.00	25,000.00	-16,130.95	165 %
	320 INSURANCE	8,673.53	68,669.64	150,361.00	150,361.00	81,691.36	46 %
	331 RENT - ADMIN. BUILDING	0.00	2,600.00	45,000.00	45,000.00	42,400.00	6 %
	350 UTILITIES	83.73	762.19	5,000.00	5,000.00	4,237.81	15 %
	358 TRANSPORTATION	0.00	9,774.23	25,000.00	25,000.00	15,225.77	39 %
	370 CONTR/REPAIR & MAINTENANCE	59.01	3,153.72	5,000.00	5,000.00	1,846.28	63 %
	405 OFFICE SUPPLIES	0.00	3,109.39	8,000.00	8,000.00	4,890.61	39 %
	420 OPERATING SUPPLIES	20.00	6,811.12	7,000.00	7,000.00	188.88	97 %
	424 GAS & OIL	766.97	6,095.36	15,000.00	15,000.00	8,904.64	41 %
	470 SUPPLY/REPAIR/MAINTENANCE	410.00	16,740.89	2,000.00	2,000.00	-14,740.89	837 %
	650 MACHINERY & EQUIPMENT	0.00	17,751.89	200,000.00	200,000.00	182,248.11	9 %
	840 REFUNDS & REIMBURSEMENTS	0.00	90.00	100,000.00	100,000.00	99,910.00	0 %
	870 MISC EXPENDITURES	0.00	1,090.39	2,000.00	2,000.00	909.61	55 %
	Account Total:	60,419.38	600,754.27	1,342,863.00	1,342,863.00	742,108.73	45 %
	Account Group Total:	60,419.38	600,754.27	1,342,863.00	1,342,863.00	742,108.73	45 %
424200 CODE COMPLIANCE - BUILDING INSPECTION							
424200	CODE COMPLIANCE - BUILDING INSPECTION						
	110 REGULAR SALARY	11,229.41	131,846.70	265,260.00	265,260.00	133,413.30	50 %
	302 COMMUNICATION	675.15	1,374.34	4,000.00	4,000.00	2,625.66	34 %
	317 OTHER CONTRACTUAL SERV	0.00	38,072.98	75,000.00	75,000.00	36,927.02	51 %
	320 INSURANCE	2,751.42	25,865.05	68,346.00	68,346.00	42,480.95	38 %
	358 TRANSPORTATION	0.00	2,475.10	10,000.00	10,000.00	7,524.90	25 %
	405 OFFICE SUPPLIES	16.44	605.21	4,000.00	4,000.00	3,394.79	15 %
	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	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	14,672.42	200,326.83	443,606.00	443,606.00	243,279.17	45 %
	Account Group Total:	14,672.42	200,326.83	443,606.00	443,606.00	243,279.17	45 %
425500 DISTR EMERGENCY DIRECTOR							
425500	DISTR EMERGENCY DIRECTOR						
	317 OTHER CONTRACTUAL SERV	97,751.75	123,042.25	57,017.00	57,017.00	-66,025.25	216 %
	350 UTILITIES	61.23	227.18	0.00	0.00	-227.18	*** %
	650 MACHINERY & EQUIPMENT	0.00	0.00	18,500.00	18,500.00	18,500.00	0 %
	Account Total:	97,812.98	123,269.43	75,517.00	75,517.00	-47,752.43	163 %
	Account Group Total:	97,812.98	123,269.43	75,517.00	75,517.00	-47,752.43	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	4,001.80	34,202.89	52,000.00	52,000.00	17,797.11	66 %
317	OTHER CONTRACTUAL SERV	80.48	1,123.79	2,800.00	2,800.00	1,676.21	40 %
320	INSURANCE	1,138.80	7,114.56	0.00	0.00	-7,114.56	*** %
330	RENTALS	72.51	13,974.52	20,400.00	20,400.00	6,425.48	69 %
358	TRANSPORTATION	0.00	924.99	0.00	0.00	-924.99	*** %
405	OFFICE SUPPLIES	0.00	0.00	300.00	300.00	300.00	0 %
420	OPERATING SUPPLIES	0.00	497.78	1,000.00	1,000.00	502.22	50 %
424	GAS & OIL	127.58	785.98	3,000.00	3,000.00	2,214.02	26 %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	138.49	1,800.00	1,800.00	1,661.51	8 %
650	MACHINERY & EQUIPMENT	0.00	4,121.89	5,100.00	5,100.00	978.11	81 %
	Account Total:	5,421.17	62,884.89	86,400.00	86,400.00	23,515.11	73 %
	Account Group Total:	5,421.17	62,884.89	86,400.00	86,400.00	23,515.11	73 %
431000 STREET							
431010	STREET ADMINISTRATION						
110	REGULAR SALARY	35,240.29	351,440.38	455,333.00	455,333.00	103,892.62	77 %
260	RENT SUBSIDY	0.00	2,550.00	0.00	0.00	-2,550.00	*** %
302	COMMUNICATION	261.36	10,475.15	9,000.00	9,000.00	-1,475.15	116 %
317	OTHER CONTRACTUAL SERV	250.80	2,834.59	15,000.00	15,000.00	12,165.41	19 %
320	INSURANCE	3,691.06	35,160.18	57,961.00	57,961.00	22,800.82	61 %
350	UTILITIES	1,590.11	18,842.13	40,000.00	40,000.00	21,157.87	47 %
353	WATER	1,334.39	3,064.39	4,500.00	4,500.00	1,435.61	68 %
358	TRANSPORTATION	856.07	2,624.19	3,000.00	3,000.00	375.81	87 %
370	CONTR/REPAIR & MAINTENANCE	1,002.48	7,213.76	2,000.00	2,000.00	-5,213.76	361 %
405	OFFICE SUPPLIES	528.03	2,387.21	15,000.00	15,000.00	12,612.79	16 %
420	OPERATING SUPPLIES	368.76	3,339.19	4,500.00	4,500.00	1,160.81	74 %
424	GAS & OIL	66.59	397.96	1,500.00	1,500.00	1,102.04	27 %
436	STR. CLEANING & FIREARMS	0.00	2,097.28	100.00	100.00	-1,997.28	*** %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	81.98	6,500.00	6,500.00	6,418.02	1 %
650	MACHINERY & EQUIPMENT	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	Account Total:	45,189.94	442,508.39	621,894.00	621,894.00	179,385.61	71 %
431020 ROADS AND STREETS							
110	REGULAR SALARY	93,708.50	742,817.22	1,615,426.00	1,615,426.00	872,608.78	46 %
302	COMMUNICATION	963.99	2,334.86	2,500.00	2,500.00	165.14	93 %
307	MEDICAL	176.00	1,087.84	2,000.00	2,000.00	912.16	54 %
317	OTHER CONTRACTUAL SERV	0.00	2,116.90	65,000.00	65,000.00	62,883.10	3 %
320	INSURANCE	11,278.56	105,577.73	266,200.00	266,200.00	160,622.27	40 %
350	UTILITIES	3,973.29	16,093.25	9,000.00	9,000.00	-7,093.25	179 %
358	TRANSPORTATION	0.00	649.82	2,500.00	2,500.00	1,850.18	26 %
370	CONTR/REPAIR & MAINTENANCE	1,452.50	59,187.17	500,000.00	500,000.00	440,812.83	12 %
405	OFFICE SUPPLIES	11.99	28.71	0.00	0.00	-28.71	*** %
420	OPERATING SUPPLIES	2,033.45	8,738.31	15,000.00	15,000.00	6,261.69	58 %
424	GAS & OIL	4,829.77	36,582.36	125,000.00	125,000.00	88,417.64	29 %
426	GRAVEL	4,315.78	12,736.66	260,000.00	260,000.00	247,263.34	5 %
428	SEAL OIL	0.00	18,421.78	30,000.00	30,000.00	11,578.22	61 %
430	ASPHALT MIX	5,908.25	11,714.15	50,000.00	50,000.00	38,285.85	23 %
432	TIRES	1,742.08	6,527.19	27,000.00	27,000.00	20,472.81	24 %
434	ICE CONTROL	-280.34	2,351.35	50,000.00	50,000.00	47,648.65	5 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
	436 STR. CLEANING & FIREARMS	2,938.68	20,532.86	40,000.00	40,000.00	19,467.14	51 %
	437 STREET MAINT. & UNIFORMS	0.00	100.00	3,000.00	3,000.00	2,900.00	3 %
	470 SUPPLY/REPAIR/MAINTENANCE	8,361.73	51,722.31	120,000.00	120,000.00	68,277.69	43 %
	650 MACHINERY & EQUIPMENT	0.00	529,490.34	1,156,800.00	1,156,800.00	627,309.66	46 %
	Account Total:	141,414.23	1,628,810.81	4,339,426.00	4,339,426.00	2,710,615.19	38 %
431030 STREET LIGHTS							
	110 REGULAR SALARY	6,275.21	50,598.04	176,840.00	176,840.00	126,241.96	29 %
	302 COMMUNICATION	8.42	483.07	150.00	150.00	-333.07	322 %
	317 OTHER CONTRACTUAL SERV	0.00	25.50	0.00	0.00	-25.50	*** %
	320 INSURANCE	473.52	3,788.16	19,350.00	19,350.00	15,561.84	20 %
	350 UTILITIES	11,408.81	120,760.99	200,000.00	200,000.00	79,239.01	60 %
	358 TRANSPORTATION	0.00	346.49	2,000.00	2,000.00	1,653.51	17 %
	370 CONTR/REPAIR & MAINTENANCE	15.00	222.29	95,000.00	95,000.00	94,777.71	0 %
	420 OPERATING SUPPLIES	75.40	2,962.88	9,000.00	9,000.00	6,037.12	33 %
	424 GAS & OIL	376.04	1,696.81	8,500.00	8,500.00	6,803.19	20 %
	435 BULB REPLACEMENT & TREES	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	2,740.90	4,363.11	10,000.00	10,000.00	5,636.89	44 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	75,000.00	75,000.00	75,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	756.95	100,000.00	100,000.00	99,243.05	1 %
	Account Total:	21,373.30	186,004.29	704,340.00	704,340.00	518,335.71	26 %
431040 STREET SIGNS							
	110 REGULAR SALARY	15,156.80	114,051.22	112,685.00	112,685.00	-1,366.22	101 %
	302 COMMUNICATION	4.21	156.18	100.00	100.00	-56.18	156 %
	317 OTHER CONTRACTUAL SERV	0.00	24.00	0.00	0.00	-24.00	*** %
	320 INSURANCE	2,751.12	20,115.13	27,331.00	27,331.00	7,215.87	74 %
	350 UTILITIES	1,112.98	10,941.36	25,000.00	25,000.00	14,058.64	44 %
	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	0.00	68.61	1,000.00	1,000.00	931.39	7 %
	424 GAS & OIL	237.46	1,018.87	4,000.00	4,000.00	2,981.13	25 %
	435 BULB REPLACEMENT & TREES	414.34	3,143.11	2,000.00	2,000.00	-1,143.11	157 %
	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	0.00	600.00	600.00	600.00	0 %
	438 STREET SIGN REPLACEMENT	225.01	3,322.04	35,000.00	35,000.00	31,677.96	9 %
	470 SUPPLY/REPAIR/MAINTENANCE	151.50	3,954.01	7,500.00	7,500.00	3,545.99	53 %
	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:	20,053.42	180,413.72	353,566.00	353,566.00	173,152.28	51 %
	Account Group Total:	228,030.89	2,437,737.21	6,019,226.00	6,019,226.00	3,581,488.79	40 %
431100 CITY ENGINEER							
431100 CITY ENGINEER							
	110 REGULAR SALARY	52,616.85	394,262.74	974,496.00	974,496.00	580,233.26	40 %
	302 COMMUNICATION	1,122.56	5,832.56	15,000.00	15,000.00	9,167.44	39 %
	317 OTHER CONTRACTUAL SERV	456.52	12,545.25	25,000.00	25,000.00	12,454.75	50 %
	320 INSURANCE	6,157.02	46,985.96	114,876.00	114,876.00	67,890.04	41 %
	358 TRANSPORTATION	503.20	3,332.38	15,000.00	15,000.00	11,667.62	22 %
	370 CONTR/REPAIR & MAINTENANCE	231.13	2,216.63	5,000.00	5,000.00	2,783.37	44 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
	405 OFFICE SUPPLIES	3,420.36	6,191.87	7,500.00	7,500.00	1,308.13	83 %
	420 OPERATING SUPPLIES	59.99	2,325.43	45,000.00	45,000.00	42,674.57	5 %
	424 GAS & OIL	766.04	3,198.50	10,500.00	10,500.00	7,301.50	30 %
	432 TIRES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	712.64	1,549.33	6,000.00	6,000.00	4,450.67	26 %
	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:	66,046.31	519,183.64	1,316,372.00	1,316,372.00	797,188.36	39 %
	Account Group Total:	66,046.31	519,183.64	1,316,372.00	1,316,372.00	797,188.36	39 %
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	235.00	2,531.14	5,500.00	5,500.00	2,968.86	46 %
	870 MISC EXPENDITURES	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	235.00	2,531.14	6,500.00	6,500.00	3,968.86	39 %
	Account Group Total:	235.00	2,531.14	6,500.00	6,500.00	3,968.86	39 %
431400 SHOP							
431400 SHOP							
	110 REGULAR SALARY	20,264.86	163,742.27	378,301.00	378,301.00	214,558.73	43 %
	302 COMMUNICATION	12.63	101.04	250.00	250.00	148.96	40 %
	307 MEDICAL	53.00	563.77	1,000.00	1,000.00	436.23	56 %
	317 OTHER CONTRACTUAL SERV	638.20	4,725.74	5,000.00	5,000.00	274.26	95 %
	320 INSURANCE	950.74	7,605.92	30,719.00	30,719.00	23,113.08	25 %
	330 RENTALS	13,500.00	115,500.00	0.00	0.00	-115,500.00	*** %
	358 TRANSPORTATION	0.00	16.85	1,000.00	1,000.00	983.15	2 %
	370 CONTR/REPAIR & MAINTENANCE	15.00	7,500.98	13,000.00	13,000.00	5,499.02	58 %
	410 INVENTORY SUPPLIES	14,070.09	135,792.10	200,000.00	200,000.00	64,207.90	68 %
	420 OPERATING SUPPLIES	1,145.30	6,983.10	13,000.00	13,000.00	6,016.90	54 %
	424 GAS & OIL	85.33	639.03	2,500.00	2,500.00	1,860.97	26 %
	425 GAS FOR RESALE	111.88	197,294.91	600,000.00	600,000.00	402,705.09	33 %
	429 OIL FOR RESALE	1,442.14	14,524.90	24,000.00	24,000.00	9,475.10	61 %
	432 TIRES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	436 STR. CLEANING & FIREARMS	1,067.21	5,369.15	90,000.00	90,000.00	84,630.85	6 %
	437 STREET MAINT. & UNIFORMS	54.02	54.02	800.00	800.00	745.98	7 %
	470 SUPPLY/REPAIR/MAINTENANCE	607.81	4,792.33	12,000.00	12,000.00	7,207.67	40 %
	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	84.27	95,803.55	147,400.00	147,400.00	51,596.45	65 %
	Account Total:	54,102.48	762,587.10	1,620,170.00	1,620,170.00	857,582.90	47 %
	Account Group Total:	54,102.48	762,587.10	1,620,170.00	1,620,170.00	857,582.90	47 %
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	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
435000 SAFETY DEPARTMENT							
435000 SAFETY DEPARTMENT							
	110 REGULAR SALARY	7,794.70	28,060.93	101,331.00	101,331.00	73,270.07	28 %
	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	4,540.40	13,666.00	13,666.00	9,125.60	33 %
	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	-145.00	2,012.15	40,000.00	40,000.00	37,987.85	5 %
	420 OPERATING SUPPLIES	0.00	893.87	5,500.00	5,500.00	4,606.13	16 %
	424 GAS & OIL	43.86	108.80	1,500.00	1,500.00	1,391.20	7 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	377.37	500.00	500.00	122.63	75 %
	650 MACHINERY & EQUIPMENT	0.00	40,493.60	60,000.00	60,000.00	19,506.40	67 %
	870 MISC EXPENDITURES	0.00	278.05	0.00	0.00	-278.05	*** %
	Account Total:	8,828.66	79,509.12	225,997.00	225,997.00	146,487.88	35 %
	Account Group Total:	8,828.66	79,509.12	225,997.00	225,997.00	146,487.88	35 %
460000 BOND ISSUANCE COST							
460000 BOND ISSUANCE COST							
	730 OTHER DEBT SERVICES	0.00	25,604.38	0.00	0.00	-25,604.38	*** %
	Account Total:	0.00	25,604.38	0.00	0.00	-25,604.38	*** %
	Account Group Total:	0.00	25,604.38	0.00	0.00	-25,604.38	*** %
481000 CONTINGENCY							
481000 CONTINGENCY							
	260 RENT SUBSIDY	-131.01	-248.54	0.00	0.00	248.54	*** %
	302 COMMUNICATION	47.86	355.11	0.00	0.00	-355.11	*** %
	316 OTHER PROFESSIONAL SERV	0.00	850.00	0.00	0.00	-850.00	*** %
	317 OTHER CONTRACTUAL SERV	4,493.33	536,158.81	550,000.00	550,000.00	13,841.19	97 %
	320 INSURANCE	90.72	137.41	0.00	0.00	-137.41	*** %
	350 UTILITIES	2,232.37	9,236.47	0.00	0.00	-9,236.47	*** %
	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	8,500.85	75,478.48	0.00	0.00	-75,478.48	*** %
	820 MISCELLANEOUS TRANSFERS	0.00	955.00	0.00	0.00	-955.00	*** %
	840 REFUNDS & REIMBURSEMENTS	15,616.74	33,754.71	50,000.00	50,000.00	16,245.29	68 %
	870 MISC EXPENDITURES	36,937.27	479,669.96	150,000.00	150,000.00	-329,669.96	320 %
	Account Total:	67,788.13	1,137,359.38	750,000.00	750,000.00	-387,359.38	152 %
	Account Group Total:	67,788.13	1,137,359.38	750,000.00	750,000.00	-387,359.38	152 %
482000 INSURANCE							
482000 INSURANCE							
	240 WORKMENS COMPENSATION	350.00	321,649.53	265,000.00	265,000.00	-56,649.53	121 %
	250 UNEMPLOYMENT COMPENSATION	0.00	26,478.81	15,000.00	15,000.00	-11,478.81	177 %
	321 STATE FIRE & TORNADO	0.00	29,406.32	35,000.00	35,000.00	5,593.68	84 %
	433 CITY FLEET	1,530.00	229,256.60	180,000.00	180,000.00	-49,256.60	127 %
	Account Total:	1,880.00	606,791.26	495,000.00	495,000.00	-111,791.26	123 %
	Account Group Total:	1,880.00	606,791.26	495,000.00	495,000.00	-111,791.26	123 %

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	5,407,436.03	7,159,782.05	0.00	0.00	-7,159,782.05	*** %
	Account Total:	5,407,436.03	7,159,782.05	0.00	0.00	-7,159,782.05	*** %
	Account Group Total:	5,407,436.03	7,159,782.05	0.00	0.00	-7,159,782.05	*** %
	Fund Total:	6,848,079.57	20,976,423.35	46,085,472.00	46,085,472.00	25,109,048.65	46 %
201 Municipal Highway Fund							
431500 MUNICIPAL HIGHWAY							
	431500 MUNICIPAL HIGHWAY						
	313 ENGINEERING	3,986.50	21,346.95	500,000.00	500,000.00	478,653.05	4 %
	317 OTHER CONTRACTUAL SERV	0.00	74,182.72	500,000.00	500,000.00	425,817.28	15 %
	350 UTILITIES	0.00	1,099.00	0.00	0.00	-1,099.00	*** %
	630 IMPROVE OTHER THAN BLDGS	14,630.50	276,126.62	65,000,000.00	65,000,000.00	64,723,873.38	0 %
	Account Total:	18,617.00	372,755.29	66,000,000.00	66,000,000.00	65,627,244.71	1 %
	Account Group Total:	18,617.00	372,755.29	66,000,000.00	66,000,000.00	65,627,244.71	1 %
	Fund Total:	18,617.00	372,755.29	66,000,000.00	66,000,000.00	65,627,244.71	1 %
202 Social Security Fund							
417200 SOCIAL SECURITY							
	417200 SOCIAL SECURITY						
	870 MISC EXPENDITURES	105,800.39	912,864.47	1,200,000.00	1,200,000.00	287,135.53	76 %
	Account Total:	105,800.39	912,864.47	1,200,000.00	1,200,000.00	287,135.53	76 %
	Account Group Total:	105,800.39	912,864.47	1,200,000.00	1,200,000.00	287,135.53	76 %
	Fund Total:	105,800.39	912,864.47	1,200,000.00	1,200,000.00	287,135.53	76 %
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	0.00	4,740.00	8,910.00	8,910.00	4,170.00	53 %
	730 OTHER DEBT SERVICES	0.00	669.00	1,200.00	1,200.00	531.00	56 %
	Account Total:	0.00	35,409.00	40,110.00	40,110.00	4,701.00	88 %
	Account Group Total:	0.00	35,409.00	40,110.00	40,110.00	4,701.00	88 %
	Fund Total:	0.00	35,409.00	40,110.00	40,110.00	4,701.00	88 %
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	22,713.60	259,153.76	402,505.00	402,505.00	143,351.24	64 %
	260 RENT SUBSIDY	550.00	3,300.00	0.00	0.00	-3,300.00	*** %
	302 COMMUNICATION	72.65	3,271.30	5,000.00	5,000.00	1,728.70	65 %
	315 MANAGEMENT CONSULTATION	24,303.63	51,485.60	192,810.00	192,810.00	141,324.40	27 %
	316 OTHER PROFESSIONAL SERV	0.00	2,783.01	50,000.00	50,000.00	47,216.99	6 %
	317 OTHER CONTRACTUAL SERV	564.00	4,415.00	8,000.00	8,000.00	3,585.00	55 %
	320 INSURANCE	3,217.54	27,634.40	57,780.00	57,780.00	30,145.60	48 %
	358 TRANSPORTATION	2,050.93	5,221.47	5,000.00	5,000.00	-221.47	104 %
	361 ADVERTISING	1,142.00	18,165.48	10,000.00	10,000.00	-8,165.48	182 %
	362 PRINTING & BINDING	653.00	703.81	2,000.00	2,000.00	1,296.19	35 %
	370 CONTR/REPAIR & MAINTENANCE	661.75	714.23	3,000.00	3,000.00	2,285.77	24 %
	405 OFFICE SUPPLIES	1,010.31	5,300.34	12,000.00	12,000.00	6,699.66	44 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	56,939.41	382,148.40	750,095.00	750,095.00	367,946.60	51 %
	Account Group Total:	56,939.41	382,148.40	750,095.00	750,095.00	367,946.60	51 %
	Fund Total:	56,939.41	382,148.40	750,095.00	750,095.00	367,946.60	51 %

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	13,865.05	97,590.99	167,305.00	167,305.00	69,714.01	58 %
	301 ADMINISTRATIVE EXPENSE	291.50	2,623.50	3,500.00	3,500.00	876.50	75 %
	302 COMMUNICATION	5.14	47.54	500.00	500.00	452.46	10 %
	307 MEDICAL	0.00	108.13	600.00	600.00	491.87	18 %
	317 OTHER CONTRACTUAL SERV	0.00	2,845.61	10,000.00	10,000.00	7,154.39	28 %
	320 INSURANCE	0.00	5,697.70	13,664.00	13,664.00	7,966.30	42 %
	350 UTILITIES	150.87	1,518.45	2,000.00	2,000.00	481.55	76 %
	351 HEAT	36.19	708.69	3,500.00	3,500.00	2,791.31	20 %
	353 WATER	66.47	257.65	500.00	500.00	242.35	52 %
	362 PRINTING & BINDING	0.00	0.00	250.00	250.00	250.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	265.00	963.00	2,500.00	2,500.00	1,537.00	39 %
	405 OFFICE SUPPLIES	0.00	1,046.45	500.00	500.00	-546.45	209 %
	420 OPERATING SUPPLIES	352.40	2,676.30	6,000.00	6,000.00	3,323.70	45 %
	424 GAS & OIL	99.37	1,328.34	6,000.00	6,000.00	4,671.66	22 %
	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	1,751.83	9,856.29	17,000.00	17,000.00	7,143.71	58 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	5,252.62	115,000.00	115,000.00	109,747.38	5 %
	840 REFUNDS & REIMBURSEMENTS	0.00	1,050.00	0.00	0.00	-1,050.00	*** %
	Account Total:	16,883.82	134,331.48	386,669.00	386,669.00	252,337.52	35 %
	Account Group Total:	16,883.82	134,331.48	386,669.00	386,669.00	252,337.52	35 %
	Fund Total:	16,883.82	134,331.48	386,669.00	386,669.00	252,337.52	35 %
209 Ambulance							
412000 MUNICIPAL COURT							
412000 MUNICIPAL COURT							
	870 MISC EXPENDITURES	30.00	30.00	0.00	0.00	-30.00	*** %
	Account Total:	30.00	30.00	0.00	0.00	-30.00	*** %
	Account Group Total:	30.00	30.00	0.00	0.00	-30.00	*** %
426000 AMBULANCE							
426000 AMBULANCE							
	110 REGULAR SALARY	157,372.10	1,311,162.40	2,705,975.00	2,705,975.00	1,394,812.60	48 %
	301 ADMINISTRATIVE EXPENSE	1,500.00	15,000.00	47,660.00	47,660.00	32,660.00	31 %
	302 COMMUNICATION	4,813.37	45,995.50	55,200.00	55,200.00	9,204.50	83 %
	307 MEDICAL	16,959.00	57,381.20	72,000.00	72,000.00	14,618.80	80 %
	308 SCHOOL EXPENSES	0.00	7,172.86	24,500.00	24,500.00	17,327.14	29 %
	316 OTHER PROFESSIONAL SERV	4,586.60	8,758.20	14,500.00	14,500.00	5,741.80	60 %
	317 OTHER CONTRACTUAL SERV	84.59	1,132.59	21,500.00	21,500.00	20,367.41	5 %
	320 INSURANCE	17,286.16	140,145.60	332,802.00	332,802.00	192,656.40	42 %
	358 TRANSPORTATION	3,988.60	13,025.01	35,000.00	35,000.00	21,974.99	37 %
	370 CONTR/REPAIR & MAINTENANCE	1,966.18	6,647.24	80,000.00	80,000.00	73,352.76	8 %
	405 OFFICE SUPPLIES	1,872.05	7,563.49	15,800.00	15,800.00	8,236.51	48 %
	420 OPERATING SUPPLIES	4,294.53	81,427.70	130,000.00	130,000.00	48,572.30	63 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
209 Ambulance							
	424 GAS & OIL	3,075.22	21,669.34	55,000.00	55,000.00	33,330.66	39 %
	432 TIRES	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	437 STREET MAINT. & UNIFORMS	2,857.08	33,335.39	45,000.00	45,000.00	11,664.61	74 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	13,814.65	45,000.00	45,000.00	31,185.35	31 %
	650 MACHINERY & EQUIPMENT	0.00	226,548.10	386,850.00	386,850.00	160,301.90	59 %
	720 INTEREST EXPENSE	0.00	0.00	200.00	200.00	200.00	0 %
	730 OTHER DEBT SERVICES	0.00	7.10	200.00	200.00	192.90	4 %
	840 REFUNDS & REIMBURSEMENTS	1,115.85	11,388.46	14,000.00	14,000.00	2,611.54	81 %
	Account Total:	221,771.33	2,002,174.83	4,093,187.00	4,093,187.00	2,091,012.17	49 %
	Account Group Total:	221,771.33	2,002,174.83	4,093,187.00	4,093,187.00	2,091,012.17	49 %
460000 BOND ISSUANCE COST							
	460000 BOND ISSUANCE COST						
	730 OTHER DEBT SERVICES	0.00	8,783.65	0.00	0.00	-8,783.65	*** %
	Account Total:	0.00	8,783.65	0.00	0.00	-8,783.65	*** %
	Account Group Total:	0.00	8,783.65	0.00	0.00	-8,783.65	*** %
	Fund Total:	221,801.33	2,010,988.48	4,093,187.00	4,093,187.00	2,082,198.52	49 %
210 Pension Fund							
417100 PENSION							
	417100 PENSION						
	230 ND PERS	113,489.09	956,664.58	1,200,000.00	1,200,000.00	243,335.42	80 %
	870 MISC EXPENDITURES	2,716.04	22,825.19	34,000.00	34,000.00	11,174.81	67 %
	Account Total:	116,205.13	979,489.77	1,234,000.00	1,234,000.00	254,510.23	79 %
	Account Group Total:	116,205.13	979,489.77	1,234,000.00	1,234,000.00	254,510.23	79 %
	Fund Total:	116,205.13	979,489.77	1,234,000.00	1,234,000.00	254,510.23	79 %
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 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
212 Jobs Creation Fund							
417700 ECONOMIC DEVELOPMENT							
417700 ECONOMIC DEVELOPMENT							
	317 OTHER CONTRACTUAL SERV	103,476.13	527,724.61	825,000.00	825,000.00	297,275.39	64 %
	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:	103,476.13	705,874.61	875,000.00	875,000.00	169,125.39	81 %
	Account Group Total:	103,476.13	705,874.61	875,000.00	875,000.00	169,125.39	81 %
	Fund Total:	103,476.13	705,874.61	875,000.00	875,000.00	169,125.39	81 %
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	261.61	2,739.71	0.00	0.00	-2,739.71	*** %
	370 CONTR/REPAIR & MAINTENANCE	0.00	7,100.00	256,000.00	256,000.00	248,900.00	3 %
	Account Total:	261.61	17,807.72	256,000.00	256,000.00	238,192.28	7 %
	Account Group Total:	261.61	17,807.72	256,000.00	256,000.00	238,192.28	7 %
421000 POLICE							
421060 PARKING ENFORCEMENT							
	110 REGULAR SALARY	3,204.34	24,733.54	0.00	0.00	-24,733.54	*** %
	230 ND PERS	292.88	2,255.17	0.00	0.00	-2,255.17	*** %
	260 RENT SUBSIDY	0.00	1,420.00	0.00	0.00	-1,420.00	*** %
	320 INSURANCE	473.52	8,039.40	0.00	0.00	-8,039.40	*** %
	870 MISC EXPENDITURES	235.12	1,780.64	0.00	0.00	-1,780.64	*** %
	Account Total:	4,205.86	38,228.75	0.00	0.00	-38,228.75	*** %
	Account Group Total:	4,205.86	38,228.75	0.00	0.00	-38,228.75	*** %
	Fund Total:	4,467.47	56,036.47	256,000.00	256,000.00	199,963.53	22 %
214 Visitor's Promotion Fund							
415500 VISITOR PROMOTION							
415500 VISITOR PROMOTION							
	110 REGULAR SALARY	23,951.93	186,811.46	290,000.00	290,000.00	103,188.54	64 %
	302 COMMUNICATION	725.58	12,283.34	13,500.00	13,500.00	1,216.66	91 %
	304 CONVENTION BID SERVICES	0.00	7,042.88	30,000.00	30,000.00	22,957.12	23 %
	305 DAK PRODS STORE	4,681.52	17,238.96	35,000.00	35,000.00	17,761.04	49 %
	306 EVENTS	9,873.27	65,404.71	55,000.00	55,000.00	-10,404.71	119 %
	316 OTHER PROFESSIONAL SERV	0.00	8,278.38	5,000.00	5,000.00	-3,278.38	166 %
	317 OTHER CONTRACTUAL SERV	436.93	15,862.69	25,000.00	25,000.00	9,137.31	63 %
	320 INSURANCE	3,706.94	29,909.70	39,000.00	39,000.00	9,090.30	77 %
	350 UTILITIES	467.96	2,748.30	6,000.00	6,000.00	3,251.70	46 %
	358 TRANSPORTATION	3,023.79	5,388.23	7,500.00	7,500.00	2,111.77	72 %
	361 ADVERTISING	666.45	247,415.27	322,500.00	322,500.00	75,084.73	77 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
214 Visitor's Promotion Fund							
	362 PRINTING & BINDING	1,222.46	4,395.19	5,000.00	5,000.00	604.81	88 %
	364 PUBLIC RELATIONS	462.78	9,803.32	8,000.00	8,000.00	-1,803.32	123 %
	370 CONTR/REPAIR & MAINTENANCE	44.00	333.15	5,000.00	5,000.00	4,666.85	7 %
	371 SUBSCRIPTIONS	0.00	250.00	1,000.00	1,000.00	750.00	25 %
	405 OFFICE SUPPLIES	387.98	3,309.60	7,000.00	7,000.00	3,690.40	47 %
	620 BUILDINGS	20,594.03	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	482.54	1,762.70	2,000.00	2,000.00	237.30	88 %
	863 PROJECTS	0.00	45,698.89	20,000.00	20,000.00	-25,698.89	228 %
	864 TOURIST INFORMATION CENTR	16.50	527.84	4,000.00	4,000.00	3,472.16	13 %
	870 MISC EXPENDITURES	0.00	10,030.00	25,000.00	25,000.00	14,970.00	40 %
	Account Total:	70,744.66	803,086.52	1,090,500.00	1,090,500.00	287,413.48	74 %
	Account Group Total:	70,744.66	803,086.52	1,090,500.00	1,090,500.00	287,413.48	74 %
416500 BAND DAY							
	416500 BAND DAY						
	871 MISC. BAND DAY EXPENSES	0.00	40,009.99	50,000.00	50,000.00	9,990.01	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	93,072.05	80,000.00	80,000.00	-13,072.05	116 %
	Account Group Total:	0.00	93,072.05	80,000.00	80,000.00	-13,072.05	116 %
	Fund Total:	70,744.66	896,158.57	1,170,500.00	1,170,500.00	274,341.43	77 %
215 Williston Community Library							
453000 LIBRARY							
	453000 LIBRARY						
	110 REGULAR SALARY	25,423.08	210,242.09	325,821.00	325,821.00	115,578.91	65 %
	302 COMMUNICATION	729.88	6,718.06	13,000.00	13,000.00	6,281.94	52 %
	308 SCHOOL EXPENSES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	311 ACCOUNTING & AUDITING	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	316 OTHER PROFESSIONAL SERV	2,763.17	4,035.06	15,000.00	15,000.00	10,964.94	27 %
	320 INSURANCE	4,356.94	34,855.52	77,060.00	77,060.00	42,204.48	45 %
	330 RENTALS	0.00	177.89	2,000.00	2,000.00	1,822.11	9 %
	345 OTHER INSURANCE	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	350 UTILITIES	2,892.75	18,304.64	35,000.00	35,000.00	16,695.36	52 %
	358 TRANSPORTATION	20.00	367.49	2,000.00	2,000.00	1,632.51	18 %
	361 ADVERTISING	330.15	2,847.23	2,500.00	2,500.00	-347.23	114 %
	370 CONTR/REPAIR & MAINTENANCE	1,825.73	13,467.80	15,000.00	15,000.00	1,532.20	90 %
	371 SUBSCRIPTIONS	4,370.62	11,997.49	15,000.00	15,000.00	3,002.51	80 %
	382 BOOK MOBILE EXPENSES	105.86	3,502.38	6,000.00	6,000.00	2,497.62	58 %
	405 OFFICE SUPPLIES	278.10	3,375.34	9,000.00	9,000.00	5,624.66	38 %
	420 OPERATING SUPPLIES	75.00	11,652.23	13,500.00	13,500.00	1,847.77	86 %
	421 BOOKS	3,099.50	36,723.10	50,000.00	50,000.00	13,276.90	73 %
	422 AUDIO VISUAL	66.98	17,147.26	15,000.00	15,000.00	-2,147.26	114 %
	670 OTHER CAPITAL OUTLAY	20,045.00	25,260.07	15,000.00	15,000.00	-10,260.07	168 %
	870 MISC EXPENDITURES	0.00	2,499.87	5,000.00	5,000.00	2,500.13	50 %
	Account Total:	66,382.76	403,173.52	623,081.00	623,081.00	219,907.48	65 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
215 Williston Community Library							
	Account Group Total:	66,382.76	403,173.52	623,081.00	623,081.00	219,907.48	65 %
	Fund Total:	66,382.76	403,173.52	623,081.00	623,081.00	219,907.48	65 %
216 911 Communications							
425000 EMERGENCY							
425000 EMERGENCY							
	110 REGULAR SALARY	38,482.22	349,601.70	542,800.00	542,800.00	193,198.30	64 %
	302 COMMUNICATION	517.32	8,011.76	53,300.00	53,300.00	45,288.24	15 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	275.00	275.00	275.00	0 %
	320 INSURANCE	3,036.58	29,926.16	134,500.00	134,500.00	104,573.84	22 %
	358 TRANSPORTATION	0.00	2,608.00	3,900.00	3,900.00	1,292.00	67 %
	370 CONTR/REPAIR & MAINTENANCE	616.00	5,544.00	15,600.00	15,600.00	10,056.00	36 %
	405 OFFICE SUPPLIES	0.00	315.65	1,500.00	1,500.00	1,184.35	21 %
	437 STREET MAINT. & UNIFORMS	0.00	367.37	2,050.00	2,050.00	1,682.63	18 %
	650 MACHINERY & EQUIPMENT	2,025.95	2,835.92	5,600.00	5,600.00	2,764.08	51 %
	870 MISC EXPENDITURES	0.00	8,951.76	0.00	0.00	-8,951.76	*** %
	Account Total:	44,678.07	408,162.32	759,525.00	759,525.00	351,362.68	54 %
	Account Group Total:	44,678.07	408,162.32	759,525.00	759,525.00	351,362.68	54 %
	Fund Total:	44,678.07	408,162.32	759,525.00	759,525.00	351,362.68	54 %
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	44,715.84	385,409.24	560,000.00	560,000.00	174,590.76	69 %
	Account Total:	44,715.84	385,409.24	560,000.00	560,000.00	174,590.76	69 %
	Account Group Total:	44,715.84	385,409.24	560,000.00	560,000.00	174,590.76	69 %
	Fund Total:	44,715.84	385,409.24	560,000.00	560,000.00	174,590.76	69 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
219 Old Armory							
416300 OLD ARMORY ADMINISTRATION							
416300	OLD ARMORY ADMINISTRATION						
	110 REGULAR SALARY	1,706.25	14,406.00	30,800.00	30,800.00	16,394.00	47 %
	302 COMMUNICATION	3.55	873.61	3,500.00	3,500.00	2,626.39	25 %
	317 OTHER CONTRACTUAL SERV	0.00	1,728.26	3,400.00	3,400.00	1,671.74	51 %
	320 INSURANCE	293.64	2,349.12	3,600.00	3,600.00	1,250.88	65 %
	350 UTILITIES	804.80	7,419.21	15,500.00	15,500.00	8,080.79	48 %
	370 CONTR/REPAIR & MAINTENANCE	51.13	6,988.66	10,000.00	10,000.00	3,011.34	70 %
	405 OFFICE SUPPLIES	0.00	1,877.56	1,000.00	1,000.00	-877.56	188 %
	420 OPERATING SUPPLIES	-53.50	441.64	4,000.00	4,000.00	3,558.36	11 %
	620 BUILDINGS	0.00	75,110.01	45,000.00	45,000.00	-30,110.01	167 %
	840 REFUNDS & REIMBURSEMENTS	400.00	500.00	0.00	0.00	-500.00	*** %
	870 MISC EXPENDITURES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	3,205.87	111,694.07	117,800.00	117,800.00	6,105.93	95 %
	Account Group Total:	3,205.87	111,694.07	117,800.00	117,800.00	6,105.93	95 %
	Fund Total:	3,205.87	111,694.07	117,800.00	117,800.00	6,105.93	95 %
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	492,749.99	4,673,556.66	14,000,000.00	14,000,000.00	9,326,443.34	33 %
	Account Total:	492,749.99	4,673,556.66	24,500,000.00	24,500,000.00	19,826,443.34	19 %
	Account Group Total:	492,749.99	4,673,556.66	24,500,000.00	24,500,000.00	19,826,443.34	19 %
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:	492,749.99	10,174,079.36	24,500,000.00	24,500,000.00	14,325,920.64	42 %
221 Airport							
439000 AIRPORT OPERATION							
439000	AIRPORT OPERATION						
	110 REGULAR SALARY	53,195.80	464,206.05	880,000.00	880,000.00	415,793.95	53 %
	302 COMMUNICATION	962.26	10,348.98	14,000.00	14,000.00	3,651.02	74 %
	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	13,696.86	134,275.08	250,000.00	250,000.00	115,724.92	54 %
	320 INSURANCE	5,083.94	32,538.94	40,000.00	40,000.00	7,461.06	81 %
	350 UTILITIES	8,523.66	60,923.24	125,000.00	125,000.00	64,076.76	49 %
	358 TRANSPORTATION	1,270.78	30,780.85	30,000.00	30,000.00	-780.85	103 %
	361 ADVERTISING	1,376.40	2,422.40	35,000.00	35,000.00	32,577.60	7 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
221 Airport							
	371 SUBSCRIPTIONS	656.28	656.28	10,000.00	10,000.00	9,343.72	7 %
	405 OFFICE SUPPLIES	297.78	3,670.63	12,000.00	12,000.00	8,329.37	31 %
	420 OPERATING SUPPLIES	15,357.03	65,040.66	120,000.00	120,000.00	54,959.34	54 %
	423 TREATMENT CHEMICALS	0.00	48,567.27	25,000.00	25,000.00	-23,567.27	194 %
	424 GAS & OIL	1,376.19	7,878.16	30,000.00	30,000.00	22,121.84	26 %
	437 STREET MAINT. & UNIFORMS	0.00	4,985.45	5,000.00	5,000.00	14.55	100 %
	470 SUPPLY/REPAIR/MAINTENANCE	18,077.23	66,500.08	90,000.00	90,000.00	23,499.92	74 %
	620 BUILDINGS	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	180,000.00	180,000.00	180,000.00	0 %
	650 MACHINERY & EQUIPMENT	1,398.99	517,419.97	427,000.00	427,000.00	-90,419.97	121 %
	710 PRINCIPAL PAYMENTS	0.00	935,000.00	300,000.00	300,000.00	-635,000.00	312 %
	720 INTEREST EXPENSE	0.00	25,627.42	40,698.00	40,698.00	15,070.58	63 %
	730 OTHER DEBT SERVICES	0.00	2,471.50	3,600.00	3,600.00	1,128.50	69 %
	Account Total:	121,273.20	2,413,513.72	2,663,298.00	2,663,298.00	249,784.28	91 %
	Account Group Total:	121,273.20	2,413,513.72	2,663,298.00	2,663,298.00	249,784.28	91 %
439100	AIRPORT OPERATIONS - ARFF						
439100	AIRPORT OPERATIONS - ARFF						
	358 TRANSPORTATION	507.00	11,915.25	15,000.00	15,000.00	3,084.75	79 %
	Account Total:	507.00	11,915.25	15,000.00	15,000.00	3,084.75	79 %
	Account Group Total:	507.00	11,915.25	15,000.00	15,000.00	3,084.75	79 %
	Fund Total:	121,780.20	2,425,428.97	2,678,298.00	2,678,298.00	252,869.03	91 %
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	*** %

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	3,188.15	9,592.94	0.00	0.00	-9,592.94	*** %
	Account Total:	3,188.15	9,592.94	0.00	0.00	-9,592.94	*** %
	Account Group Total:	3,188.15	9,592.94	0.00	0.00	-9,592.94	*** %
	Fund Total:	3,188.15	9,592.94	0.00	0.00	-9,592.94	*** %
230 CEAD							
417800 COMMUNITY DEVELOPMENT							
417800 COMMUNITY DEVELOPMENT							
	317 OTHER CONTRACTUAL SERV	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
233 Tax increment #7 dist 11-4 275K cap Trinity Area							
415200 TAX INCREMENT							
415200 TAX INCREMENT							
	870 MISC EXPENDITURES	0.00	24,648.19	0.00	0.00	-24,648.19	*** %
	Account Total:	0.00	24,648.19	0.00	0.00	-24,648.19	*** %
	Account Group Total:	0.00	24,648.19	0.00	0.00	-24,648.19	*** %
	Fund Total:	0.00	24,648.19	0.00	0.00	-24,648.19	*** %
236 Tax Increment #10 Univ Commons 3MIL cap 600,000 Asses cap							
415200 TAX INCREMENT							
415200 TAX INCREMENT							
	870 MISC EXPENDITURES	0.00	77,026.01	0.00	0.00	-77,026.01	*** %
	Account Total:	0.00	77,026.01	0.00	0.00	-77,026.01	*** %
	Account Group Total:	0.00	77,026.01	0.00	0.00	-77,026.01	*** %
	Fund Total:	0.00	77,026.01	0.00	0.00	-77,026.01	*** %
237 Tax Increment #11 Tofte-Bean Cap 671,395.40							
415200 TAX INCREMENT							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
237 Tax Increment #11 Tofte-Bean Cap 671,395.40							
415200	TAX INCREMENT						
	870 MISC EXPENDITURES	0.00	99,461.11	0.00	0.00	-99,461.11	*** %
	Account Total:	0.00	99,461.11	0.00	0.00	-99,461.11	*** %
	Account Group Total:	0.00	99,461.11	0.00	0.00	-99,461.11	*** %
	Fund Total:	0.00	99,461.11	0.00	0.00	-99,461.11	*** %
240 Passenger Facility Charges							
499900 TRANSFERS TO OTHER FUNDS							
499900	TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	0.00	621,094.54	0.00	0.00	-621,094.54	*** %
	Account Total:	0.00	621,094.54	0.00	0.00	-621,094.54	*** %
	Account Group Total:	0.00	621,094.54	0.00	0.00	-621,094.54	*** %
	Fund Total:	0.00	621,094.54	0.00	0.00	-621,094.54	*** %
242 Public Safety Sales Tax Fund							
499900 TRANSFERS TO OTHER FUNDS							
499900	TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	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	*** %
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	2,400.00	4,000.00	4,000.00	1,600.00	60 %
	730 OTHER DEBT SERVICES	0.00	661.00	1,200.00	1,200.00	539.00	55 %
	Account Total:	0.00	43,061.00	45,200.00	45,200.00	2,139.00	95 %
	Account Group Total:	0.00	43,061.00	45,200.00	45,200.00	2,139.00	95 %
	Fund Total:	0.00	43,061.00	45,200.00	45,200.00	2,139.00	95 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
307 2004 Refunding							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	55,000.00	55,000.00	55,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	4,700.00	8,300.00	8,300.00	3,600.00	57 %
	730 OTHER DEBT SERVICES	0.00	663.00	1,200.00	1,200.00	537.00	55 %
	Account Total:	0.00	60,363.00	64,500.00	64,500.00	4,137.00	94 %
	Account Group Total:	0.00	60,363.00	64,500.00	64,500.00	4,137.00	94 %
	Fund Total:	0.00	60,363.00	64,500.00	64,500.00	4,137.00	94 %
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	5,867.50	19,000.00	19,000.00	13,132.50	31 %
	730 OTHER DEBT SERVICES	0.00	667.00	1,200.00	1,200.00	533.00	56 %
	Account Total:	0.00	71,534.50	85,200.00	85,200.00	13,665.50	84 %
	Account Group Total:	0.00	71,534.50	85,200.00	85,200.00	13,665.50	84 %
	Fund Total:	0.00	71,534.50	85,200.00	85,200.00	13,665.50	84 %
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	8,068.75	15,000.00	15,000.00	6,931.25	54 %
	730 OTHER DEBT SERVICES	0.00	594.00	1,200.00	1,200.00	606.00	50 %
	Account Total:	0.00	83,662.75	91,200.00	91,200.00	7,537.25	92 %
	Account Group Total:	0.00	83,662.75	91,200.00	91,200.00	7,537.25	92 %
	Fund Total:	0.00	83,662.75	91,200.00	91,200.00	7,537.25	92 %
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	26,220.00	50,100.00	50,100.00	23,880.00	52 %
	730 OTHER DEBT SERVICES	4,000.00	6,098.00	1,200.00	1,200.00	-4,898.00	508 %
	Account Total:	4,000.00	207,318.00	226,300.00	226,300.00	18,982.00	92 %
	Account Group Total:	4,000.00	207,318.00	226,300.00	226,300.00	18,982.00	92 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
310	2009 Refunding						
499900	TRANSFERS TO OTHER FUNDS						
499900	TRANSFERS TO OTHER FUNDS						
	820 MISCELLANEOUS TRANSFERS	0.00	282,000.00	0.00	0.00	-282,000.00	*** %
	Account Total:	0.00	282,000.00	0.00	0.00	-282,000.00	*** %
	Account Group Total:	0.00	282,000.00	0.00	0.00	-282,000.00	*** %
	Fund Total:	4,000.00	489,318.00	226,300.00	226,300.00	-263,018.00	216 %
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	22,946.25	45,000.00	45,000.00	22,053.75	51 %
	730 OTHER DEBT SERVICES	0.00	685.00	1,300.00	1,300.00	615.00	53 %
	Account Total:	0.00	133,631.25	156,300.00	156,300.00	22,668.75	85 %
	Account Group Total:	0.00	133,631.25	156,300.00	156,300.00	22,668.75	85 %
	Fund Total:	0.00	133,631.25	156,300.00	156,300.00	22,668.75	85 %
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	8,225.00	15,919.00	15,919.00	7,694.00	52 %
	730 OTHER DEBT SERVICES	0.00	600.00	0.00	0.00	-600.00	*** %
	Account Total:	0.00	63,825.00	70,919.00	70,919.00	7,094.00	90 %
	Account Group Total:	0.00	63,825.00	70,919.00	70,919.00	7,094.00	90 %
	Fund Total:	0.00	63,825.00	70,919.00	70,919.00	7,094.00	90 %
318	2011 B Tax Anticipation Bond						
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	710 PRINCIPAL PAYMENTS	0.00	595,000.00	1,195,000.00	1,195,000.00	600,000.00	50 %
	720 INTEREST EXPENSE	0.00	86,482.50	168,100.00	168,100.00	81,617.50	51 %
	730 OTHER DEBT SERVICES	0.00	598.00	0.00	0.00	-598.00	*** %
	Account Total:	0.00	682,080.50	1,363,100.00	1,363,100.00	681,019.50	50 %
	Account Group Total:	0.00	682,080.50	1,363,100.00	1,363,100.00	681,019.50	50 %
	Fund Total:	0.00	682,080.50	1,363,100.00	1,363,100.00	681,019.50	50 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
320 2012 Refunding							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	320,000.00	320,000.00	320,000.00	0.00	100 %
	720 INTEREST EXPENSE	0.00	54,575.00	107,550.00	107,550.00	52,975.00	51 %
	730 OTHER DEBT SERVICES	0.00	614.00	0.00	0.00	-614.00	*** %
	Account Total:	0.00	375,189.00	427,550.00	427,550.00	52,361.00	88 %
	Account Group Total:	0.00	375,189.00	427,550.00	427,550.00	52,361.00	88 %
	Fund Total:	0.00	375,189.00	427,550.00	427,550.00	52,361.00	88 %
321 2013A Tax Exempt Sales Tax							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	2,650,000.00	5,340,000.00	5,340,000.00	2,690,000.00	50 %
	720 INTEREST EXPENSE	0.00	575,000.00	1,110,250.00	1,110,250.00	535,250.00	52 %
	730 OTHER DEBT SERVICES	15.00	2,472.27	0.00	0.00	-2,472.27	*** %
	Account Total:	15.00	3,227,472.27	6,450,250.00	6,450,250.00	3,222,777.73	50 %
	Account Group Total:	15.00	3,227,472.27	6,450,250.00	6,450,250.00	3,222,777.73	50 %
	Fund Total:	15.00	3,227,472.27	6,450,250.00	6,450,250.00	3,222,777.73	50 %
322 2013 B-1 Tax Exempt Sales Tax							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	995,000.00	0.00	0.00	-995,000.00	*** %
	720 INTEREST EXPENSE	0.00	32,197.50	127,068.00	127,068.00	94,870.50	25 %
	730 OTHER DEBT SERVICES	0.00	708.76	0.00	0.00	-708.76	*** %
	Account Total:	0.00	1,027,906.26	127,068.00	127,068.00	-900,838.26	809 %
	Account Group Total:	0.00	1,027,906.26	127,068.00	127,068.00	-900,838.26	809 %
	Fund Total:	0.00	1,027,906.26	127,068.00	127,068.00	-900,838.26	809 %
323 2013 B-2 Taxable Sales Tax							
437000 SPECIAL ASSESSMENTS							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	140,000.00	0.00	0.00	-140,000.00	*** %
	720 INTEREST EXPENSE	0.00	4,637.50	0.00	0.00	-4,637.50	*** %
	730 OTHER DEBT SERVICES	0.00	522.97	0.00	0.00	-522.97	*** %
	Account Total:	0.00	145,160.47	0.00	0.00	-145,160.47	*** %
	Account Group Total:	0.00	145,160.47	0.00	0.00	-145,160.47	*** %
	Fund Total:	0.00	145,160.47	0.00	0.00	-145,160.47	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	84,350.00	162,315.00	162,315.00	77,965.00	52 %
	730 OTHER DEBT SERVICES	0.00	616.00	0.00	0.00	-616.00	*** %
	Account Total:	0.00	339,966.00	417,315.00	417,315.00	77,349.00	81 %
	Account Group Total:	0.00	339,966.00	417,315.00	417,315.00	77,349.00	81 %
	Fund Total:	0.00	339,966.00	417,315.00	417,315.00	77,349.00	81 %
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	246,602.50	477,206.00	477,206.00	230,603.50	52 %
	730 OTHER DEBT SERVICES	0.00	618.00	0.00	0.00	-618.00	*** %
	Account Total:	0.00	1,047,220.50	1,277,206.00	1,277,206.00	229,985.50	82 %
	Account Group Total:	0.00	1,047,220.50	1,277,206.00	1,277,206.00	229,985.50	82 %
	Fund Total:	0.00	1,047,220.50	1,277,206.00	1,277,206.00	229,985.50	82 %
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	2,859,226.96	0.00	0.00	-2,859,226.96	*** %
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	1,795.42	0.00	0.00	-1,795.42	*** %
	Account Total:	15.00	6,131,511.41	0.00	0.00	-6,131,511.41	*** %
	Account Group Total:	15.00	6,131,511.41	0.00	0.00	-6,131,511.41	*** %
	Fund Total:	15.00	6,131,511.41	0.00	0.00	-6,131,511.41	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	137,002.05	0.00	0.00	-137,002.05	*** %
	730 OTHER DEBT SERVICES	0.00	1,595.00	0.00	0.00	-1,595.00	*** %
	Account Total:	0.00	508,597.05	0.00	0.00	-508,597.05	*** %
	Account Group Total:	0.00	508,597.05	0.00	0.00	-508,597.05	*** %
	Fund Total:	0.00	508,597.05	0.00	0.00	-508,597.05	*** %
331	2016 Refunding Improvement Bonds	\$20,185,000					
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	730 OTHER DEBT SERVICES	119.00	119.00	0.00	0.00	-119.00	*** %
	870 MISC EXPENDITURES	1,667.92	1,682.92	0.00	0.00	-1,682.92	*** %
	Account Total:	1,786.92	1,801.92	0.00	0.00	-1,801.92	*** %
	Account Group Total:	1,786.92	1,801.92	0.00	0.00	-1,801.92	*** %
	Fund Total:	1,786.92	1,801.92	0.00	0.00	-1,801.92	*** %
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	0.00	2,238.10	80,000.00	80,000.00	77,761.90	3 %
	650 MACHINERY & EQUIPMENT	0.00	80,084.34	0.00	0.00	-80,084.34	*** %
	Account Total:	0.00	83,276.24	80,000.00	80,000.00	-3,276.24	104 %
	Account Group Total:	0.00	83,276.24	80,000.00	80,000.00	-3,276.24	104 %
	Fund Total:	0.00	83,276.24	80,000.00	80,000.00	-3,276.24	104 %
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 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
453 Water & Swr Ext P181 west							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	92,198.40	218,154.44	0.00	0.00	-218,154.44	*** %
	Account Total:	92,198.40	218,154.44	0.00	0.00	-218,154.44	*** %
	Account Group Total:	92,198.40	218,154.44	0.00	0.00	-218,154.44	*** %
	Fund Total:	92,198.40	218,154.44	0.00	0.00	-218,154.44	*** %
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	0.00	4,877.75	0.00	0.00	-4,877.75	*** %
	Account Total:	0.00	4,877.75	0.00	0.00	-4,877.75	*** %
	Account Group Total:	0.00	4,877.75	0.00	0.00	-4,877.75	*** %
	Fund Total:	0.00	4,877.75	0.00	0.00	-4,877.75	*** %
488 P213 West Williston Drainage Improvement							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	57,834.75	160,773.45	0.00	0.00	-160,773.45	*** %
	Account Total:	57,834.75	160,773.45	0.00	0.00	-160,773.45	*** %
	Account Group Total:	57,834.75	160,773.45	0.00	0.00	-160,773.45	*** %
	Fund Total:	57,834.75	160,773.45	0.00	0.00	-160,773.45	*** %
497 P217 Mechanical WWTP							
436000 WATER, SEWER & PAVING							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
497 P217	Mechanical WWTP						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	1,479,288.33	13,558,761.32	0.00	0.00	-13,558,761.32	*** %
	Account Total:	1,479,288.33	13,558,761.32	0.00	0.00	-13,558,761.32	*** %
	Account Group Total:	1,479,288.33	13,558,761.32	0.00	0.00	-13,558,761.32	*** %
	Fund Total:	1,479,288.33	13,558,761.32	0.00	0.00	-13,558,761.32	*** %
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	42.30	42.30	0.00	0.00	-42.30	*** %
	110 REGULAR SALARY	22,277.76	171,341.23	395,000.00	395,000.00	223,658.77	43 %
	302 COMMUNICATION	1,709.95	13,669.61	20,000.00	20,000.00	6,330.39	68 %
	316 OTHER PROFESSIONAL SERV	17.43	156.87	250.00	250.00	93.13	63 %
	317 OTHER CONTRACTUAL SERV	0.00	3,418.24	10,000.00	10,000.00	6,581.76	34 %
	320 INSURANCE	3,791.26	28,855.07	35,000.00	35,000.00	6,144.93	82 %
	331 RENT - ADMIN. BUILDING	6,916.00	62,244.00	83,000.00	83,000.00	20,756.00	75 %
	405 OFFICE SUPPLIES	1,061.31	2,507.49	5,000.00	5,000.00	2,492.51	50 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	710 PRINCIPAL PAYMENTS	1,275,000.00	1,470,000.00	1,470,000.00	1,470,000.00	0.00	100 %
	720 INTEREST EXPENSE	173,250.00	364,793.38	379,606.00	379,606.00	14,812.62	96 %
	730 OTHER DEBT SERVICES	31,462.50	66,555.00	0.00	0.00	-66,555.00	*** %
	820 MISCELLANEOUS TRANSFERS	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	840 REFUNDS & REIMBURSEMENTS	438.55	1,965.20	600,000.00	600,000.00	598,034.80	0 %
	870 MISC EXPENDITURES	3,190.25	23,280.19	40,000.00	40,000.00	16,719.81	58 %
	880 DEPRECIATION EXPENSE	51.67	413.36	500.00	500.00	86.64	83 %
	Account Total:	1,519,208.98	2,209,241.94	3,558,356.00	3,558,356.00	1,349,114.06	62 %
	Account Group Total:	1,519,208.98	2,209,241.94	3,558,356.00	3,558,356.00	1,349,114.06	62 %
434100	WATER DISTRIBUTION						
	434100 WATER DISTRIBUTION						
	110 REGULAR SALARY	38,470.72	326,460.57	670,055.00	670,055.00	343,594.43	49 %
	301 ADMINISTRATIVE EXPENSE	833.00	7,497.00	10,000.00	10,000.00	2,503.00	75 %
	302 COMMUNICATION	314.46	4,322.20	6,500.00	6,500.00	2,177.80	66 %
	307 MEDICAL	50.00	1,318.28	1,000.00	1,000.00	-318.28	132 %
	317 OTHER CONTRACTUAL SERV	0.00	2,543.43	75,000.00	75,000.00	72,456.57	3 %
	318 LABRATORY TESTING	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	320 INSURANCE	6,283.40	52,528.82	106,984.00	106,984.00	54,455.18	49 %
	331 RENT - ADMIN. BUILDING	1,250.00	11,250.00	6,250.00	6,250.00	-5,000.00	180 %
	350 UTILITIES	19,233.13	135,628.93	100,000.00	100,000.00	-35,628.93	136 %
	351 HEAT	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	358 TRANSPORTATION	42.50	2,764.12	7,500.00	7,500.00	4,735.88	37 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
501 Water							
	370 CONTR/REPAIR & MAINTENANCE	50,217.06	124,847.12	85,000.00	85,000.00	-39,847.12	147 %
	420 OPERATING SUPPLIES	276.21	2,769.37	5,000.00	5,000.00	2,230.63	55 %
	424 GAS & OIL	841.11	8,093.03	35,000.00	35,000.00	26,906.97	23 %
	430 ASPHALT MIX	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	431 CONCRETE	0.00	6,975.00	6,000.00	6,000.00	-975.00	116 %
	432 TIRES	330.04	330.04	4,000.00	4,000.00	3,669.96	8 %
	437 STREET MAINT. & UNIFORMS	195.62	295.62	9,000.00	9,000.00	8,704.38	3 %
	439 METER REPLACEMT/FERTILIZR	0.00	163,815.59	305,000.00	305,000.00	141,184.41	54 %
	470 SUPPLY/REPAIR/MAINTENANCE	4,897.01	58,685.17	175,000.00	175,000.00	116,314.83	34 %
	630 IMPROVE OTHER THAN BLDGS	-500.00	-500.00	475,000.00	475,000.00	475,500.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	61,258.77	82,500.00	82,500.00	21,241.23	74 %
	880 DEPRECIATION EXPENSE	2,990.17	23,921.36	36,000.00	36,000.00	12,078.64	66 %
	Account Total:	125,724.43	994,804.42	2,228,789.00	2,228,789.00	1,233,984.58	45 %
	Account Group Total:	125,724.43	994,804.42	2,228,789.00	2,228,789.00	1,233,984.58	45 %
434200 WATER TREATMENT							
434200 WATER TREATMENT							
	110 REGULAR SALARY	72,069.14	682,969.62	1,131,785.00	1,131,785.00	448,815.38	60 %
	301 ADMINISTRATIVE EXPENSE	119.64	1,720.28	1,000.00	1,000.00	-720.28	172 %
	302 COMMUNICATION	311.72	2,688.31	5,500.00	5,500.00	2,811.69	49 %
	307 MEDICAL	135.00	750.00	1,200.00	1,200.00	450.00	63 %
	317 OTHER CONTRACTUAL SERV	2,221.89	669,944.96	400,000.00	400,000.00	-269,944.96	167 %
	318 LABRATORY TESTING	4,746.11	30,504.78	30,000.00	30,000.00	-504.78	102 %
	320 INSURANCE	7,275.44	63,177.22	129,721.00	129,721.00	66,543.78	49 %
	350 UTILITIES	23,765.19	76,397.56	410,000.00	410,000.00	333,602.44	19 %
	351 HEAT	566.65	33,107.13	195,000.00	195,000.00	161,892.87	17 %
	353 WATER	377,991.92	1,587,949.27	0.00	0.00	-1,587,949.27	*** %
	358 TRANSPORTATION	693.60	2,754.91	7,500.00	7,500.00	4,745.09	37 %
	362 PRINTING & BINDING	0.00	6,534.34	5,000.00	5,000.00	-1,534.34	131 %
	370 CONTR/REPAIR & MAINTENANCE	36,155.26	153,847.25	260,000.00	260,000.00	106,152.75	59 %
	405 OFFICE SUPPLIES	0.00	574.00	1,500.00	1,500.00	926.00	38 %
	420 OPERATING SUPPLIES	403.65	6,269.18	25,000.00	25,000.00	18,730.82	25 %
	423 TREATMENT CHEMICALS	130,242.89	507,664.45	1,675,000.00	1,675,000.00	1,167,335.55	30 %
	424 GAS & OIL	364.71	2,510.33	20,000.00	20,000.00	17,489.67	13 %
	437 STREET MAINT. & UNIFORMS	0.00	389.99	4,000.00	4,000.00	3,610.01	10 %
	470 SUPPLY/REPAIR/MAINTENANCE	20,411.68	104,958.42	150,000.00	150,000.00	45,041.58	70 %
	620 BUILDINGS	303.90	2,399.78	462,000.00	462,000.00	459,600.22	1 %
	630 IMPROVE OTHER THAN BLDGS	264.10	115,758.46	220,000.00	220,000.00	104,241.54	53 %
	650 MACHINERY & EQUIPMENT	3,273.15	7,711.15	314,000.00	314,000.00	306,288.85	2 %
	730 OTHER DEBT SERVICES	25,445.00	178,115.00	0.00	0.00	-178,115.00	*** %
	880 DEPRECIATION EXPENSE	11,192.92	89,543.36	134,315.00	134,315.00	44,771.64	67 %
	Account Total:	717,953.56	4,328,239.75	5,582,521.00	5,582,521.00	1,254,281.25	78 %
	Account Group Total:	717,953.56	4,328,239.75	5,582,521.00	5,582,521.00	1,254,281.25	78 %
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	10,602.44	94,168.91	201,754.00	201,754.00	107,585.09	47 %
260	RENT SUBSIDY	600.00	3,525.00	0.00	0.00	-3,525.00	*** %
302	COMMUNICATION	184.00	587.40	1,000.00	1,000.00	412.60	59 %
317	OTHER CONTRACTUAL SERV	0.00	907.16	1,000.00	1,000.00	92.84	91 %
320	INSURANCE	1,608.62	12,672.69	27,286.00	27,286.00	14,613.31	46 %
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	0.00	110.68	9,000.00	9,000.00	8,889.32	1 %
424	GAS & OIL	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	67.96	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:	13,063.02	112,941.03	297,040.00	297,040.00	184,098.97	38 %
	Account Group Total:	13,063.02	112,941.03	297,040.00	297,040.00	184,098.97	38 %
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:	2,375,949.99	8,338,786.89	12,166,706.00	12,166,706.00	3,827,919.11	69 %
502 Sewer							
433000	SEWER COLLECTION						
433000	SEWER COLLECTION						
110	REGULAR SALARY	13,873.73	112,284.09	474,857.00	474,857.00	362,572.91	24 %
301	ADMINISTRATIVE EXPENSE	83.00	747.00	1,250.00	1,250.00	503.00	60 %
302	COMMUNICATION	12.63	101.04	500.00	500.00	398.96	20 %
317	OTHER CONTRACTUAL SERV	622.88	2,332.51	35,000.00	35,000.00	32,667.49	7 %
320	INSURANCE	2,751.42	22,011.36	79,697.00	79,697.00	57,685.64	28 %
331	RENT - ADMIN. BUILDING	833.00	7,497.00	10,000.00	10,000.00	2,503.00	75 %
350	UTILITIES	1,336.98	7,793.89	25,000.00	25,000.00	17,206.11	31 %
358	TRANSPORTATION	2,479.79	3,190.11	5,500.00	5,500.00	2,309.89	58 %
370	CONTR/REPAIR & MAINTENANCE	0.00	3,614.95	55,000.00	55,000.00	51,385.05	7 %
420	OPERATING SUPPLIES	343.70	1,732.14	6,500.00	6,500.00	4,767.86	27 %
423	TREATMENT CHEMICALS	6,628.38	31,251.50	45,000.00	45,000.00	13,748.50	69 %
424	GAS & OIL	1,156.43	5,681.73	25,000.00	25,000.00	19,318.27	23 %
437	STREET MAINT. & UNIFORMS	0.00	0.00	500.00	500.00	500.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	1,014.13	18,588.79	28,000.00	28,000.00	9,411.21	66 %
630	IMPROVE OTHER THAN BLDGS	0.00	11,095.74	210,000.00	210,000.00	198,904.26	5 %
650	MACHINERY & EQUIPMENT	138,500.00	139,336.71	293,500.00	293,500.00	154,163.29	47 %
710	PRINCIPAL PAYMENTS	60,000.00	60,000.00	60,000.00	60,000.00	0.00	100 %
720	INTEREST EXPENSE	4,937.50	9,875.00	9,874.00	9,874.00	-1.00	100 %
730	OTHER DEBT SERVICES	837.50	1,840.00	0.00	0.00	-1,840.00	*** %
880	DEPRECIATION EXPENSE	1,400.92	11,207.36	0.00	0.00	-11,207.36	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
502 Sewer							
	Account Total:	236,811.99	450,180.92	1,365,178.00	1,365,178.00	914,997.08	33 %
	Account Group Total:	236,811.99	450,180.92	1,365,178.00	1,365,178.00	914,997.08	33 %
433100 SEWER TREATMENT							
433100 SEWER TREATMENT							
	110 REGULAR SALARY	42,420.28	336,576.91	607,460.00	607,460.00	270,883.09	55 %
	301 ADMINISTRATIVE EXPENSE	833.00	7,497.00	10,000.00	10,000.00	2,503.00	75 %
	302 COMMUNICATION	44.18	3,761.21	1,000.00	1,000.00	-2,761.21	376 %
	307 MEDICAL	190.00	1,252.43	1,000.00	1,000.00	-252.43	125 %
	317 OTHER CONTRACTUAL SERV	2,677.00	16,574.99	75,000.00	75,000.00	58,425.01	22 %
	318 LABRATORY TESTING	3,305.25	41,204.07	45,000.00	45,000.00	3,795.93	92 %
	320 INSURANCE	5,502.84	33,646.01	87,722.00	87,722.00	54,075.99	38 %
	350 UTILITIES	9,646.29	117,124.23	250,000.00	250,000.00	132,875.77	47 %
	358 TRANSPORTATION	2,927.10	5,459.68	3,500.00	3,500.00	-1,959.68	156 %
	370 CONTR/REPAIR & MAINTENANCE	6,525.00	10,088.70	50,000.00	50,000.00	39,911.30	20 %
	405 OFFICE SUPPLIES	280.95	1,580.56	500.00	500.00	-1,080.56	316 %
	420 OPERATING SUPPLIES	505.19	2,984.94	7,500.00	7,500.00	4,515.06	40 %
	423 TREATMENT CHEMICALS	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	424 GAS & OIL	423.08	2,997.98	8,000.00	8,000.00	5,002.02	37 %
	427 OIL	0.00	450.55	1,200.00	1,200.00	749.45	38 %
	437 STREET MAINT. & UNIFORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	798.83	6,275.12	25,000.00	25,000.00	18,724.88	25 %
	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	4,415,000.00	4,415,000.00	65,000.00	65,000.00	-4,350,000.00	*** %
	720 INTEREST EXPENSE	852,073.83	1,531,442.23	12,250.00	12,250.00	-1,519,192.23	*** %
	730 OTHER DEBT SERVICES	212,564.70	382,100.55	0.00	0.00	-382,100.55	*** %
	880 DEPRECIATION EXPENSE	3,797.83	30,382.64	46,000.00	46,000.00	15,617.36	66 %
	Account Total:	5,559,515.35	6,983,479.73	28,452,132.00	28,452,132.00	21,468,652.27	25 %
	Account Group Total:	5,559,515.35	6,983,479.73	28,452,132.00	28,452,132.00	21,468,652.27	25 %
	Fund Total:	5,796,327.34	7,433,660.65	29,817,310.00	29,817,310.00	22,383,649.35	25 %
503 Refuse							
432000 REFUSE COLLECTION							
432000 REFUSE COLLECTION							
	110 REGULAR SALARY	88,935.37	735,448.48	1,405,875.00	1,405,875.00	670,426.52	52 %
	301 ADMINISTRATIVE EXPENSE	6,083.00	54,747.00	50,000.00	50,000.00	-4,747.00	109 %
	302 COMMUNICATION	217.68	1,594.92	500.00	500.00	-1,094.92	319 %
	307 MEDICAL	88.00	1,304.00	1,000.00	1,000.00	-304.00	130 %
	317 OTHER CONTRACTUAL SERV	0.00	1,256.39	5,000.00	5,000.00	3,743.61	25 %
	320 INSURANCE	17,826.28	125,655.43	252,622.00	252,622.00	126,966.57	50 %
	331 RENT - ADMIN. BUILDING	1,250.00	11,250.00	15,000.00	15,000.00	3,750.00	75 %
	358 TRANSPORTATION	301.00	4,289.87	4,000.00	4,000.00	-289.87	107 %
	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	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	420 OPERATING SUPPLIES	162.74	2,233.58	5,000.00	5,000.00	2,766.42	45 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
503 Refuse							
	424 GAS & OIL	7,829.51	49,146.03	185,000.00	185,000.00	135,853.97	27 %
	432 TIRES	4,489.52	11,404.02	30,000.00	30,000.00	18,595.98	38 %
	437 STREET MAINT. & UNIFORMS	0.00	659.49	2,000.00	2,000.00	1,340.51	33 %
	470 SUPPLY/REPAIR/MAINTENANCE	20,198.07	66,189.17	230,000.00	230,000.00	163,810.83	29 %
	650 MACHINERY & EQUIPMENT	0.00	359,837.86	660,000.00	660,000.00	300,162.14	55 %
	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	35,220.00	52,830.00	52,830.00	17,610.00	67 %
	Account Total:	151,783.67	1,520,036.69	3,128,827.00	3,128,827.00	1,608,790.31	49 %
	Account Group Total:	151,783.67	1,520,036.69	3,128,827.00	3,128,827.00	1,608,790.31	49 %
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:	151,783.67	1,520,104.05	3,263,827.00	3,263,827.00	1,743,722.95	47 %
506 Landfill/Recycle							
432100 REFUSE LANDFILL							
432100 REFUSE LANDFILL							
	110 REGULAR SALARY	23,356.08	185,383.97	596,197.00	596,197.00	410,813.03	31 %
	301 ADMINISTRATIVE EXPENSE	10,000.00	91,995.00	110,000.00	110,000.00	18,005.00	84 %
	302 COMMUNICATION	392.41	1,537.31	4,000.00	4,000.00	2,462.69	38 %
	307 MEDICAL	204.95	895.12	1,000.00	1,000.00	104.88	90 %
	317 OTHER CONTRACTUAL SERV	0.00	16,608.60	320,000.00	320,000.00	303,391.40	5 %
	318 LABRATORY TESTING	0.00	7,952.93	10,000.00	10,000.00	2,047.07	80 %
	320 INSURANCE	2,094.44	17,259.07	85,337.00	85,337.00	68,077.93	20 %
	350 UTILITIES	57.35	6,642.61	30,000.00	30,000.00	23,357.39	22 %
	351 HEAT	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	353 WATER	229.27	1,616.27	3,600.00	3,600.00	1,983.73	45 %
	358 TRANSPORTATION	334.09	1,441.75	3,500.00	3,500.00	2,058.25	41 %
	370 CONTR/REPAIR & MAINTENANCE	649.00	4,267.96	25,000.00	25,000.00	20,732.04	17 %
	405 OFFICE SUPPLIES	0.00	1,248.68	4,500.00	4,500.00	3,251.32	28 %
	420 OPERATING SUPPLIES	679.24	3,838.40	10,000.00	10,000.00	6,161.60	38 %
	424 GAS & OIL	13,951.31	50,548.87	150,000.00	150,000.00	99,451.13	34 %
	427 OIL	0.00	318.96	3,500.00	3,500.00	3,181.04	9 %
	432 TIRES	0.00	2,756.97	17,000.00	17,000.00	14,243.03	16 %
	470 SUPPLY/REPAIR/MAINTENANCE	4,728.69	30,692.67	60,000.00	60,000.00	29,307.33	51 %
	630 IMPROVE OTHER THAN BLDGS	3,753.94	31,197.44	1,500,000.00	1,500,000.00	1,468,802.56	2 %
	650 MACHINERY & EQUIPMENT	73.92	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	0.00	8,505.00	14,785.00	14,785.00	6,280.00	58 %
	730 OTHER DEBT SERVICES	0.00	806.50	1,500.00	1,500.00	693.50	54 %
	840 REFUNDS & REIMBURSEMENTS	65.90	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	42,278.64	13,500.00	13,500.00	-28,778.64	313 %
	Account Total:	65,855.42	623,832.36	3,458,419.00	3,458,419.00	2,834,586.64	18 %
	Account Group Total:	65,855.42	623,832.36	3,458,419.00	3,458,419.00	2,834,586.64	18 %
432200 REFUSE/RECYCLE							
	432200 REFUSE/RECYCLE						
	350 UTILITIES	371.75	3,991.09	7,500.00	7,500.00	3,508.91	53 %
	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:	371.75	3,994.09	8,000.00	8,000.00	4,005.91	50 %
	Account Group Total:	371.75	3,994.09	8,000.00	8,000.00	4,005.91	50 %
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:	66,227.17	859,002.70	3,466,419.00	3,466,419.00	2,607,416.30	25 %
620 Interest Fund							
461000 INTEREST							
	461000 INTEREST						
	870 MISC EXPENDITURES	0.00	19,286.42	0.00	0.00	-19,286.42	*** %
	Account Total:	0.00	19,286.42	0.00	0.00	-19,286.42	*** %
	Account Group Total:	0.00	19,286.42	0.00	0.00	-19,286.42	*** %
	Fund Total:	0.00	19,286.42	0.00	0.00	-19,286.42	*** %
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 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
704 Library Authority Fund							
453000 LIBRARY							
453000 LIBRARY							
	317 OTHER CONTRACTUAL SERV	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Fund Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
706 Park Dedication							
417400 DEDICATIONS							
417400 DEDICATIONS							
	870 MISC EXPENDITURES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
750 Lite-Up Harmon Park/Coyote							
486000 COMMUNITY ENHANCEMENT							
486000 COMMUNITY ENHANCEMENT							
	350 UTILITIES	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	300.00	300.00	300.00	0 %
	Account Group Total:	0.00	0.00	300.00	300.00	300.00	0 %
	Fund Total:	0.00	0.00	300.00	300.00	300.00	0 %
4002 P218 Water & Sewer Ext. 42nd to 70th St							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	282,365.38	0.00	0.00	-282,365.38	*** %
	Account Total:	0.00	282,365.38	0.00	0.00	-282,365.38	*** %
	Account Group Total:	0.00	282,365.38	0.00	0.00	-282,365.38	*** %
	Fund Total:	0.00	282,365.38	0.00	0.00	-282,365.38	*** %
4003 P-211 Main St Construction							
436000 WATER, SEWER & PAVING							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4003 P-211 Main St Construction							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	5,731.78	1,322,078.80	0.00	0.00	-1,322,078.80	*** %
	Account Total:	5,731.78	1,322,078.80	0.00	0.00	-1,322,078.80	*** %
	Account Group Total:	5,731.78	1,322,078.80	0.00	0.00	-1,322,078.80	*** %
	Fund Total:	5,731.78	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							
416200	TEMPORARY OFFICE FACILITIES						
	302 COMMUNICATION	0.00	269.82	0.00	0.00	-269.82	*** %
	317 OTHER CONTRACTUAL SERV	0.00	19,217.55	0.00	0.00	-19,217.55	*** %
	620 BUILDINGS	21,958.15	58,608.15	0.00	0.00	-58,608.15	*** %
	870 MISC EXPENDITURES	0.00	119.90	0.00	0.00	-119.90	*** %
	Account Total:	21,958.15	78,215.42	0.00	0.00	-78,215.42	*** %
	Account Group Total:	21,958.15	78,215.42	0.00	0.00	-78,215.42	*** %
	Fund Total:	21,958.15	78,215.42	0.00	0.00	-78,215.42	*** %
4007 D13-10 Water, Swr, Str Impr 42nd & University							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	2,809.36	5,652.43	0.00	0.00	-5,652.43	*** %
	Account Total:	2,809.36	5,652.43	0.00	0.00	-5,652.43	*** %
	Account Group Total:	2,809.36	5,652.43	0.00	0.00	-5,652.43	*** %
	Fund Total:	2,809.36	5,652.43	0.00	0.00	-5,652.43	*** %
4010 D15-10 / P220-16th Ave W Reconstruction							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	14,441.26	192,713.13	0.00	0.00	-192,713.13	*** %
	Account Total:	14,441.26	192,713.13	0.00	0.00	-192,713.13	*** %
	Account Group Total:	14,441.26	192,713.13	0.00	0.00	-192,713.13	*** %
	Fund Total:	14,441.26	192,713.13	0.00	0.00	-192,713.13	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	42,933.93	0.00	0.00	-42,933.93	*** %
	Account Total:	0.00	42,933.93	0.00	0.00	-42,933.93	*** %
	Account Group Total:	0.00	42,933.93	0.00	0.00	-42,933.93	*** %
	Fund Total:	0.00	42,933.93	0.00	0.00	-42,933.93	*** %
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							
422000 FIRE							
	317 OTHER CONTRACTUAL SERV	27,751.71	103,350.71	0.00	0.00	-103,350.71	*** %
	620 BUILDINGS	1,436,056.09	4,675,576.27	0.00	0.00	-4,675,576.27	*** %
	650 MACHINERY & EQUIPMENT	0.00	55,130.00	0.00	0.00	-55,130.00	*** %
	Account Total:	1,463,807.80	4,834,056.98	0.00	0.00	-4,834,056.98	*** %
	Account Group Total:	1,463,807.80	4,834,056.98	0.00	0.00	-4,834,056.98	*** %
460000 BOND ISSUANCE COST							
460000 BOND ISSUANCE COST							
	730 OTHER DEBT SERVICES	0.00	69,791.46	0.00	0.00	-69,791.46	*** %
	Account Total:	0.00	69,791.46	0.00	0.00	-69,791.46	*** %
	Account Group Total:	0.00	69,791.46	0.00	0.00	-69,791.46	*** %
	Fund Total:	1,463,807.80	4,903,848.44	0.00	0.00	-4,903,848.44	*** %
4030 AIP Master Plan Phase II Task Order 11							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	630 IMPROVE OTHER THAN BLDGS	0.00	8,187.70	0.00	0.00	-8,187.70	*** %
	Account Total:	0.00	8,187.70	0.00	0.00	-8,187.70	*** %
	Account Group Total:	0.00	8,187.70	0.00	0.00	-8,187.70	*** %
	Fund Total:	0.00	8,187.70	0.00	0.00	-8,187.70	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	6,970.00	6,970.00	0.00	0.00	-6,970.00	*** %
	Account Total:	6,970.00	6,970.00	0.00	0.00	-6,970.00	*** %
	Account Group Total:	6,970.00	6,970.00	0.00	0.00	-6,970.00	*** %
	Fund Total:	6,970.00	6,970.00	0.00	0.00	-6,970.00	*** %
4033 P226 11th Street Intersection Phase II							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	5,631.55	30,902.91	0.00	0.00	-30,902.91	*** %
	Account Total:	5,631.55	30,902.91	0.00	0.00	-30,902.91	*** %
	Account Group Total:	5,631.55	30,902.91	0.00	0.00	-30,902.91	*** %
	Fund Total:	5,631.55	30,902.91	0.00	0.00	-30,902.91	*** %
4035 P229 Signal Improvements							
431000 STREET							
431030 STREET LIGHTS							
	630 IMPROVE OTHER THAN BLDGS	0.00	6,495.03	0.00	0.00	-6,495.03	*** %
	Account Total:	0.00	6,495.03	0.00	0.00	-6,495.03	*** %
	Account Group Total:	0.00	6,495.03	0.00	0.00	-6,495.03	*** %
	Fund Total:	0.00	6,495.03	0.00	0.00	-6,495.03	*** %
4036 Advanced Engineering Project Study							
487000 Advanced Engineering							
487000 Advanced Engineering							
	317 OTHER CONTRACTUAL SERV	0.00	121,378.20	0.00	0.00	-121,378.20	*** %
	Account Total:	0.00	121,378.20	0.00	0.00	-121,378.20	*** %
	Account Group Total:	0.00	121,378.20	0.00	0.00	-121,378.20	*** %
	Fund Total:	0.00	121,378.20	0.00	0.00	-121,378.20	*** %
4037 P235 11th St Extension							
436000 WATER, SEWER & PAVING							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4037 P235 11th St Extension							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	543.38	17,672.65	0.00	0.00	-17,672.65	*** %
	Account Total:	543.38	17,672.65	0.00	0.00	-17,672.65	*** %
	Account Group Total:	543.38	17,672.65	0.00	0.00	-17,672.65	*** %
	Fund Total:	543.38	17,672.65	0.00	0.00	-17,672.65	*** %
4044 D15-16 13th Ave & 14th Ave West Street Improvements							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	120.00	129,837.56	0.00	0.00	-129,837.56	*** %
	Account Total:	120.00	129,837.56	0.00	0.00	-129,837.56	*** %
	Account Group Total:	120.00	129,837.56	0.00	0.00	-129,837.56	*** %
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:	120.00	150,520.68	0.00	0.00	-150,520.68	*** %
4046 D15-6 4th Ave E Sewer & Water							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	31,114.07	31,114.07	0.00	0.00	-31,114.07	*** %
	Account Total:	31,114.07	31,114.07	0.00	0.00	-31,114.07	*** %
	Account Group Total:	31,114.07	31,114.07	0.00	0.00	-31,114.07	*** %
	Fund Total:	31,114.07	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	5,666.58	1,024,331.53	0.00	0.00	-1,024,331.53	*** %
	Account Total:	5,666.58	1,024,331.53	0.00	0.00	-1,024,331.53	*** %
	Account Group Total:	5,666.58	1,024,331.53	0.00	0.00	-1,024,331.53	*** %
	Fund Total:	5,666.58	1,024,331.53	0.00	0.00	-1,024,331.53	*** %

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	1,029,590.16	1,631,629.73	0.00	0.00	-1,631,629.73	*** %
	Account Total:	1,029,590.16	1,631,629.73	0.00	0.00	-1,631,629.73	*** %
	Account Group Total:	1,029,590.16	1,631,629.73	0.00	0.00	-1,631,629.73	*** %
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:	1,029,590.16	1,743,651.77	0.00	0.00	-1,743,651.77	*** %
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	*** %
	Fund Total:	0.00	392.50	0.00	0.00	-392.50	*** %
4054 D15-8 Schlumberger Drainage Improvements							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	253.13	24,715.01	0.00	0.00	-24,715.01	*** %
	Account Total:	253.13	24,715.01	0.00	0.00	-24,715.01	*** %
	Account Group Total:	253.13	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:	253.13	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	19,763.24	55,639.88	0.00	0.00	-55,639.88	*** %
	Account Total:	19,763.24	55,639.88	0.00	0.00	-55,639.88	*** %
	Account Group Total:	19,763.24	55,639.88	0.00	0.00	-55,639.88	*** %
	Fund Total:	19,763.24	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	67,100.00	1,241,856.69	0.00	0.00	-1,241,856.69	*** %
	Account Total:	67,100.00	1,241,856.69	0.00	0.00	-1,241,856.69	*** %
	Account Group Total:	67,100.00	1,241,856.69	0.00	0.00	-1,241,856.69	*** %
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:	67,100.00	1,279,937.60	0.00	0.00	-1,279,937.60	*** %
4057 P247 2015 Water Main Replacement							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	954.38	14,645.01	0.00	0.00	-14,645.01	*** %
	Account Total:	954.38	14,645.01	0.00	0.00	-14,645.01	*** %
	Account Group Total:	954.38	14,645.01	0.00	0.00	-14,645.01	*** %
	Fund Total:	954.38	14,645.01	0.00	0.00	-14,645.01	*** %
4058 D15-17 11th Street - 32nd Ave to 139th Ave							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	1,341,264.94	2,793,146.61	0.00	0.00	-2,793,146.61	*** %
	Account Total:	1,341,264.94	2,793,146.61	0.00	0.00	-2,793,146.61	*** %
	Account Group Total:	1,341,264.94	2,793,146.61	0.00	0.00	-2,793,146.61	*** %

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:	1,341,264.94	2,862,254.23	0.00	0.00	-2,862,254.23	*** %
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	584,692.01	2,833,795.25	0.00	0.00	-2,833,795.25	*** %
	Account Total:	584,692.01	2,833,795.25	0.00	0.00	-2,833,795.25	*** %
	Account Group Total:	584,692.01	2,833,795.25	0.00	0.00	-2,833,795.25	*** %
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:	584,692.01	2,896,483.58	0.00	0.00	-2,896,483.58	*** %
4062 P267 - East Dakota Parkway Reconstruction							
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	40,571.84	121,433.78	0.00	0.00	-121,433.78	*** %
	Account Total:	40,571.84	121,433.78	0.00	0.00	-121,433.78	*** %
	Account Group Total:	40,571.84	121,433.78	0.00	0.00	-121,433.78	*** %
	Fund Total:	40,571.84	121,433.78	0.00	0.00	-121,433.78	*** %
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	206,209.75	889,393.40	0.00	0.00	-889,393.40	*** %
	Account Total:	206,209.75	889,393.40	0.00	0.00	-889,393.40	*** %
	Account Group Total:	206,209.75	889,393.40	0.00	0.00	-889,393.40	*** %
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:	206,209.75	911,736.45	0.00	0.00	-911,736.45	*** %
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	76,115.70	1,083,102.70	0.00	0.00	-1,083,102.70	*** %
	Account Total:	76,115.70	1,083,102.70	0.00	0.00	-1,083,102.70	*** %
	Account Group Total:	76,115.70	1,083,102.70	0.00	0.00	-1,083,102.70	*** %
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:	76,115.70	1,113,578.81	0.00	0.00	-1,113,578.81	*** %
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	1,765.91	50,903.09	0.00	0.00	-50,903.09	*** %
	Account Total:	1,765.91	50,903.09	0.00	0.00	-50,903.09	*** %
	Account Group Total:	1,765.91	50,903.09	0.00	0.00	-50,903.09	*** %
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:	1,765.91	80,694.50	0.00	0.00	-80,694.50	*** %
4070 D15-19 Alley Improvement District							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	37,841.40	37,841.40	0.00	0.00	-37,841.40	*** %
	Account Total:	37,841.40	37,841.40	0.00	0.00	-37,841.40	*** %
	Account Group Total:	37,841.40	37,841.40	0.00	0.00	-37,841.40	*** %
	Fund Total:	37,841.40	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	0.00	2,195,900.00	0.00	0.00	-2,195,900.00	*** %
	Account Total:	0.00	2,195,900.00	0.00	0.00	-2,195,900.00	*** %
	Account Group Total:	0.00	2,195,900.00	0.00	0.00	-2,195,900.00	*** %
	Fund Total:	0.00	2,195,900.00	0.00	0.00	-2,195,900.00	*** %
4072 AIP - Design & Construct ARFF Station/SRE Storage Building							
483100 AIRPORT IMPROVEMENTS							
483100	AIRPORT IMPROVEMENTS						
	620 BUILDINGS	0.00	503,189.48	0.00	0.00	-503,189.48	*** %
	Account Total:	0.00	503,189.48	0.00	0.00	-503,189.48	*** %
	Account Group Total:	0.00	503,189.48	0.00	0.00	-503,189.48	*** %
	Fund Total:	0.00	503,189.48	0.00	0.00	-503,189.48	*** %
4074 P254 East University Concrete Ditch							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	151,424.32	159,269.32	0.00	0.00	-159,269.32	*** %
	Account Total:	151,424.32	159,269.32	0.00	0.00	-159,269.32	*** %
	Account Group Total:	151,424.32	159,269.32	0.00	0.00	-159,269.32	*** %
	Fund Total:	151,424.32	159,269.32	0.00	0.00	-159,269.32	*** %
4075 2015-A Public Safety Sales Tax \$24,530,000 (capital)							
460000 BOND ISSUANCE COST							
460000	BOND ISSUANCE COST						
	730 OTHER DEBT SERVICES	0.00	-71,950.05	0.00	0.00	71,950.05	*** %
	Account Total:	0.00	-71,950.05	0.00	0.00	71,950.05	*** %
	Account Group Total:	0.00	-71,950.05	0.00	0.00	71,950.05	*** %
	Fund Total:	0.00	-71,950.05	0.00	0.00	71,950.05	*** %
4076 2015-B Public Safety Sales Tax \$20,000,000 (operations)							
460000 BOND ISSUANCE COST							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4076 2015-B Public Safety Sales Tax \$20,000,000 (operations)							
460000	BOND ISSUANCE COST						
	730 OTHER DEBT SERVICES	0.00	-32,229.44	0.00	0.00	32,229.44	*** %
	Account Total:	0.00	-32,229.44	0.00	0.00	32,229.44	*** %
	Account Group Total:	0.00	-32,229.44	0.00	0.00	32,229.44	*** %
	Fund Total:	0.00	-32,229.44	0.00	0.00	32,229.44	*** %
4080 P249 58th Street Extension 2/85 to new frontage road							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	60,923.00	0.00	0.00	-60,923.00	*** %
	Account Total:	0.00	60,923.00	0.00	0.00	-60,923.00	*** %
	Account Group Total:	0.00	60,923.00	0.00	0.00	-60,923.00	*** %
	Fund Total:	0.00	60,923.00	0.00	0.00	-60,923.00	*** %
4081 P257 Williston Landfill Cell 5 & 6							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	124,192.22	325,315.40	0.00	0.00	-325,315.40	*** %
	Account Total:	124,192.22	325,315.40	0.00	0.00	-325,315.40	*** %
	Account Group Total:	124,192.22	325,315.40	0.00	0.00	-325,315.40	*** %
	Fund Total:	124,192.22	325,315.40	0.00	0.00	-325,315.40	*** %
4082 P250 Williston Community Entrance Signs							
431000	STREET						
	431040 STREET SIGNS						
	630 IMPROVE OTHER THAN BLDGS	0.00	23,404.06	0.00	0.00	-23,404.06	*** %
	Account Total:	0.00	23,404.06	0.00	0.00	-23,404.06	*** %
	Account Group Total:	0.00	23,404.06	0.00	0.00	-23,404.06	*** %
	Fund Total:	0.00	23,404.06	0.00	0.00	-23,404.06	*** %
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	35,858.71	50,496.74	0.00	0.00	-50,496.74	*** %
	Account Total:	35,858.71	50,496.74	0.00	0.00	-50,496.74	*** %
	Account Group Total:	35,858.71	50,496.74	0.00	0.00	-50,496.74	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		35,858.71	50,496.74	0.00	0.00	-50,496.74	*** %
4084 P256 26th St Mill Overlay from University to E Dakota Pkwy							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	8,815.28	27,931.46	0.00	0.00	-27,931.46	*** %
	Account Total:	8,815.28	27,931.46	0.00	0.00	-27,931.46	*** %
	Account Group Total:	8,815.28	27,931.46	0.00	0.00	-27,931.46	*** %
	Fund Total:	8,815.28	27,931.46	0.00	0.00	-27,931.46	*** %
4085 Airport - Conceptual Site Grading							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	630 IMPROVE OTHER THAN BLDGS	443,108.31	443,108.31	0.00	0.00	-443,108.31	*** %
	650 MACHINERY & EQUIPMENT	-443,108.31	0.00	0.00	0.00	0.00	0 %
	Account Total:	0.00	443,108.31	0.00	0.00	-443,108.31	*** %
	Account Group Total:	0.00	443,108.31	0.00	0.00	-443,108.31	*** %
	Fund Total:	0.00	443,108.31	0.00	0.00	-443,108.31	*** %
4086 Airport - FAA NAVAID Design							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	630 IMPROVE OTHER THAN BLDGS	0.00	318,190.46	0.00	0.00	-318,190.46	*** %
	Account Total:	0.00	318,190.46	0.00	0.00	-318,190.46	*** %
	Account Group Total:	0.00	318,190.46	0.00	0.00	-318,190.46	*** %
	Fund Total:	0.00	318,190.46	0.00	0.00	-318,190.46	*** %
4087 Airport - Assistance with Land Acquisition FAA Grant #1							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	610 LAND	0.00	173,685.83	0.00	0.00	-173,685.83	*** %
	Account Total:	0.00	173,685.83	0.00	0.00	-173,685.83	*** %
	Account Group Total:	0.00	173,685.83	0.00	0.00	-173,685.83	*** %
	Fund Total:	0.00	173,685.83	0.00	0.00	-173,685.83	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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 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	386,378.00	2,126,232.50	0.00	0.00	-2,126,232.50	*** %
	Account Total:	386,378.00	2,126,232.50	0.00	0.00	-2,126,232.50	*** %
	Account Group Total:	386,378.00	2,126,232.50	0.00	0.00	-2,126,232.50	*** %
	Fund Total:	386,378.00	2,126,232.50	0.00	0.00	-2,126,232.50	*** %
4091 P259	PUBLIC WORKS EXPANSION						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	14,730.80	114,569.00	0.00	0.00	-114,569.00	*** %
	Account Total:	14,730.80	114,569.00	0.00	0.00	-114,569.00	*** %
	Account Group Total:	14,730.80	114,569.00	0.00	0.00	-114,569.00	*** %
	Fund Total:	14,730.80	114,569.00	0.00	0.00	-114,569.00	*** %
4092 D16-1	Sidewalk Improvement						
484000	SIDEWALK IMPROVEMENTS						
484000	SIDEWALK IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	22,711.68	31,579.91	0.00	0.00	-31,579.91	*** %
	Account Total:	22,711.68	31,579.91	0.00	0.00	-31,579.91	*** %
	Account Group Total:	22,711.68	31,579.91	0.00	0.00	-31,579.91	*** %
	Fund Total:	22,711.68	31,579.91	0.00	0.00	-31,579.91	*** %
4093 D16-2	Street, Water & Sewer Impr 58th St 16 to 6th Ave						
436000	WATER, SEWER & PAVING						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4093 D16-2 Street, Water & Sewer Impr 58th St 16 to 6th Ave							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	347,388.55	743,576.55	0.00	0.00	-743,576.55	*** %
	Account Total:	347,388.55	743,576.55	0.00	0.00	-743,576.55	*** %
	Account Group Total:	347,388.55	743,576.55	0.00	0.00	-743,576.55	*** %
	Fund Total:	347,388.55	743,576.55	0.00	0.00	-743,576.55	*** %
4094 P265 2nd Ave W Frontage Realignment							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	44,858.04	420,263.92	0.00	0.00	-420,263.92	*** %
	Account Total:	44,858.04	420,263.92	0.00	0.00	-420,263.92	*** %
	Account Group Total:	44,858.04	420,263.92	0.00	0.00	-420,263.92	*** %
	Fund Total:	44,858.04	420,263.92	0.00	0.00	-420,263.92	*** %
4095 P261 - 2016 Water Main Replacement							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	579,028.41	993,247.19	0.00	0.00	-993,247.19	*** %
	Account Total:	579,028.41	993,247.19	0.00	0.00	-993,247.19	*** %
	Account Group Total:	579,028.41	993,247.19	0.00	0.00	-993,247.19	*** %
	Fund Total:	579,028.41	993,247.19	0.00	0.00	-993,247.19	*** %
4096 AIP - Utility Coordination Planning							
483100	AIRPORT IMPROVEMENTS						
	483100 AIRPORT IMPROVEMENTS						
	317 OTHER CONTRACTUAL SERV	0.00	145,751.28	0.00	0.00	-145,751.28	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	14,811.53	0.00	0.00	-14,811.53	*** %
	Account Total:	0.00	160,562.81	0.00	0.00	-160,562.81	*** %
	Account Group Total:	0.00	160,562.81	0.00	0.00	-160,562.81	*** %
	Fund Total:	0.00	160,562.81	0.00	0.00	-160,562.81	*** %
4097 AIP - Relocation, Transistion, and Coordination Plans							
483100 AIRPORT IMPROVEMENTS							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4097 AIP - Relocation, Transistion, and Coordination Plans							
483100	AIRPORT IMPROVEMENTS						
	317 OTHER CONTRACTUAL SERV	0.00	420,406.68	0.00	0.00	-420,406.68	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	30,456.69	0.00	0.00	-30,456.69	*** %
	Account Total:	0.00	450,863.37	0.00	0.00	-450,863.37	*** %
	Account Group Total:	0.00	450,863.37	0.00	0.00	-450,863.37	*** %
	Fund Total:	0.00	450,863.37	0.00	0.00	-450,863.37	*** %
4098 P269 Street Improvements II							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	586,068.11	679,041.73	0.00	0.00	-679,041.73	*** %
	Account Total:	586,068.11	679,041.73	0.00	0.00	-679,041.73	*** %
	Account Group Total:	586,068.11	679,041.73	0.00	0.00	-679,041.73	*** %
	Fund Total:	586,068.11	679,041.73	0.00	0.00	-679,041.73	*** %
4099 D16-4 2016 Street Improvements I							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	44,982.50	140,631.98	0.00	0.00	-140,631.98	*** %
	Account Total:	44,982.50	140,631.98	0.00	0.00	-140,631.98	*** %
	Account Group Total:	44,982.50	140,631.98	0.00	0.00	-140,631.98	*** %
	Fund Total:	44,982.50	140,631.98	0.00	0.00	-140,631.98	*** %
4100 P252 42nd St Intersection Improvements							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	14,165.00	61,105.00	0.00	0.00	-61,105.00	*** %
	Account Total:	14,165.00	61,105.00	0.00	0.00	-61,105.00	*** %
	Account Group Total:	14,165.00	61,105.00	0.00	0.00	-61,105.00	*** %
	Fund Total:	14,165.00	61,105.00	0.00	0.00	-61,105.00	*** %
4101 P262 AIRPORT RELOCATION							
483100	AIRPORT IMPROVEMENTS						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4101 P262 AIRPORT RELOCATION							
483100	AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	30,500.00	0.00	0.00	-30,500.00	*** %
	Account Total:	0.00	30,500.00	0.00	0.00	-30,500.00	*** %
	Account Group Total:	0.00	30,500.00	0.00	0.00	-30,500.00	*** %
	Fund Total:	0.00	30,500.00	0.00	0.00	-30,500.00	*** %
4102 CG Williston AP LL (Owners Rep)							
436000 WATER, SEWER & PAVING							
	436000 WATER, SEWER & PAVING						
	317 OTHER CONTRACTUAL SERV	69,444.44	347,222.20	0.00	0.00	-347,222.20	*** %
	Account Total:	69,444.44	347,222.20	0.00	0.00	-347,222.20	*** %
	Account Group Total:	69,444.44	347,222.20	0.00	0.00	-347,222.20	*** %
	Fund Total:	69,444.44	347,222.20	0.00	0.00	-347,222.20	*** %
4103 Cardon Advisors Group (Ten Year Plan)							
436000 WATER, SEWER & PAVING							
	436000 WATER, SEWER & PAVING						
	317 OTHER CONTRACTUAL SERV	38,888.88	194,444.40	0.00	0.00	-194,444.40	*** %
	Account Total:	38,888.88	194,444.40	0.00	0.00	-194,444.40	*** %
	Account Group Total:	38,888.88	194,444.40	0.00	0.00	-194,444.40	*** %
	Fund Total:	38,888.88	194,444.40	0.00	0.00	-194,444.40	*** %
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	0.00	34,643.52	0.00	0.00	-34,643.52	*** %
	Account Total:	0.00	34,643.52	0.00	0.00	-34,643.52	*** %
	Account Group Total:	0.00	34,643.52	0.00	0.00	-34,643.52	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	Fund Total:	0.00	34,643.52	0.00	0.00	-34,643.52	*** %
4106 AIP - Primary Runway & Lighting							
483100 AIRPORT IMPROVEMENTS							
	483100 AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	40,333.62	0.00	0.00	-40,333.62	*** %
	Account Total:	0.00	40,333.62	0.00	0.00	-40,333.62	*** %
	Account Group Total:	0.00	40,333.62	0.00	0.00	-40,333.62	*** %
	Fund Total:	0.00	40,333.62	0.00	0.00	-40,333.62	*** %
4107 AIP - Geotechnical							
483100 AIRPORT IMPROVEMENTS							
	483100 AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	292,296.48	0.00	0.00	-292,296.48	*** %
	Account Total:	0.00	292,296.48	0.00	0.00	-292,296.48	*** %
	Account Group Total:	0.00	292,296.48	0.00	0.00	-292,296.48	*** %
	Fund Total:	0.00	292,296.48	0.00	0.00	-292,296.48	*** %
4108 AIP - Terminal Building Const- Phase 1							
483100 AIRPORT IMPROVEMENTS							
	483100 AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	10,000.00	0.00	0.00	-10,000.00	*** %
	Account Total:	0.00	10,000.00	0.00	0.00	-10,000.00	*** %
	Account Group Total:	0.00	10,000.00	0.00	0.00	-10,000.00	*** %
	Fund Total:	0.00	10,000.00	0.00	0.00	-10,000.00	*** %
4109 AIP - Reroute 59th Street NW							
483100 AIRPORT IMPROVEMENTS							
	483100 AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	25,000.00	0.00	0.00	-25,000.00	*** %
	Account Total:	0.00	25,000.00	0.00	0.00	-25,000.00	*** %
	Account Group Total:	0.00	25,000.00	0.00	0.00	-25,000.00	*** %
	Fund Total:	0.00	25,000.00	0.00	0.00	-25,000.00	*** %

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						
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	12,206.54	13,198.86	0.00	0.00	-13,198.86	*** %
	Account Total:	12,206.54	13,198.86	0.00	0.00	-13,198.86	*** %
	Account Group Total:	12,206.54	13,198.86	0.00	0.00	-13,198.86	*** %
	Fund Total:	12,206.54	13,198.86	0.00	0.00	-13,198.86	*** %
4112	AIP-Waste Water Treatment						
483100	AIRPORT IMPROVEMENTS						
483100	AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	2,984.93	0.00	0.00	-2,984.93	*** %
	Account Total:	0.00	2,984.93	0.00	0.00	-2,984.93	*** %
	Account Group Total:	0.00	2,984.93	0.00	0.00	-2,984.93	*** %
	Fund Total:	0.00	2,984.93	0.00	0.00	-2,984.93	*** %
4113	AIP- Waste Water Collection						
483100	AIRPORT IMPROVEMENTS						
483100	AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	1,553.03	0.00	0.00	-1,553.03	*** %
	Account Total:	0.00	1,553.03	0.00	0.00	-1,553.03	*** %
	Account Group Total:	0.00	1,553.03	0.00	0.00	-1,553.03	*** %
	Fund Total:	0.00	1,553.03	0.00	0.00	-1,553.03	*** %
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	0.00	1,490.34	0.00	0.00	-1,490.34	*** %
	Account Total:	0.00	1,490.34	0.00	0.00	-1,490.34	*** %
	Account Group Total:	0.00	1,490.34	0.00	0.00	-1,490.34	*** %
	Fund Total:	0.00	1,490.34	0.00	0.00	-1,490.34	*** %
4116 AIP- Comm Svc Parking Lot & Term Rd Loop							
483100	AIRPORT IMPROVEMENTS						
	483100 AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	2,111.53	0.00	0.00	-2,111.53	*** %
	Account Total:	0.00	2,111.53	0.00	0.00	-2,111.53	*** %
	Account Group Total:	0.00	2,111.53	0.00	0.00	-2,111.53	*** %
	Fund Total:	0.00	2,111.53	0.00	0.00	-2,111.53	*** %
4117 D16-8 2016 Mill and Overlay							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	33,254.09	33,254.09	0.00	0.00	-33,254.09	*** %
	Account Total:	33,254.09	33,254.09	0.00	0.00	-33,254.09	*** %
	Account Group Total:	33,254.09	33,254.09	0.00	0.00	-33,254.09	*** %
	Fund Total:	33,254.09	33,254.09	0.00	0.00	-33,254.09	*** %
4118 P273 City Wide concrete reconstruction							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	31,738.91	31,738.91	0.00	0.00	-31,738.91	*** %
	Account Total:	31,738.91	31,738.91	0.00	0.00	-31,738.91	*** %
	Account Group Total:	31,738.91	31,738.91	0.00	0.00	-31,738.91	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		31,738.91	31,738.91	0.00	0.00	-31,738.91	*** %
4119 P272 7th Extension							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
630 IMPROVE OTHER THAN BLDGS		290.40	290.40	0.00	0.00	-290.40	*** %
Account Total:		290.40	290.40	0.00	0.00	-290.40	*** %
Account Group Total:		290.40	290.40	0.00	0.00	-290.40	*** %
Fund Total:		290.40	290.40	0.00	0.00	-290.40	*** %
4120 D16-6 Alley Improv Dist (residential alley paving)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
630 IMPROVE OTHER THAN BLDGS		1,807.44	1,807.44	0.00	0.00	-1,807.44	*** %
Account Total:		1,807.44	1,807.44	0.00	0.00	-1,807.44	*** %
Account Group Total:		1,807.44	1,807.44	0.00	0.00	-1,807.44	*** %
Fund Total:		1,807.44	1,807.44	0.00	0.00	-1,807.44	*** %
4121 D16-7 Parking Lot Improvements							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
630 IMPROVE OTHER THAN BLDGS		797.40	797.40	0.00	0.00	-797.40	*** %
Account Total:		797.40	797.40	0.00	0.00	-797.40	*** %
Account Group Total:		797.40	797.40	0.00	0.00	-797.40	*** %
Fund Total:		797.40	797.40	0.00	0.00	-797.40	*** %
Grand Total:		25,879,088.47	130,132,934.10	211,483,977.00	211,483,977.00	81,351,042.90	62 %