

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	17,312.20	202,123.33	228,983.00	228,983.00	26,859.67	88 %
	302 COMMUNICATION	171.70	1,157.89	300.00	300.00	-857.89	386 %
	316 OTHER PROFESSIONAL SERV	1,837.50	8,949.33	60,000.00	60,000.00	51,050.67	15 %
	317 OTHER CONTRACTUAL SERV	4,606.18	20,313.44	32,500.00	32,500.00	12,186.56	63 %
	320 INSURANCE	2,102.44	21,608.11	54,485.00	54,485.00	32,876.89	40 %
	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	605.05	5,698.94	16,000.00	16,000.00	10,301.06	36 %
	650 MACHINERY & EQUIPMENT	0.00	1,653.69	7,500.00	7,500.00	5,846.31	22 %
	840 REFUNDS & REIMBURSEMENTS	16,828.32	251,638.08	320,000.00	320,000.00	68,361.92	79 %
	870 MISC EXPENDITURES	0.00	984.36	5,000.00	5,000.00	4,015.64	20 %
	<b>Account Total:</b>	<b>43,463.39</b>	<b>514,663.47</b>	<b>730,868.00</b>	<b>730,868.00</b>	<b>216,204.53</b>	<b>70 %</b>
	<b>Account Group Total:</b>	<b>43,463.39</b>	<b>514,663.47</b>	<b>730,868.00</b>	<b>730,868.00</b>	<b>216,204.53</b>	<b>70 %</b>
413200 CITY COMMISSION							
413200	CITY COMMISSION						
	110 REGULAR SALARY	4,625.00	46,250.00	58,500.00	58,500.00	12,250.00	79 %
	302 COMMUNICATION	40.01	370.98	1,600.00	1,600.00	1,229.02	23 %
	312 LEGAL	2,992.87	18,679.82	0.00	0.00	-18,679.82	*** %
	317 OTHER CONTRACTUAL SERV	0.00	1,100.00	58,000.00	58,000.00	56,900.00	2 %
	320 INSURANCE	2,277.90	22,779.00	50,000.00	50,000.00	27,221.00	46 %
	358 TRANSPORTATION	150.00	10,753.39	10,000.00	10,000.00	-753.39	108 %
	730 OTHER DEBT SERVICES	0.00	5.51	0.00	0.00	-5.51	*** %
	870 MISC EXPENDITURES	48.00	9,274.59	20,000.00	20,000.00	10,725.41	46 %
	<b>Account Total:</b>	<b>10,133.78</b>	<b>109,213.29</b>	<b>198,100.00</b>	<b>198,100.00</b>	<b>88,886.71</b>	<b>55 %</b>
	<b>Account Group Total:</b>	<b>10,133.78</b>	<b>109,213.29</b>	<b>198,100.00</b>	<b>198,100.00</b>	<b>88,886.71</b>	<b>55 %</b>
414100 CITY AUDITOR							
414100	CITY AUDITOR						
	100 Salaries and Wages	0.00	85.00	0.00	0.00	-85.00	*** %
	110 REGULAR SALARY	46,407.90	534,572.52	635,700.00	635,700.00	101,127.48	84 %
	302 COMMUNICATION	2,280.70	24,202.17	35,000.00	35,000.00	10,797.83	69 %
	311 ACCOUNTING & AUDITING	22,020.00	78,765.40	55,000.00	55,000.00	-23,765.40	143 %
	312 LEGAL	5,155.40	20,155.40	0.00	0.00	-20,155.40	*** %
	314 PROSECUTION	0.00	5,052.00	0.00	0.00	-5,052.00	*** %
	316 OTHER PROFESSIONAL SERV	0.00	11,713.69	50,000.00	50,000.00	38,286.31	23 %
	317 OTHER CONTRACTUAL SERV	25,560.00	31,437.23	55,000.00	55,000.00	23,562.77	57 %
	320 INSURANCE	5,395.54	63,980.10	63,000.00	63,000.00	-980.10	102 %
	358 TRANSPORTATION	1,948.49	6,848.89	12,000.00	12,000.00	5,151.11	57 %
	361 ADVERTISING	7,015.84	50,539.70	55,000.00	55,000.00	4,460.30	92 %
	370 CONTR/REPAIR & MAINTENANCE	273.34	3,755.28	27,000.00	27,000.00	23,244.72	14 %
	371 SUBSCRIPTIONS	0.00	715.10	0.00	0.00	-715.10	*** %
	405 OFFICE SUPPLIES	183.85	8,385.45	41,000.00	41,000.00	32,614.55	20 %
	420 OPERATING SUPPLIES	243.08	375.73	2,000.00	2,000.00	1,624.27	19 %
	650 MACHINERY & EQUIPMENT	3,552.00	4,610.72	20,000.00	20,000.00	15,389.28	23 %
	730 OTHER DEBT SERVICES	0.00	18.00	0.00	0.00	-18.00	*** %
	840 REFUNDS & REIMBURSEMENTS	940.00	1,305.00	100.00	100.00	-1,205.00	*** %
	870 MISC EXPENDITURES	0.00	5,481.13	10,000.00	10,000.00	4,518.87	55 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
	<b>Account Total:</b>	<b>120,976.14</b>	<b>851,998.51</b>	<b>1,060,800.00</b>	<b>1,060,800.00</b>	<b>208,801.49</b>	<b>80 %</b>
	<b>Account Group Total:</b>	<b>120,976.14</b>	<b>851,998.51</b>	<b>1,060,800.00</b>	<b>1,060,800.00</b>	<b>208,801.49</b>	<b>80 %</b>
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	100.00	10,000.00	10,000.00	9,900.00	1 %
	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	46,581.14	46,656.30	40,000.00	40,000.00	-6,656.30	117 %
	<b>Account Total:</b>	<b>46,581.14</b>	<b>46,756.30</b>	<b>308,300.00</b>	<b>308,300.00</b>	<b>261,543.70</b>	<b>15 %</b>
	<b>Account Group Total:</b>	<b>46,581.14</b>	<b>46,756.30</b>	<b>308,300.00</b>	<b>308,300.00</b>	<b>261,543.70</b>	<b>15 %</b>
414300	CITY ATTORNEY						
414300	CITY ATTORNEY						
	312 LEGAL	25,453.25	161,953.40	180,000.00	180,000.00	18,046.60	90 %
	314 PROSECUTION	16,921.00	162,291.06	187,000.00	187,000.00	24,708.94	87 %
	<b>Account Total:</b>	<b>42,374.25</b>	<b>324,244.46</b>	<b>367,000.00</b>	<b>367,000.00</b>	<b>42,755.54</b>	<b>88 %</b>
	<b>Account Group Total:</b>	<b>42,374.25</b>	<b>324,244.46</b>	<b>367,000.00</b>	<b>367,000.00</b>	<b>42,755.54</b>	<b>88 %</b>
414400	CITY ASSESSOR						
414400	CITY ASSESSOR						
	317 OTHER CONTRACTUAL SERV	0.00	0.00	174,000.00	174,000.00	174,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>174,000.00</b>	<b>0 %</b>
414500	CITY HALL						
414500	CITY HALL						
	302 COMMUNICATION	6,792.25	8,109.51	10,000.00	10,000.00	1,890.49	81 %
	317 OTHER CONTRACTUAL SERV	1,235.88	21,247.35	21,000.00	21,000.00	-247.35	101 %
	350 UTILITIES	1,644.86	13,355.79	22,000.00	22,000.00	8,644.21	61 %
	370 CONTR/REPAIR & MAINTENANCE	-1,593.85	31,555.96	50,000.00	50,000.00	18,444.04	63 %
	405 OFFICE SUPPLIES	16,156.73	26,374.01	0.00	0.00	-26,374.01	*** %
	420 OPERATING SUPPLIES	390.20	2,601.10	0.00	0.00	-2,601.10	*** %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	136.91	0.00	0.00	-136.91	*** %
	620 BUILDINGS	217,090.00	735,923.30	500,000.00	500,000.00	-235,923.30	147 %
	630 IMPROVE OTHER THAN BLDGS	0.00	1,004.26	0.00	0.00	-1,004.26	*** %
	650 MACHINERY & EQUIPMENT	15,772.67	20,960.67	30,000.00	30,000.00	9,039.33	70 %
	870 MISC EXPENDITURES	212.98	212.98	5,000.00	5,000.00	4,787.02	4 %
	<b>Account Total:</b>	<b>257,701.72</b>	<b>861,481.84</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>-223,481.84</b>	<b>135 %</b>
	<b>Account Group Total:</b>	<b>257,701.72</b>	<b>861,481.84</b>	<b>638,000.00</b>	<b>638,000.00</b>	<b>-223,481.84</b>	<b>135 %</b>
414600	NATIONAL GUARD ARMORY						

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100 General Fund							
414600	NATIONAL GUARD ARMORY						
	302 COMMUNICATION	47.57	476.36	2,000.00	2,000.00	1,523.64	24 %
	317 OTHER CONTRACTUAL SERV	4,557.05	39,740.02	50,000.00	50,000.00	10,259.98	79 %
	350 UTILITIES	1,556.52	16,875.18	40,000.00	40,000.00	23,124.82	42 %
	370 CONTR/REPAIR & MAINTENANCE	394.90	5,266.88	15,000.00	15,000.00	9,733.12	35 %
	405 OFFICE SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	420 OPERATING SUPPLIES	400.40	1,177.39	5,000.00	5,000.00	3,822.61	24 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	870 MISC EXPENDITURES	0.00	227.00	800.00	800.00	573.00	28 %
	<b>Account Total:</b>	<b>6,956.44</b>	<b>63,762.83</b>	<b>114,050.00</b>	<b>114,050.00</b>	<b>50,287.17</b>	<b>56 %</b>
	<b>Account Group Total:</b>	<b>6,956.44</b>	<b>63,762.83</b>	<b>114,050.00</b>	<b>114,050.00</b>	<b>50,287.17</b>	<b>56 %</b>
414700	ECONOMIC DEVELOPMENT						
414700	ECONOMIC DEVELOPMENT						
	110 REGULAR SALARY	19,815.80	227,431.09	345,918.00	345,918.00	118,486.91	66 %
	302 COMMUNICATION	376.56	13,246.62	15,000.00	15,000.00	1,753.38	88 %
	317 OTHER CONTRACTUAL SERV	7,619.52	52,507.32	60,000.00	60,000.00	7,492.68	88 %
	320 INSURANCE	3,416.40	34,164.00	68,346.00	68,346.00	34,182.00	50 %
	358 TRANSPORTATION	714.33	7,748.59	12,000.00	12,000.00	4,251.41	65 %
	370 CONTR/REPAIR & MAINTENANCE	48.33	4,215.18	6,000.00	6,000.00	1,784.82	70 %
	405 OFFICE SUPPLIES	48.61	5,631.85	12,000.00	12,000.00	6,368.15	47 %
	420 OPERATING SUPPLIES	0.00	251.76	5,000.00	5,000.00	4,748.24	5 %
	650 MACHINERY & EQUIPMENT	0.00	4,066.87	14,500.00	14,500.00	10,433.13	28 %
	870 MISC EXPENDITURES	140.40	3,870.40	7,000.00	7,000.00	3,129.60	55 %
	<b>Account Total:</b>	<b>32,179.95</b>	<b>353,133.68</b>	<b>545,764.00</b>	<b>545,764.00</b>	<b>192,630.32</b>	<b>65 %</b>
	<b>Account Group Total:</b>	<b>32,179.95</b>	<b>353,133.68</b>	<b>545,764.00</b>	<b>545,764.00</b>	<b>192,630.32</b>	<b>65 %</b>
414800	PERSONNEL OFFICER						
414800	PERSONNEL OFFICER						
	110 REGULAR SALARY	0.00	0.00	56,000.00	56,000.00	56,000.00	0 %
	302 COMMUNICATION	0.00	386.60	5,000.00	5,000.00	4,613.40	8 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	320 INSURANCE	0.00	0.00	13,600.00	13,600.00	13,600.00	0 %
	358 TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	361 ADVERTISING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>386.60</b>	<b>124,600.00</b>	<b>124,600.00</b>	<b>124,213.40</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>386.60</b>	<b>124,600.00</b>	<b>124,600.00</b>	<b>124,213.40</b>	<b>0 %</b>
415800	WILLISTON DEVELOPMENT BUILDING						
415800	WILLISTON DEVELOPMENT BUILDING						
	302 COMMUNICATION	386.60	3,479.40	0.00	0.00	-3,479.40	*** %
	317 OTHER CONTRACTUAL SERV	0.00	110.00	0.00	0.00	-110.00	*** %
	350 UTILITIES	344.60	10,138.43	0.00	0.00	-10,138.43	*** %
	<b>Account Total:</b>	<b>731.20</b>	<b>13,727.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,727.83</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>731.20</b>	<b>13,727.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,727.83</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
418000 PLANNING							
418000 PLANNING							
	302 COMMUNICATION	28.00	210.00	0.00	0.00	-210.00	*** %
	<b>Account Total:</b>	<b>28.00</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>28.00</b>	<b>210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-210.00</b>	<b>*** %</b>
421000 POLICE							
421000 POLICE							
	110 REGULAR SALARY	267,581.92	3,083,019.60	4,022,200.00	4,022,200.00	939,180.40	77 %
	302 COMMUNICATION	3,878.96	36,169.29	73,500.00	73,500.00	37,330.71	49 %
	316 OTHER PROFESSIONAL SERV	4,051.00	4,388.33	12,800.00	12,800.00	8,411.67	34 %
	317 OTHER CONTRACTUAL SERV	185.00	84,087.27	99,300.00	99,300.00	15,212.73	85 %
	320 INSURANCE	25,982.62	281,550.39	641,500.00	641,500.00	359,949.61	44 %
	350 UTILITIES	305.01	2,800.01	1,400.00	1,400.00	-1,400.01	200 %
	358 TRANSPORTATION	1,194.11	19,499.57	28,200.00	28,200.00	8,700.43	69 %
	370 CONTR/REPAIR & MAINTENANCE	1,172.42	9,924.20	16,000.00	16,000.00	6,075.80	62 %
	405 OFFICE SUPPLIES	1,539.48	8,208.81	15,000.00	15,000.00	6,791.19	55 %
	420 OPERATING SUPPLIES	374.50	12,106.15	17,500.00	17,500.00	5,393.85	69 %
	424 GAS & OIL	6,420.52	53,825.41	107,500.00	107,500.00	53,674.59	50 %
	436 STR. CLEANING & FIREARMS	84.22	8,309.49	20,800.00	20,800.00	12,490.51	40 %
	437 STREET MAINT. & UNIFORMS	2,606.23	33,414.04	43,500.00	43,500.00	10,085.96	77 %
	470 SUPPLY/REPAIR/MAINTENANCE	3,845.60	28,234.15	48,100.00	48,100.00	19,865.85	59 %
	650 MACHINERY & EQUIPMENT	76,615.37	127,470.84	447,300.00	447,300.00	319,829.16	28 %
	840 REFUNDS & REIMBURSEMENTS	0.00	1,606.05	0.00	0.00	-1,606.05	*** %
	<b>Account Total:</b>	<b>395,836.96</b>	<b>3,794,613.60</b>	<b>5,594,600.00</b>	<b>5,594,600.00</b>	<b>1,799,986.40</b>	<b>68 %</b>
421010 POLICE CRIME PREVENTION							
	302 COMMUNICATION	0.00	0.00	400.00	400.00	400.00	0 %
	405 OFFICE SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	420 OPERATING SUPPLIES	0.00	3,379.42	5,000.00	5,000.00	1,620.58	68 %
	870 MISC EXPENDITURES	0.00	0.00	1,350.00	1,350.00	1,350.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,379.42</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>3,620.58</b>	<b>48 %</b>
421020 CORRECTIONS							
	317 OTHER CONTRACTUAL SERV	12,000.00	139,665.99	200,000.00	200,000.00	60,334.01	70 %
	<b>Account Total:</b>	<b>12,000.00</b>	<b>139,665.99</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>60,334.01</b>	<b>70 %</b>
421030 LAW ENFORCEMENT CENTER							
	317 OTHER CONTRACTUAL SERV	6,898.13	68,981.30	55,000.00	55,000.00	-13,981.30	125 %
	<b>Account Total:</b>	<b>6,898.13</b>	<b>68,981.30</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>-13,981.30</b>	<b>125 %</b>
421050 K9 UNIT							
	317 OTHER CONTRACTUAL SERV	0.00	367.15	800.00	800.00	432.85	46 %
	358 TRANSPORTATION	200.00	1,329.59	6,300.00	6,300.00	4,970.41	21 %
	420 OPERATING SUPPLIES	0.00	358.91	5,800.00	5,800.00	5,441.09	6 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	962.65	1,500.00	1,500.00	537.35	64 %
	<b>Account Total:</b>	<b>200.00</b>	<b>3,018.30</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>11,381.70</b>	<b>21 %</b>

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100 General Fund							
421060	PARKING ENFORCEMENT						
110	REGULAR SALARY	0.00	0.00	42,700.00	42,700.00	42,700.00	0 %
320	INSURANCE	0.00	0.00	13,600.00	13,600.00	13,600.00	0 %
405	OFFICE SUPPLIES	0.00	237.00	1,500.00	1,500.00	1,263.00	16 %
420	OPERATING SUPPLIES	58.61	146.61	500.00	500.00	353.39	29 %
424	GAS & OIL	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
650	MACHINERY & EQUIPMENT	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>58.61</b>	<b>383.61</b>	<b>62,600.00</b>	<b>62,600.00</b>	<b>62,216.39</b>	<b>1 %</b>
421070 CODE COMPLIANCE - POLICE DEPARTMENT							
110	REGULAR SALARY	3,284.46	36,132.95	42,700.00	42,700.00	6,567.05	85 %
317	OTHER CONTRACTUAL SERV	1,475.00	13,600.00	30,000.00	30,000.00	16,400.00	45 %
320	INSURANCE	1,135.10	6,822.65	0.00	0.00	-6,822.65	*** %
405	OFFICE SUPPLIES	0.00	176.00	300.00	300.00	124.00	59 %
420	OPERATING SUPPLIES	0.00	527.00	1,500.00	1,500.00	973.00	35 %
424	GAS & OIL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	0.00	683.65	3,200.00	3,200.00	2,516.35	21 %
	<b>Account Total:</b>	<b>5,894.56</b>	<b>57,942.25</b>	<b>80,700.00</b>	<b>80,700.00</b>	<b>22,757.75</b>	<b>72 %</b>
	<b>Account Group Total:</b>	<b>420,888.26</b>	<b>4,067,984.47</b>	<b>6,014,300.00</b>	<b>6,014,300.00</b>	<b>1,946,315.53</b>	<b>68 %</b>
422000 FIRE							
422000 FIRE							
110	REGULAR SALARY	107,358.98	1,148,761.50	1,359,564.00	1,359,564.00	210,802.50	84 %
301	ADMINISTRATIVE EXPENSE	0.00	1,351.00	0.00	0.00	-1,351.00	*** %
302	COMMUNICATION	2,313.96	27,768.30	41,000.00	41,000.00	13,231.70	68 %
307	MEDICAL	2,669.00	6,496.15	25,500.00	25,500.00	19,003.85	25 %
316	OTHER PROFESSIONAL SERV	5,987.30	32,020.31	40,000.00	40,000.00	7,979.69	80 %
317	OTHER CONTRACTUAL SERV	1,418.00	8,236.19	6,000.00	6,000.00	-2,236.19	137 %
320	INSURANCE	11,347.84	100,994.83	187,632.00	187,632.00	86,637.17	54 %
330	RENTALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	UTILITIES	2,161.17	37,528.26	88,500.00	88,500.00	50,971.74	42 %
358	TRANSPORTATION	5,186.60	65,050.52	60,000.00	60,000.00	-5,050.52	108 %
361	ADVERTISING	-278.97	3,454.99	12,800.00	12,800.00	9,345.01	27 %
370	CONTR/REPAIR & MAINTENANCE	63.33	58,540.98	80,000.00	80,000.00	21,459.02	73 %
405	OFFICE SUPPLIES	0.00	9,571.04	18,500.00	18,500.00	8,928.96	52 %
420	OPERATING SUPPLIES	8,414.87	182,093.33	323,000.00	323,000.00	140,906.67	56 %
424	GAS & OIL	318.08	16,731.32	28,000.00	28,000.00	11,268.68	60 %
432	TIRES	0.00	40.00	12,000.00	12,000.00	11,960.00	0 %
437	STREET MAINT. & UNIFORMS	4,184.31	40,106.64	45,000.00	45,000.00	4,893.36	89 %
470	SUPPLY/REPAIR/MAINTENANCE	175.50	58,701.19	50,000.00	50,000.00	-8,701.19	117 %
620	BUILDINGS	0.00	0.00	16,890,000.00	16,890,000.00	16,890,000.00	0 %
650	MACHINERY & EQUIPMENT	4,587.03	361,450.09	4,115,000.00	4,115,000.00	3,753,549.91	9 %
730	OTHER DEBT SERVICES	0.00	1,405.70	40,543.00	40,543.00	39,137.30	3 %
	<b>Account Total:</b>	<b>155,907.00</b>	<b>2,160,302.34</b>	<b>23,428,039.00</b>	<b>23,428,039.00</b>	<b>21,267,736.66</b>	<b>9 %</b>
	<b>Account Group Total:</b>	<b>155,907.00</b>	<b>2,160,302.34</b>	<b>23,428,039.00</b>	<b>23,428,039.00</b>	<b>21,267,736.66</b>	<b>9 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
424100 BUILDING INSPECTION							
424100 BUILDING INSPECTION							
	110 REGULAR SALARY	52,530.45	543,870.21	737,502.00	737,502.00	193,631.79	74 %
	302 COMMUNICATION	804.66	8,482.26	11,000.00	11,000.00	2,517.74	77 %
	315 MANAGEMENT CONSULTATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	316 OTHER PROFESSIONAL SERV	0.00	390.00	0.00	0.00	-390.00	*** %
	317 OTHER CONTRACTUAL SERV	4,507.18	49,987.63	25,000.00	25,000.00	-24,987.63	200 %
	320 INSURANCE	8,438.62	85,546.88	150,361.00	150,361.00	64,814.12	57 %
	331 RENT - ADMIN. BUILDING	0.00	2,600.00	45,000.00	45,000.00	42,400.00	6 %
	350 UTILITIES	83.73	924.65	5,000.00	5,000.00	4,075.35	18 %
	358 TRANSPORTATION	1,813.92	11,588.15	25,000.00	25,000.00	13,411.85	46 %
	370 CONTR/REPAIR & MAINTENANCE	45.00	3,270.20	5,000.00	5,000.00	1,729.80	65 %
	405 OFFICE SUPPLIES	344.34	3,453.73	8,000.00	8,000.00	4,546.27	43 %
	420 OPERATING SUPPLIES	478.65	8,182.84	7,000.00	7,000.00	-1,182.84	117 %
	424 GAS & OIL	1,030.10	8,086.21	15,000.00	15,000.00	6,913.79	54 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	16,868.69	2,000.00	2,000.00	-14,868.69	843 %
	650 MACHINERY & EQUIPMENT	492.57	17,169.90	200,000.00	200,000.00	182,830.10	9 %
	840 REFUNDS & REIMBURSEMENTS	27.20	117.20	100,000.00	100,000.00	99,882.80	0 %
	870 MISC EXPENDITURES	91.80	1,252.38	2,000.00	2,000.00	747.62	63 %
	<b>Account Total:</b>	<b>70,688.22</b>	<b>761,790.93</b>	<b>1,342,863.00</b>	<b>1,342,863.00</b>	<b>581,072.07</b>	<b>57 %</b>
	<b>Account Group Total:</b>	<b>70,688.22</b>	<b>761,790.93</b>	<b>1,342,863.00</b>	<b>1,342,863.00</b>	<b>581,072.07</b>	<b>57 %</b>
424200 CODE COMPLIANCE - BUILDING INSPECTION							
424200 CODE COMPLIANCE - BUILDING INSPECTION							
	110 REGULAR SALARY	14,286.49	168,552.22	265,260.00	265,260.00	96,707.78	64 %
	302 COMMUNICATION	314.43	2,433.07	4,000.00	4,000.00	1,566.93	61 %
	317 OTHER CONTRACTUAL SERV	-5,032.10	42,513.56	75,000.00	75,000.00	32,486.44	57 %
	320 INSURANCE	2,751.42	31,367.89	68,346.00	68,346.00	36,978.11	46 %
	358 TRANSPORTATION	5,461.10	7,936.20	10,000.00	10,000.00	2,063.80	79 %
	405 OFFICE SUPPLIES	18.23	623.44	4,000.00	4,000.00	3,376.56	16 %
	420 OPERATING SUPPLIES	0.00	87.45	2,000.00	2,000.00	1,912.55	4 %
	424 GAS & OIL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	650 MACHINERY & EQUIPMENT	1,363.96	1,363.96	10,000.00	10,000.00	8,636.04	14 %
	<b>Account Total:</b>	<b>19,163.53</b>	<b>254,877.79</b>	<b>443,606.00</b>	<b>443,606.00</b>	<b>188,728.21</b>	<b>57 %</b>
	<b>Account Group Total:</b>	<b>19,163.53</b>	<b>254,877.79</b>	<b>443,606.00</b>	<b>443,606.00</b>	<b>188,728.21</b>	<b>57 %</b>
425500 DISTR EMERGENCY DIRECTOR							
425500 DISTR EMERGENCY DIRECTOR							
	317 OTHER CONTRACTUAL SERV	0.00	123,042.25	57,017.00	57,017.00	-66,025.25	216 %
	350 UTILITIES	33.38	260.56	0.00	0.00	-260.56	*** %
	650 MACHINERY & EQUIPMENT	0.00	0.00	18,500.00	18,500.00	18,500.00	0 %
	<b>Account Total:</b>	<b>33.38</b>	<b>123,302.81</b>	<b>75,517.00</b>	<b>75,517.00</b>	<b>-47,785.81</b>	<b>163 %</b>
	<b>Account Group Total:</b>	<b>33.38</b>	<b>123,302.81</b>	<b>75,517.00</b>	<b>75,517.00</b>	<b>-47,785.81</b>	<b>163 %</b>
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	4,502.03	44,857.69	52,000.00	52,000.00	7,142.31	86 %
317	OTHER CONTRACTUAL SERV	110.24	1,234.03	2,800.00	2,800.00	1,565.97	44 %
320	INSURANCE	1,138.80	9,392.16	0.00	0.00	-9,392.16	*** %
330	RENTALS	0.00	18,517.83	20,400.00	20,400.00	1,882.17	91 %
358	TRANSPORTATION	0.00	924.99	0.00	0.00	-924.99	*** %
405	OFFICE SUPPLIES	127.32	127.32	300.00	300.00	172.68	42 %
420	OPERATING SUPPLIES	38.94	771.77	1,000.00	1,000.00	228.23	77 %
424	GAS & OIL	159.19	1,208.46	3,000.00	3,000.00	1,791.54	40 %
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 %
	<b>Account Total:</b>	<b>6,076.52</b>	<b>81,294.63</b>	<b>86,400.00</b>	<b>86,400.00</b>	<b>5,105.37</b>	<b>94 %</b>
	<b>Account Group Total:</b>	<b>6,076.52</b>	<b>81,294.63</b>	<b>86,400.00</b>	<b>86,400.00</b>	<b>5,105.37</b>	<b>94 %</b>
431000 STREET							
431010	STREET ADMINISTRATION						
110	REGULAR SALARY	31,146.76	429,605.54	455,333.00	455,333.00	25,727.46	94 %
260	RENT SUBSIDY	0.00	2,550.00	0.00	0.00	-2,550.00	*** %
302	COMMUNICATION	699.08	13,640.30	9,000.00	9,000.00	-4,640.30	152 %
317	OTHER CONTRACTUAL SERV	377.48	4,115.86	15,000.00	15,000.00	10,884.14	27 %
320	INSURANCE	3,691.06	42,542.30	57,961.00	57,961.00	15,418.70	73 %
350	UTILITIES	1,585.40	22,140.22	40,000.00	40,000.00	17,859.78	55 %
353	WATER	739.15	3,803.54	4,500.00	4,500.00	696.46	85 %
358	TRANSPORTATION	322.24	3,030.43	3,000.00	3,000.00	-30.43	101 %
370	CONTR/REPAIR & MAINTENANCE	563.86	8,341.48	2,000.00	2,000.00	-6,341.48	417 %
405	OFFICE SUPPLIES	469.06	3,150.06	15,000.00	15,000.00	11,849.94	21 %
420	OPERATING SUPPLIES	133.43	3,594.61	4,500.00	4,500.00	905.39	80 %
424	GAS & OIL	49.20	498.84	1,500.00	1,500.00	1,001.16	33 %
436	STR. CLEANING & FIREARMS	0.00	2,097.28	100.00	100.00	-1,997.28	*** %
470	SUPPLY/REPAIR/MAINTENANCE	229.00	310.98	6,500.00	6,500.00	6,189.02	5 %
650	MACHINERY & EQUIPMENT	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	<b>Account Total:</b>	<b>40,005.72</b>	<b>539,421.44</b>	<b>621,894.00</b>	<b>621,894.00</b>	<b>82,472.56</b>	<b>87 %</b>
431020 ROADS AND STREETS							
110	REGULAR SALARY	76,062.05	931,189.04	1,615,426.00	1,615,426.00	684,236.96	58 %
302	COMMUNICATION	194.35	2,726.21	2,500.00	2,500.00	-226.21	109 %
307	MEDICAL	0.00	1,087.84	2,000.00	2,000.00	912.16	54 %
317	OTHER CONTRACTUAL SERV	554.67	2,697.07	65,000.00	65,000.00	62,302.93	4 %
320	INSURANCE	11,940.14	129,458.01	266,200.00	266,200.00	136,741.99	49 %
350	UTILITIES	3,796.34	20,494.24	9,000.00	9,000.00	-11,494.24	228 %
358	TRANSPORTATION	0.00	649.82	2,500.00	2,500.00	1,850.18	26 %
370	CONTR/REPAIR & MAINTENANCE	314.00	59,516.17	500,000.00	500,000.00	440,483.83	12 %
405	OFFICE SUPPLIES	0.00	216.67	0.00	0.00	-216.67	*** %
420	OPERATING SUPPLIES	440.33	9,311.05	15,000.00	15,000.00	5,688.95	62 %
424	GAS & OIL	5,604.24	48,792.01	125,000.00	125,000.00	76,207.99	39 %
426	GRAVEL	0.00	12,736.66	260,000.00	260,000.00	247,263.34	5 %
428	SEAL OIL	2,245.20	20,666.98	30,000.00	30,000.00	9,333.02	69 %
430	ASPHALT MIX	4,124.80	19,870.95	50,000.00	50,000.00	30,129.05	40 %
432	TIRES	0.00	8,300.79	27,000.00	27,000.00	18,699.21	31 %
434	ICE CONTROL	48,785.98	65,549.33	50,000.00	50,000.00	-15,549.33	131 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
436	STR. CLEANING & FIREARMS	7,584.61	28,117.47	40,000.00	40,000.00	11,882.53	70 %
437	STREET MAINT. & UNIFORMS	39.96	154.96	3,000.00	3,000.00	2,845.04	5 %
470	SUPPLY/REPAIR/MAINTENANCE	10,186.77	67,317.99	120,000.00	120,000.00	52,682.01	56 %
630	IMPROVE OTHER THAN BLDGS	0.00	1,860.60	0.00	0.00	-1,860.60	*** %
650	MACHINERY & EQUIPMENT	0.00	529,490.34	1,156,800.00	1,156,800.00	627,309.66	46 %
	<b>Account Total:</b>	<b>171,873.44</b>	<b>1,960,204.20</b>	<b>4,339,426.00</b>	<b>4,339,426.00</b>	<b>2,379,221.80</b>	<b>45 %</b>
431030 STREET LIGHTS							
110	REGULAR SALARY	5,867.00	65,265.54	176,840.00	176,840.00	111,574.46	37 %
302	COMMUNICATION	70.60	624.27	150.00	150.00	-474.27	416 %
317	OTHER CONTRACTUAL SERV	0.00	25.50	0.00	0.00	-25.50	*** %
320	INSURANCE	473.52	4,735.20	19,350.00	19,350.00	14,614.80	24 %
350	UTILITIES	23,255.88	156,336.72	200,000.00	200,000.00	43,663.28	78 %
358	TRANSPORTATION	0.00	346.49	2,000.00	2,000.00	1,653.51	17 %
370	CONTR/REPAIR & MAINTENANCE	15.00	252.29	95,000.00	95,000.00	94,747.71	0 %
420	OPERATING SUPPLIES	123.84	5,570.85	9,000.00	9,000.00	3,429.15	62 %
424	GAS & OIL	300.19	2,248.28	8,500.00	8,500.00	6,251.72	26 %
435	BULB REPLACEMENT & TREES	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	309.89	4,991.55	10,000.00	10,000.00	5,008.45	50 %
630	IMPROVE OTHER THAN BLDGS	0.00	143,537.72	75,000.00	75,000.00	-68,537.72	191 %
650	MACHINERY & EQUIPMENT	0.00	756.95	100,000.00	100,000.00	99,243.05	1 %
	<b>Account Total:</b>	<b>30,415.92</b>	<b>384,691.36</b>	<b>704,340.00</b>	<b>704,340.00</b>	<b>319,648.64</b>	<b>55 %</b>
431040 STREET SIGNS							
110	REGULAR SALARY	22,663.35	159,615.62	112,685.00	112,685.00	-46,930.62	142 %
302	COMMUNICATION	4.21	164.60	100.00	100.00	-64.60	165 %
317	OTHER CONTRACTUAL SERV	0.00	24.00	0.00	0.00	-24.00	*** %
320	INSURANCE	1,417.16	24,283.41	27,331.00	27,331.00	3,047.59	89 %
350	UTILITIES	1,756.48	13,774.25	25,000.00	25,000.00	11,225.75	55 %
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	208.64	1,379.66	4,000.00	4,000.00	2,620.34	34 %
435	BULB REPLACEMENT & TREES	0.00	6,031.83	2,000.00	2,000.00	-4,031.83	302 %
436	STR. CLEANING & FIREARMS	0.00	1,060.50	35,000.00	35,000.00	33,939.50	3 %
437	STREET MAINT. & UNIFORMS	72.00	72.00	600.00	600.00	528.00	12 %
438	STREET SIGN REPLACEMENT	683.83	10,325.37	35,000.00	35,000.00	24,674.63	30 %
470	SUPPLY/REPAIR/MAINTENANCE	338.82	7,159.15	7,500.00	7,500.00	340.85	95 %
630	IMPROVE OTHER THAN BLDGS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
650	MACHINERY & EQUIPMENT	0.00	21,135.00	41,600.00	41,600.00	20,465.00	51 %
	<b>Account Total:</b>	<b>27,144.49</b>	<b>246,517.69</b>	<b>353,566.00</b>	<b>353,566.00</b>	<b>107,048.31</b>	<b>70 %</b>
	<b>Account Group Total:</b>	<b>269,439.57</b>	<b>3,130,834.69</b>	<b>6,019,226.00</b>	<b>6,019,226.00</b>	<b>2,888,391.31</b>	<b>52 %</b>
431100 CITY ENGINEER							
431100 CITY ENGINEER							
110	REGULAR SALARY	47,372.41	512,389.19	974,496.00	974,496.00	462,106.81	53 %
302	COMMUNICATION	854.22	7,830.79	15,000.00	15,000.00	7,169.21	52 %
317	OTHER CONTRACTUAL SERV	572.09	13,367.34	25,000.00	25,000.00	11,632.66	53 %
320	INSURANCE	6,157.02	59,300.00	114,876.00	114,876.00	55,576.00	52 %
358	TRANSPORTATION	679.80	4,012.18	15,000.00	15,000.00	10,987.82	27 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
	370 CONTR/REPAIR & MAINTENANCE	312.26	2,773.89	5,000.00	5,000.00	2,226.11	55 %
	405 OFFICE SUPPLIES	248.08	7,012.18	7,500.00	7,500.00	487.82	93 %
	420 OPERATING SUPPLIES	0.00	2,325.43	45,000.00	45,000.00	42,674.57	5 %
	424 GAS & OIL	542.58	4,421.04	10,500.00	10,500.00	6,078.96	42 %
	432 TIRES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	470 SUPPLY/REPAIR/MAINTENANCE	130.75	1,680.08	6,000.00	6,000.00	4,319.92	28 %
	650 MACHINERY & EQUIPMENT	0.00	40,712.99	96,000.00	96,000.00	55,287.01	42 %
	870 MISC EXPENDITURES	0.00	30.00	0.00	0.00	-30.00	*** %
	<b>Account Total:</b>	<b>56,869.21</b>	<b>655,855.11</b>	<b>1,316,372.00</b>	<b>1,316,372.00</b>	<b>660,516.89</b>	<b>50 %</b>
	<b>Account Group Total:</b>	<b>56,869.21</b>	<b>655,855.11</b>	<b>1,316,372.00</b>	<b>1,316,372.00</b>	<b>660,516.89</b>	<b>50 %</b>
431200	CLEAN CITY COMMITTEE						
431200	CLEAN CITY COMMITTEE						
	420 OPERATING SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	435 BULB REPLACEMENT & TREES	0.00	2,660.29	5,500.00	5,500.00	2,839.71	48 %
	870 MISC EXPENDITURES	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,660.29</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>3,839.71</b>	<b>41 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2,660.29</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>3,839.71</b>	<b>41 %</b>
431400	SHOP						
431400	SHOP						
	110 REGULAR SALARY	17,777.34	208,927.77	378,301.00	378,301.00	169,373.23	55 %
	302 COMMUNICATION	12.63	126.30	250.00	250.00	123.70	51 %
	307 MEDICAL	75.82	780.05	1,000.00	1,000.00	219.95	78 %
	317 OTHER CONTRACTUAL SERV	665.86	5,902.16	5,000.00	5,000.00	-902.16	118 %
	320 INSURANCE	950.74	9,507.40	30,719.00	30,719.00	21,211.60	31 %
	330 RENTALS	13,500.00	142,500.00	0.00	0.00	-142,500.00	*** %
	358 TRANSPORTATION	0.00	16.85	1,000.00	1,000.00	983.15	2 %
	370 CONTR/REPAIR & MAINTENANCE	539.32	10,410.10	13,000.00	13,000.00	2,589.90	80 %
	410 INVENTORY SUPPLIES	17,101.25	161,160.32	200,000.00	200,000.00	38,839.68	81 %
	420 OPERATING SUPPLIES	1,450.10	8,922.15	13,000.00	13,000.00	4,077.85	69 %
	424 GAS & OIL	96.80	862.52	2,500.00	2,500.00	1,637.48	35 %
	425 GAS FOR RESALE	40,695.25	292,662.16	600,000.00	600,000.00	307,337.84	49 %
	429 OIL FOR RESALE	618.05	16,311.15	24,000.00	24,000.00	7,688.85	68 %
	432 TIRES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	436 STR. CLEANING & FIREARMS	1,250.23	6,831.50	90,000.00	90,000.00	83,168.50	8 %
	437 STREET MAINT. & UNIFORMS	0.00	54.02	800.00	800.00	745.98	7 %
	470 SUPPLY/REPAIR/MAINTENANCE	353.41	5,620.88	12,000.00	12,000.00	6,379.12	47 %
	620 BUILDINGS	0.00	1,577.44	75,000.00	75,000.00	73,422.56	2 %
	630 IMPROVE OTHER THAN BLDGS	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	650 MACHINERY & EQUIPMENT	0.00	96,421.85	147,400.00	147,400.00	50,978.15	65 %
	<b>Account Total:</b>	<b>95,086.80</b>	<b>968,594.62</b>	<b>1,620,170.00</b>	<b>1,620,170.00</b>	<b>651,575.38</b>	<b>60 %</b>
	<b>Account Group Total:</b>	<b>95,086.80</b>	<b>968,594.62</b>	<b>1,620,170.00</b>	<b>1,620,170.00</b>	<b>651,575.38</b>	<b>60 %</b>
433000	SEWER COLLECTION						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
433000	SEWER COLLECTION						
	317 OTHER CONTRACTUAL SERV	0.00	23.15	0.00	0.00	-23.15	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>23.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.15</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>23.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.15</b>	<b>*** %</b>
435000	SAFETY DEPARTMENT						
435000	SAFETY DEPARTMENT						
	110 REGULAR SALARY	7,794.70	47,547.68	101,331.00	101,331.00	53,783.32	47 %
	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	6,810.60	13,666.00	13,666.00	6,855.40	50 %
	350 UTILITIES	0.00	0.00	500.00	500.00	500.00	0 %
	358 TRANSPORTATION	0.00	1,603.02	1,500.00	1,500.00	-103.02	107 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	2,012.15	40,000.00	40,000.00	37,987.85	5 %
	420 OPERATING SUPPLIES	23.98	1,217.35	5,500.00	5,500.00	4,282.65	22 %
	424 GAS & OIL	88.17	265.05	1,500.00	1,500.00	1,234.95	18 %
	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	*** %
	<b>Account Total:</b>	<b>9,041.95</b>	<b>101,745.80</b>	<b>225,997.00</b>	<b>225,997.00</b>	<b>124,251.20</b>	<b>45 %</b>
	<b>Account Group Total:</b>	<b>9,041.95</b>	<b>101,745.80</b>	<b>225,997.00</b>	<b>225,997.00</b>	<b>124,251.20</b>	<b>45 %</b>
481000	CONTINGENCY						
481000	CONTINGENCY						
	260 RENT SUBSIDY	-1,960.00	-2,208.54	0.00	0.00	2,208.54	*** %
	302 COMMUNICATION	58.64	455.12	0.00	0.00	-455.12	*** %
	316 OTHER PROFESSIONAL SERV	0.00	850.00	0.00	0.00	-850.00	*** %
	317 OTHER CONTRACTUAL SERV	228,252.65	768,174.79	550,000.00	550,000.00	-218,174.79	140 %
	320 INSURANCE	0.00	137.41	0.00	0.00	-137.41	*** %
	350 UTILITIES	1,963.87	13,397.42	0.00	0.00	-13,397.42	*** %
	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	91,407.05	168,490.53	0.00	0.00	-168,490.53	*** %
	820 MISCELLANEOUS TRANSFERS	68.00	1,202.00	0.00	0.00	-1,202.00	*** %
	840 REFUNDS & REIMBURSEMENTS	37,146.76	70,901.47	50,000.00	50,000.00	-20,901.47	142 %
	870 MISC EXPENDITURES	44,109.27	556,620.81	150,000.00	150,000.00	-406,620.81	371 %
	<b>Account Total:</b>	<b>401,046.24</b>	<b>1,579,032.98</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>-829,032.98</b>	<b>211 %</b>
	<b>Account Group Total:</b>	<b>401,046.24</b>	<b>1,579,032.98</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>-829,032.98</b>	<b>211 %</b>
482000	INSURANCE						
482000	INSURANCE						
	240 WORKMENS COMPENSATION	117.46	321,766.99	265,000.00	265,000.00	-56,766.99	121 %
	250 UNEMPLOYMENT COMPENSATION	5,261.71	31,740.52	15,000.00	15,000.00	-16,740.52	212 %
	321 STATE FIRE & TORNADO	0.00	29,406.32	35,000.00	35,000.00	5,593.68	84 %
	433 CITY FLEET	682.00	229,938.60	180,000.00	180,000.00	-49,938.60	128 %
	<b>Account Total:</b>	<b>6,061.17</b>	<b>612,852.43</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>-117,852.43</b>	<b>124 %</b>
	<b>Account Group Total:</b>	<b>6,061.17</b>	<b>612,852.43</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>-117,852.43</b>	<b>124 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 General Fund							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	0.00	7,159,782.05	0.00	0.00	-7,159,782.05	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>7,159,782.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,159,782.05</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,159,782.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,159,782.05</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>2,071,427.86</b>	<b>24,800,512.90</b>	<b>46,085,472.00</b>	<b>46,085,472.00</b>	<b>21,284,959.10</b>	<b>54 %</b>
201 Municipal Highway Fund							
431500 MUNICIPAL HIGHWAY							
	313 ENGINEERING	5,156.20	70,568.31	500,000.00	500,000.00	429,431.69	14 %
	317 OTHER CONTRACTUAL SERV	182,711.00	409,710.42	500,000.00	500,000.00	90,289.58	82 %
	350 UTILITIES	0.00	1,099.00	0.00	0.00	-1,099.00	*** %
	630 IMPROVE OTHER THAN BLDGS	210,611.63	486,738.25	65,000,000.00	65,000,000.00	64,513,261.75	1 %
	<b>Account Total:</b>	<b>398,478.83</b>	<b>968,115.98</b>	<b>66,000,000.00</b>	<b>66,000,000.00</b>	<b>65,031,884.02</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>398,478.83</b>	<b>968,115.98</b>	<b>66,000,000.00</b>	<b>66,000,000.00</b>	<b>65,031,884.02</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>398,478.83</b>	<b>968,115.98</b>	<b>66,000,000.00</b>	<b>66,000,000.00</b>	<b>65,031,884.02</b>	<b>1 %</b>
202 Social Security Fund							
417200 SOCIAL SECURITY							
	417200 SOCIAL SECURITY						
	870 MISC EXPENDITURES	103,116.07	1,174,005.03	1,200,000.00	1,200,000.00	25,994.97	98 %
	<b>Account Total:</b>	<b>103,116.07</b>	<b>1,174,005.03</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>25,994.97</b>	<b>98 %</b>
	<b>Account Group Total:</b>	<b>103,116.07</b>	<b>1,174,005.03</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>25,994.97</b>	<b>98 %</b>
	<b>Fund Total:</b>	<b>103,116.07</b>	<b>1,174,005.03</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>25,994.97</b>	<b>98 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>16,108.23</b>	<b>59,200.00</b>	<b>59,200.00</b>	<b>43,091.77</b>	<b>27 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>16,108.23</b>	<b>59,200.00</b>	<b>59,200.00</b>	<b>43,091.77</b>	<b>27 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>16,108.23</b>	<b>59,200.00</b>	<b>59,200.00</b>	<b>43,091.77</b>	<b>27 %</b>

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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>35,409.00</b>	<b>40,110.00</b>	<b>40,110.00</b>	<b>4,701.00</b>	<b>88 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>35,409.00</b>	<b>40,110.00</b>	<b>40,110.00</b>	<b>4,701.00</b>	<b>88 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>35,409.00</b>	<b>40,110.00</b>	<b>40,110.00</b>	<b>4,701.00</b>	<b>88 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>0 %</b>
207 Planning Study							
418000 PLANNING							
418000	PLANNING						
	110 REGULAR SALARY	22,598.92	315,212.02	402,505.00	402,505.00	87,292.98	78 %
	260 RENT SUBSIDY	550.00	4,400.00	0.00	0.00	-4,400.00	*** %
	302 COMMUNICATION	157.30	3,600.16	5,000.00	5,000.00	1,399.84	72 %
	315 MANAGEMENT CONSULTATION	0.00	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	225.00	4,979.00	8,000.00	8,000.00	3,021.00	62 %
	320 INSURANCE	3,217.54	34,069.48	57,780.00	57,780.00	23,710.52	59 %
	358 TRANSPORTATION	991.46	6,454.61	5,000.00	5,000.00	-1,454.61	129 %
	361 ADVERTISING	443.00	19,317.28	10,000.00	10,000.00	-9,317.28	193 %
	362 PRINTING & BINDING	0.00	703.81	2,000.00	2,000.00	1,296.19	35 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	714.23	3,000.00	3,000.00	2,285.77	24 %
	405 OFFICE SUPPLIES	1,204.88	6,995.96	12,000.00	12,000.00	5,004.04	58 %
	840 REFUNDS & REIMBURSEMENTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	<b>Account Total:</b>	<b>29,388.10</b>	<b>450,715.16</b>	<b>750,095.00</b>	<b>750,095.00</b>	<b>299,379.84</b>	<b>60 %</b>
	<b>Account Group Total:</b>	<b>29,388.10</b>	<b>450,715.16</b>	<b>750,095.00</b>	<b>750,095.00</b>	<b>299,379.84</b>	<b>60 %</b>
	<b>Fund Total:</b>	<b>29,388.10</b>	<b>450,715.16</b>	<b>750,095.00</b>	<b>750,095.00</b>	<b>299,379.84</b>	<b>60 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
208 Cemetery							
438000 CEMETERY ADMINISTRATION							
438000	CEMETERY ADMINISTRATION						
	110 REGULAR SALARY	10,695.60	130,262.18	167,305.00	167,305.00	37,042.82	78 %
	301 ADMINISTRATIVE EXPENSE	583.00	3,206.50	3,500.00	3,500.00	293.50	92 %
	302 COMMUNICATION	4.21	55.96	500.00	500.00	444.04	11 %
	307 MEDICAL	23.72	131.85	600.00	600.00	468.15	22 %
	317 OTHER CONTRACTUAL SERV	0.00	2,845.61	10,000.00	10,000.00	7,154.39	28 %
	320 INSURANCE	473.52	6,644.74	13,664.00	13,664.00	7,019.26	49 %
	350 UTILITIES	105.99	1,744.48	2,000.00	2,000.00	255.52	87 %
	351 HEAT	39.38	786.51	3,500.00	3,500.00	2,713.49	22 %
	353 WATER	21.89	279.54	500.00	500.00	220.46	56 %
	362 PRINTING & BINDING	0.00	0.00	250.00	250.00	250.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	15.00	1,023.00	2,500.00	2,500.00	1,477.00	41 %
	405 OFFICE SUPPLIES	0.00	1,046.45	500.00	500.00	-546.45	209 %
	420 OPERATING SUPPLIES	37.22	2,713.52	6,000.00	6,000.00	3,286.48	45 %
	424 GAS & OIL	32.80	2,763.28	6,000.00	6,000.00	3,236.72	46 %
	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	597.67	11,203.02	17,000.00	17,000.00	5,796.98	66 %
	630 IMPROVE OTHER THAN BLDGS	0.00	29,075.20	30,000.00	30,000.00	924.80	97 %
	650 MACHINERY & EQUIPMENT	76.92	5,329.54	115,000.00	115,000.00	109,670.46	5 %
	840 REFUNDS & REIMBURSEMENTS	1,100.00	2,150.00	0.00	0.00	-2,150.00	*** %
	<b>Account Total:</b>	<b>13,806.92</b>	<b>202,021.60</b>	<b>386,669.00</b>	<b>386,669.00</b>	<b>184,647.40</b>	<b>52 %</b>
	<b>Account Group Total:</b>	<b>13,806.92</b>	<b>202,021.60</b>	<b>386,669.00</b>	<b>386,669.00</b>	<b>184,647.40</b>	<b>52 %</b>
	<b>Fund Total:</b>	<b>13,806.92</b>	<b>202,021.60</b>	<b>386,669.00</b>	<b>386,669.00</b>	<b>184,647.40</b>	<b>52 %</b>
209 Ambulance							
412000 MUNICIPAL COURT							
412000	MUNICIPAL COURT						
	870 MISC EXPENDITURES	0.00	30.00	0.00	0.00	-30.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>*** %</b>
426000 AMBULANCE							
426000	AMBULANCE						
	110 REGULAR SALARY	167,131.39	1,719,002.36	2,705,975.00	2,705,975.00	986,972.64	64 %
	301 ADMINISTRATIVE EXPENSE	195.12	19,695.12	47,660.00	47,660.00	27,964.88	41 %
	302 COMMUNICATION	343.60	46,779.28	55,200.00	55,200.00	8,420.72	85 %
	307 MEDICAL	0.00	59,160.70	72,000.00	72,000.00	12,839.30	82 %
	308 SCHOOL EXPENSES	783.95	8,617.90	24,500.00	24,500.00	15,882.10	35 %
	316 OTHER PROFESSIONAL SERV	0.00	8,758.20	14,500.00	14,500.00	5,741.80	60 %
	317 OTHER CONTRACTUAL SERV	102.75	1,383.00	21,500.00	21,500.00	20,117.00	6 %
	320 INSURANCE	21,611.54	179,193.20	332,802.00	332,802.00	153,608.80	54 %
	358 TRANSPORTATION	2,362.66	19,464.05	35,000.00	35,000.00	15,535.95	56 %
	370 CONTR/REPAIR & MAINTENANCE	993.60	9,694.04	80,000.00	80,000.00	70,305.96	12 %
	405 OFFICE SUPPLIES	628.80	8,697.34	15,800.00	15,800.00	7,102.66	55 %
	420 OPERATING SUPPLIES	9,513.14	102,939.13	130,000.00	130,000.00	27,060.87	79 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
209 Ambulance							
	424 GAS & OIL	124.14	25,992.68	55,000.00	55,000.00	29,007.32	47 %
	432 TIRES	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	437 STREET MAINT. & UNIFORMS	0.00	41,248.60	45,000.00	45,000.00	3,751.40	92 %
	470 SUPPLY/REPAIR/MAINTENANCE	0.00	14,106.17	45,000.00	45,000.00	30,893.83	31 %
	650 MACHINERY & EQUIPMENT	9,431.49	235,979.59	386,850.00	386,850.00	150,870.41	61 %
	720 INTEREST EXPENSE	-12.88	-12.88	200.00	200.00	212.88	-6 %
	730 OTHER DEBT SERVICES	0.00	7.10	200.00	200.00	192.90	4 %
	840 REFUNDS & REIMBURSEMENTS	0.00	12,567.72	14,000.00	14,000.00	1,432.28	90 %
	<b>Account Total:</b>	<b>213,209.30</b>	<b>2,513,273.30</b>	<b>4,093,187.00</b>	<b>4,093,187.00</b>	<b>1,579,913.70</b>	<b>61 %</b>
	<b>Account Group Total:</b>	<b>213,209.30</b>	<b>2,513,273.30</b>	<b>4,093,187.00</b>	<b>4,093,187.00</b>	<b>1,579,913.70</b>	<b>61 %</b>
	<b>Fund Total:</b>	<b>213,209.30</b>	<b>2,513,303.30</b>	<b>4,093,187.00</b>	<b>4,093,187.00</b>	<b>1,579,883.70</b>	<b>61 %</b>
210 Pension Fund							
417100 PENSION							
417100 PENSION							
	230 ND PERS	114,124.07	1,240,139.31	1,200,000.00	1,200,000.00	-40,139.31	103 %
	870 MISC EXPENDITURES	2,580.21	29,340.71	34,000.00	34,000.00	4,659.29	86 %
	<b>Account Total:</b>	<b>116,704.28</b>	<b>1,269,480.02</b>	<b>1,234,000.00</b>	<b>1,234,000.00</b>	<b>-35,480.02</b>	<b>103 %</b>
	<b>Account Group Total:</b>	<b>116,704.28</b>	<b>1,269,480.02</b>	<b>1,234,000.00</b>	<b>1,234,000.00</b>	<b>-35,480.02</b>	<b>103 %</b>
	<b>Fund Total:</b>	<b>116,704.28</b>	<b>1,269,480.02</b>	<b>1,234,000.00</b>	<b>1,234,000.00</b>	<b>-35,480.02</b>	<b>103 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>184,670.00</b>	<b>184,670.00</b>	<b>184,670.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>184,670.00</b>	<b>184,670.00</b>	<b>184,670.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>184,670.00</b>	<b>184,670.00</b>	<b>184,670.00</b>	<b>0 %</b>
212 Jobs Creation Fund							
417700 ECONOMIC DEVELOPMENT							
417700 ECONOMIC DEVELOPMENT							
	317 OTHER CONTRACTUAL SERV	13,352.81	827,940.90	825,000.00	825,000.00	-2,940.90	100 %
	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	*** %
	<b>Account Total:</b>	<b>13,352.81</b>	<b>1,006,090.90</b>	<b>875,000.00</b>	<b>875,000.00</b>	<b>-131,090.90</b>	<b>115 %</b>
	<b>Account Group Total:</b>	<b>13,352.81</b>	<b>1,006,090.90</b>	<b>875,000.00</b>	<b>875,000.00</b>	<b>-131,090.90</b>	<b>115 %</b>
	<b>Fund Total:</b>	<b>13,352.81</b>	<b>1,006,090.90</b>	<b>875,000.00</b>	<b>875,000.00</b>	<b>-131,090.90</b>	<b>115 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	343.34	3,398.00	0.00	0.00	-3,398.00	*** %
	370 CONTR/REPAIR & MAINTENANCE	0.00	7,100.00	256,000.00	256,000.00	248,900.00	3 %
	<b>Account Total:</b>	<b>343.34</b>	<b>18,466.01</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>237,533.99</b>	<b>7 %</b>
	<b>Account Group Total:</b>	<b>343.34</b>	<b>18,466.01</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>237,533.99</b>	<b>7 %</b>
421000 POLICE							
421060 PARKING ENFORCEMENT							
	110 REGULAR SALARY	2,403.26	31,943.31	0.00	0.00	-31,943.31	*** %
	230 ND PERS	219.66	2,914.15	0.00	0.00	-2,914.15	*** %
	260 RENT SUBSIDY	0.00	1,420.00	0.00	0.00	-1,420.00	*** %
	320 INSURANCE	473.52	8,986.44	0.00	0.00	-8,986.44	*** %
	870 MISC EXPENDITURES	173.84	2,312.16	0.00	0.00	-2,312.16	*** %
	<b>Account Total:</b>	<b>3,270.28</b>	<b>47,576.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,576.06</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>3,270.28</b>	<b>47,576.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-47,576.06</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>3,613.62</b>	<b>66,042.07</b>	<b>256,000.00</b>	<b>256,000.00</b>	<b>189,957.93</b>	<b>26 %</b>
214 Visitor's Promotion Fund							
415500 VISITOR PROMOTION							
415500 VISITOR PROMOTION							
	110 REGULAR SALARY	21,366.98	241,885.11	290,000.00	290,000.00	48,114.89	83 %
	302 COMMUNICATION	1,058.77	15,629.58	13,500.00	13,500.00	-2,129.58	116 %
	304 CONVENTION BID SERVICES	6,787.99	19,349.09	30,000.00	30,000.00	10,650.91	64 %
	305 DAK PRODS STORE	9,201.51	29,076.55	35,000.00	35,000.00	5,923.45	83 %
	306 EVENTS	1,921.35	72,526.61	55,000.00	55,000.00	-17,526.61	132 %
	316 OTHER PROFESSIONAL SERV	312.87	8,591.25	5,000.00	5,000.00	-3,591.25	172 %
	317 OTHER CONTRACTUAL SERV	1,170.67	17,584.36	25,000.00	25,000.00	7,415.64	70 %
	320 INSURANCE	3,706.94	37,323.58	39,000.00	39,000.00	1,676.42	96 %
	350 UTILITIES	587.64	3,842.35	6,000.00	6,000.00	2,157.65	64 %
	358 TRANSPORTATION	683.79	7,066.43	7,500.00	7,500.00	433.57	94 %
	361 ADVERTISING	610.73	250,586.39	322,500.00	322,500.00	71,913.61	78 %
	362 PRINTING & BINDING	1,270.69	6,100.88	5,000.00	5,000.00	-1,100.88	122 %
	364 PUBLIC RELATIONS	582.98	11,002.66	8,000.00	8,000.00	-3,002.66	138 %
	370 CONTR/REPAIR & MAINTENANCE	556.79	933.94	5,000.00	5,000.00	4,066.06	19 %
	371 SUBSCRIPTIONS	0.00	250.00	1,000.00	1,000.00	750.00	25 %
	405 OFFICE SUPPLIES	297.10	3,818.67	7,000.00	7,000.00	3,181.33	55 %
	620 BUILDINGS	0.00	118,180.49	150,000.00	150,000.00	31,819.51	79 %
	650 MACHINERY & EQUIPMENT	0.00	10,411.42	35,000.00	35,000.00	24,588.58	30 %
	840 REFUNDS & REIMBURSEMENTS	202.60	2,176.82	2,000.00	2,000.00	-176.82	109 %
	863 PROJECTS	0.00	45,698.89	20,000.00	20,000.00	-25,698.89	228 %
	864 TOURIST INFORMATION CENTR	440.22	1,418.74	4,000.00	4,000.00	2,581.26	35 %
	870 MISC EXPENDITURES	0.00	10,030.00	25,000.00	25,000.00	14,970.00	40 %
	<b>Account Total:</b>	<b>50,759.62</b>	<b>913,483.81</b>	<b>1,090,500.00</b>	<b>1,090,500.00</b>	<b>177,016.19</b>	<b>84 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
214 Visitor's Promotion Fund							
<b>Account Group Total:</b>		<b>50,759.62</b>	<b>913,483.81</b>	<b>1,090,500.00</b>	<b>1,090,500.00</b>	<b>177,016.19</b>	<b>84 %</b>
416500	BAND DAY						
416500	BAND DAY						
	871 MISC. BAND DAY EXPENSES	200.61	40,210.60	50,000.00	50,000.00	9,789.40	80 %
	873 Friendly Faces/Misc. Downtowner's	0.00	53,062.06	30,000.00	30,000.00	-23,062.06	177 %
<b>Account Total:</b>		<b>200.61</b>	<b>93,272.66</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-13,272.66</b>	<b>117 %</b>
<b>Account Group Total:</b>		<b>200.61</b>	<b>93,272.66</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-13,272.66</b>	<b>117 %</b>
416800	DOWNTOWNER'S EXPENSE						
416800	DOWNTOWNER'S EXPENSE						
	873 Friendly Faces/Misc. Downtowner's	-400.00	-400.00	0.00	0.00	400.00	*** %
<b>Account Total:</b>		<b>-400.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>*** %</b>
<b>Account Group Total:</b>		<b>-400.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>*** %</b>
<b>Fund Total:</b>		<b>50,560.23</b>	<b>1,006,356.47</b>	<b>1,170,500.00</b>	<b>1,170,500.00</b>	<b>164,143.53</b>	<b>86 %</b>
215 Williston Community Library							
453000	LIBRARY						
453000	LIBRARY						
	110 REGULAR SALARY	25,536.30	274,301.87	325,821.00	325,821.00	51,519.13	84 %
	302 COMMUNICATION	842.91	8,420.40	13,000.00	13,000.00	4,579.60	65 %
	308 SCHOOL EXPENSES	607.70	1,342.70	3,000.00	3,000.00	1,657.30	45 %
	311 ACCOUNTING & AUDITING	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	316 OTHER PROFESSIONAL SERV	490.00	9,786.81	15,000.00	15,000.00	5,213.19	65 %
	320 INSURANCE	4,356.94	43,569.40	77,060.00	77,060.00	33,490.60	57 %
	330 RENTALS	88.95	266.84	2,000.00	2,000.00	1,733.16	13 %
	345 OTHER INSURANCE	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	350 UTILITIES	2,632.56	24,394.19	35,000.00	35,000.00	10,605.81	70 %
	358 TRANSPORTATION	161.48	528.97	2,000.00	2,000.00	1,471.03	26 %
	361 ADVERTISING	0.00	3,045.38	2,500.00	2,500.00	-545.38	122 %
	370 CONTR/REPAIR & MAINTENANCE	734.32	14,735.65	15,000.00	15,000.00	264.35	98 %
	371 SUBSCRIPTIONS	0.00	12,055.49	15,000.00	15,000.00	2,944.51	80 %
	382 BOOK MOBILE EXPENSES	239.00	3,854.32	6,000.00	6,000.00	2,145.68	64 %
	405 OFFICE SUPPLIES	1,348.72	5,012.54	9,000.00	9,000.00	3,987.46	56 %
	420 OPERATING SUPPLIES	838.29	13,659.38	13,500.00	13,500.00	-159.38	101 %
	421 BOOKS	2,167.75	41,389.31	50,000.00	50,000.00	8,610.69	83 %
	422 AUDIO VISUAL	76.19	17,439.23	15,000.00	15,000.00	-2,439.23	116 %
	670 OTHER CAPITAL OUTLAY	195.98	25,595.37	15,000.00	15,000.00	-10,595.37	171 %
	870 MISC EXPENDITURES	108.41	2,867.28	5,000.00	5,000.00	2,132.72	57 %
<b>Account Total:</b>		<b>40,425.50</b>	<b>502,265.13</b>	<b>623,081.00</b>	<b>623,081.00</b>	<b>120,815.87</b>	<b>81 %</b>
<b>Account Group Total:</b>		<b>40,425.50</b>	<b>502,265.13</b>	<b>623,081.00</b>	<b>623,081.00</b>	<b>120,815.87</b>	<b>81 %</b>
<b>Fund Total:</b>		<b>40,425.50</b>	<b>502,265.13</b>	<b>623,081.00</b>	<b>623,081.00</b>	<b>120,815.87</b>	<b>81 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
216 911 Communications							
425000 EMERGENCY							
425000 EMERGENCY							
	110 REGULAR SALARY	33,277.90	434,386.56	542,800.00	542,800.00	108,413.44	80 %
	302 COMMUNICATION	2,397.37	10,956.47	53,300.00	53,300.00	42,343.53	21 %
	317 OTHER CONTRACTUAL SERV	0.00	0.00	275.00	275.00	275.00	0 %
	320 INSURANCE	3,267.79	36,230.53	134,500.00	134,500.00	98,269.47	27 %
	358 TRANSPORTATION	80.00	2,733.50	3,900.00	3,900.00	1,166.50	70 %
	370 CONTR/REPAIR & MAINTENANCE	1,232.00	6,776.00	15,600.00	15,600.00	8,824.00	43 %
	405 OFFICE SUPPLIES	0.00	315.65	1,500.00	1,500.00	1,184.35	21 %
	437 STREET MAINT. & UNIFORMS	0.00	1,273.05	2,050.00	2,050.00	776.95	62 %
	650 MACHINERY & EQUIPMENT	0.00	2,835.92	5,600.00	5,600.00	2,764.08	51 %
	870 MISC EXPENDITURES	7,042.10	15,993.86	0.00	0.00	-15,993.86	*** %
	<b>Account Total:</b>	<b>47,297.16</b>	<b>511,501.54</b>	<b>759,525.00</b>	<b>759,525.00</b>	<b>248,023.46</b>	<b>67 %</b>
	<b>Account Group Total:</b>	<b>47,297.16</b>	<b>511,501.54</b>	<b>759,525.00</b>	<b>759,525.00</b>	<b>248,023.46</b>	<b>67 %</b>
	<b>Fund Total:</b>	<b>47,297.16</b>	<b>511,501.54</b>	<b>759,525.00</b>	<b>759,525.00</b>	<b>248,023.46</b>	<b>67 %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>29.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.95</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>29.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.95</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>29.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.95</b>	<b>*** %</b>
218 Mosquito							
415700 MOSQUITO							
415700 MOSQUITO							
	317 OTHER CONTRACTUAL SERV	55,486.64	514,919.08	560,000.00	560,000.00	45,080.92	92 %
	<b>Account Total:</b>	<b>55,486.64</b>	<b>514,919.08</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>45,080.92</b>	<b>92 %</b>
	<b>Account Group Total:</b>	<b>55,486.64</b>	<b>514,919.08</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>45,080.92</b>	<b>92 %</b>
	<b>Fund Total:</b>	<b>55,486.64</b>	<b>514,919.08</b>	<b>560,000.00</b>	<b>560,000.00</b>	<b>45,080.92</b>	<b>92 %</b>
219 Old Armory							
416300 OLD ARMORY ADMINISTRATION							
416300 OLD ARMORY ADMINISTRATION							
	110 REGULAR SALARY	1,832.25	18,732.00	30,800.00	30,800.00	12,068.00	61 %
	302 COMMUNICATION	0.29	878.81	3,500.00	3,500.00	2,621.19	25 %
	317 OTHER CONTRACTUAL SERV	153.13	1,933.29	3,400.00	3,400.00	1,466.71	57 %
	320 INSURANCE	293.64	2,936.40	3,600.00	3,600.00	663.60	82 %
	350 UTILITIES	846.78	9,043.40	15,500.00	15,500.00	6,456.60	58 %
	370 CONTR/REPAIR & MAINTENANCE	700.00	7,688.66	10,000.00	10,000.00	2,311.34	77 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
219 Old Armory							
	405 OFFICE SUPPLIES	0.00	1,890.06	1,000.00	1,000.00	-890.06	189 %
	420 OPERATING SUPPLIES	0.00	441.64	4,000.00	4,000.00	3,558.36	11 %
	620 BUILDINGS	368.00	75,478.01	45,000.00	45,000.00	-30,478.01	168 %
	840 REFUNDS & REIMBURSEMENTS	0.00	500.00	0.00	0.00	-500.00	*** %
	870 MISC EXPENDITURES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>4,194.09</b>	<b>119,522.27</b>	<b>117,800.00</b>	<b>117,800.00</b>	<b>-1,722.27</b>	<b>101 %</b>
	<b>Account Group Total:</b>	<b>4,194.09</b>	<b>119,522.27</b>	<b>117,800.00</b>	<b>117,800.00</b>	<b>-1,722.27</b>	<b>101 %</b>
	<b>Fund Total:</b>	<b>4,194.09</b>	<b>119,522.27</b>	<b>117,800.00</b>	<b>117,800.00</b>	<b>-1,722.27</b>	<b>101 %</b>
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	0.00	5,433,973.86	14,000,000.00	14,000,000.00	8,566,026.14	39 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,433,973.86</b>	<b>24,500,000.00</b>	<b>24,500,000.00</b>	<b>19,066,026.14</b>	<b>22 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,433,973.86</b>	<b>24,500,000.00</b>	<b>24,500,000.00</b>	<b>19,066,026.14</b>	<b>22 %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,500,522.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500,522.70</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,500,522.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,500,522.70</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>10,934,496.56</b>	<b>24,500,000.00</b>	<b>24,500,000.00</b>	<b>13,565,503.44</b>	<b>45 %</b>
221 Airport							
439000 AIRPORT OPERATION							
	439000 AIRPORT OPERATION						
	110 REGULAR SALARY	58,183.08	608,023.82	880,000.00	880,000.00	271,976.18	69 %
	302 COMMUNICATION	1,400.89	13,527.69	14,000.00	14,000.00	472.31	97 %
	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	9,161.08	186,991.27	250,000.00	250,000.00	63,008.73	75 %
	320 INSURANCE	4,920.46	43,338.33	40,000.00	40,000.00	-3,338.33	108 %
	350 UTILITIES	10,049.94	76,270.38	125,000.00	125,000.00	48,729.62	61 %
	358 TRANSPORTATION	-1,408.42	29,372.43	30,000.00	30,000.00	627.57	98 %
	361 ADVERTISING	680.80	3,103.20	35,000.00	35,000.00	31,896.80	9 %
	371 SUBSCRIPTIONS	150.00	806.28	10,000.00	10,000.00	9,193.72	8 %
	405 OFFICE SUPPLIES	39.81	3,746.98	12,000.00	12,000.00	8,253.02	31 %
	420 OPERATING SUPPLIES	7,280.35	82,036.59	120,000.00	120,000.00	37,963.41	68 %
	423 TREATMENT CHEMICALS	0.00	48,567.27	25,000.00	25,000.00	-23,567.27	194 %
	424 GAS & OIL	1,214.13	9,937.63	30,000.00	30,000.00	20,062.37	33 %
	437 STREET MAINT. & UNIFORMS	2,296.50	7,471.95	5,000.00	5,000.00	-2,471.95	149 %
	470 SUPPLY/REPAIR/MAINTENANCE	2,839.59	76,721.78	90,000.00	90,000.00	13,278.22	85 %
	620 BUILDINGS	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
221 Airport							
630	IMPROVE OTHER THAN BLDGS	0.00	0.00	180,000.00	180,000.00	180,000.00	0 %
650	MACHINERY & EQUIPMENT	20,000.00	548,237.88	427,000.00	427,000.00	-121,237.88	128 %
710	PRINCIPAL PAYMENTS	0.00	935,000.00	300,000.00	300,000.00	-635,000.00	312 %
720	INTEREST EXPENSE	11,018.75	36,646.17	40,698.00	40,698.00	4,051.83	90 %
730	OTHER DEBT SERVICES	1,032.00	3,503.50	3,600.00	3,600.00	96.50	97 %
	<b>Account Total:</b>	<b>128,858.96</b>	<b>2,713,503.91</b>	<b>2,663,298.00</b>	<b>2,663,298.00</b>	<b>-50,205.91</b>	<b>102 %</b>
	<b>Account Group Total:</b>	<b>128,858.96</b>	<b>2,713,503.91</b>	<b>2,663,298.00</b>	<b>2,663,298.00</b>	<b>-50,205.91</b>	<b>102 %</b>
439100 AIRPORT OPERATIONS - ARFF							
439100	AIRPORT OPERATIONS - ARFF						
358	TRANSPORTATION	5,373.40	17,288.65	15,000.00	15,000.00	-2,288.65	115 %
	<b>Account Total:</b>	<b>5,373.40</b>	<b>17,288.65</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-2,288.65</b>	<b>115 %</b>
	<b>Account Group Total:</b>	<b>5,373.40</b>	<b>17,288.65</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-2,288.65</b>	<b>115 %</b>
	<b>Fund Total:</b>	<b>134,232.36</b>	<b>2,730,792.56</b>	<b>2,678,298.00</b>	<b>2,678,298.00</b>	<b>-52,494.56</b>	<b>102 %</b>
222 City Building Fund							
415000 CITY BUILDINGS							
415000	CITY BUILDINGS						
620	BUILDINGS	0.00	6,253.00	0.00	0.00	-6,253.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>6,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,253.00</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,253.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>6,253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,253.00</b>	<b>*** %</b>
223 Band							
414900 BAND							
414900	BAND						
361	ADVERTISING	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>*** %</b>
226 Tax Increment #4 - Spring Creek CLOSED							
415200 TAX INCREMENT							
415200	TAX INCREMENT						
720	INTEREST EXPENSE	4,170.00	4,170.00	0.00	0.00	-4,170.00	*** %
730	OTHER DEBT SERVICES	542.00	542.00	0.00	0.00	-542.00	*** %
	<b>Account Total:</b>	<b>4,712.00</b>	<b>4,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,712.00</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>4,712.00</b>	<b>4,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,712.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>4,712.00</b>	<b>4,712.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,712.00</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
229 Community Development							
516000 COMMUNITY DEVELOPMENT							
516000 COMMUNITY DEVELOPMENT							
	317 OTHER CONTRACTUAL SERV	0.00	11,532.58	0.00	0.00	-11,532.58	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>11,532.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,532.58</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>11,532.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,532.58</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>11,532.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,532.58</b>	<b>*** %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0 %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>24,648.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,648.19</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>24,648.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,648.19</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>24,648.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,648.19</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>77,026.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,026.01</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>77,026.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,026.01</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>77,026.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,026.01</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>99,461.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,461.11</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>99,461.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,461.11</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>99,461.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-99,461.11</b>	<b>*** %</b>
240 Passenger Facility Charges							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	0.00	621,094.54	0.00	0.00	-621,094.54	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>621,094.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-621,094.54</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>621,094.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-621,094.54</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>621,094.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-621,094.54</b>	<b>*** %</b>
242 Public Safety Sales Tax Fund							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	0.00	6,427,625.03	0.00	0.00	-6,427,625.03	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>6,427,625.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,427,625.03</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,427,625.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,427,625.03</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>6,427,625.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,427,625.03</b>	<b>*** %</b>
306 2003 Refunding							
437000 SPECIAL ASSESSMENTS							
	710 PRINCIPAL PAYMENTS	0.00	40,000.00	40,000.00	40,000.00	0.00	100 %
	720 INTEREST EXPENSE	1,600.00	4,000.00	4,000.00	4,000.00	0.00	100 %
	730 OTHER DEBT SERVICES	534.00	1,195.00	1,200.00	1,200.00	5.00	100 %
	<b>Account Total:</b>	<b>2,134.00</b>	<b>45,195.00</b>	<b>45,200.00</b>	<b>45,200.00</b>	<b>5.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>2,134.00</b>	<b>45,195.00</b>	<b>45,200.00</b>	<b>45,200.00</b>	<b>5.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>2,134.00</b>	<b>45,195.00</b>	<b>45,200.00</b>	<b>45,200.00</b>	<b>5.00</b>	<b>100 %</b>

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	3,531.25	8,231.25	8,300.00	8,300.00	68.75	99 %
	730 OTHER DEBT SERVICES	536.00	1,199.00	1,200.00	1,200.00	1.00	100 %
	<b>Account Total:</b>	<b>4,067.25</b>	<b>64,430.25</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>69.75</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>4,067.25</b>	<b>64,430.25</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>69.75</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>4,067.25</b>	<b>64,430.25</b>	<b>64,500.00</b>	<b>64,500.00</b>	<b>69.75</b>	<b>100 %</b>
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	4,567.50	10,435.00	19,000.00	19,000.00	8,565.00	55 %
	730 OTHER DEBT SERVICES	540.00	1,207.00	1,200.00	1,200.00	-7.00	101 %
	<b>Account Total:</b>	<b>5,107.50</b>	<b>76,642.00</b>	<b>85,200.00</b>	<b>85,200.00</b>	<b>8,558.00</b>	<b>90 %</b>
	<b>Account Group Total:</b>	<b>5,107.50</b>	<b>76,642.00</b>	<b>85,200.00</b>	<b>85,200.00</b>	<b>8,558.00</b>	<b>90 %</b>
	<b>Fund Total:</b>	<b>5,107.50</b>	<b>76,642.00</b>	<b>85,200.00</b>	<b>85,200.00</b>	<b>8,558.00</b>	<b>90 %</b>
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	6,625.00	14,693.75	15,000.00	15,000.00	306.25	98 %
	730 OTHER DEBT SERVICES	502.00	1,096.00	1,200.00	1,200.00	104.00	91 %
	<b>Account Total:</b>	<b>7,127.00</b>	<b>90,789.75</b>	<b>91,200.00</b>	<b>91,200.00</b>	<b>410.25</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>7,127.00</b>	<b>90,789.75</b>	<b>91,200.00</b>	<b>91,200.00</b>	<b>410.25</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>7,127.00</b>	<b>90,789.75</b>	<b>91,200.00</b>	<b>91,200.00</b>	<b>410.25</b>	<b>100 %</b>
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	23,813.75	50,033.75	50,100.00	50,100.00	66.25	100 %
	730 OTHER DEBT SERVICES	546.00	2,644.00	1,200.00	1,200.00	-1,444.00	220 %
	<b>Account Total:</b>	<b>24,359.75</b>	<b>227,677.75</b>	<b>226,300.00</b>	<b>226,300.00</b>	<b>-1,377.75</b>	<b>101 %</b>
	<b>Account Group Total:</b>	<b>24,359.75</b>	<b>227,677.75</b>	<b>226,300.00</b>	<b>226,300.00</b>	<b>-1,377.75</b>	<b>101 %</b>

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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-282,000.00</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-282,000.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>24,359.75</b>	<b>509,677.75</b>	<b>226,300.00</b>	<b>226,300.00</b>	<b>-283,377.75</b>	<b>225 %</b>
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	21,846.25	44,792.50	45,000.00	45,000.00	207.50	100 %
	730 OTHER DEBT SERVICES	558.00	1,243.00	1,300.00	1,300.00	57.00	96 %
	<b>Account Total:</b>	<b>22,404.25</b>	<b>156,035.50</b>	<b>156,300.00</b>	<b>156,300.00</b>	<b>264.50</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>22,404.25</b>	<b>156,035.50</b>	<b>156,300.00</b>	<b>156,300.00</b>	<b>264.50</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>22,404.25</b>	<b>156,035.50</b>	<b>156,300.00</b>	<b>156,300.00</b>	<b>264.50</b>	<b>100 %</b>
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	7,743.75	15,968.75	15,919.00	15,919.00	-49.75	100 %
	730 OTHER DEBT SERVICES	548.00	1,148.00	0.00	0.00	-1,148.00	*** %
	<b>Account Total:</b>	<b>8,291.75</b>	<b>72,116.75</b>	<b>70,919.00</b>	<b>70,919.00</b>	<b>-1,197.75</b>	<b>102 %</b>
	<b>Account Group Total:</b>	<b>8,291.75</b>	<b>72,116.75</b>	<b>70,919.00</b>	<b>70,919.00</b>	<b>-1,197.75</b>	<b>102 %</b>
	<b>Fund Total:</b>	<b>8,291.75</b>	<b>72,116.75</b>	<b>70,919.00</b>	<b>70,919.00</b>	<b>-1,197.75</b>	<b>102 %</b>
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	506.00	1,104.00	0.00	0.00	-1,104.00	*** %
	<b>Account Total:</b>	<b>506.00</b>	<b>682,586.50</b>	<b>1,363,100.00</b>	<b>1,363,100.00</b>	<b>680,513.50</b>	<b>50 %</b>
	<b>Account Group Total:</b>	<b>506.00</b>	<b>682,586.50</b>	<b>1,363,100.00</b>	<b>1,363,100.00</b>	<b>680,513.50</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>506.00</b>	<b>682,586.50</b>	<b>1,363,100.00</b>	<b>1,363,100.00</b>	<b>680,513.50</b>	<b>50 %</b>

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	52,975.00	107,550.00	107,550.00	107,550.00	0.00	100 %
	730 OTHER DEBT SERVICES	562.00	1,176.00	0.00	0.00	-1,176.00	*** %
	<b>Account Total:</b>	<b>53,537.00</b>	<b>428,726.00</b>	<b>427,550.00</b>	<b>427,550.00</b>	<b>-1,176.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>53,537.00</b>	<b>428,726.00</b>	<b>427,550.00</b>	<b>427,550.00</b>	<b>-1,176.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>53,537.00</b>	<b>428,726.00</b>	<b>427,550.00</b>	<b>427,550.00</b>	<b>-1,176.00</b>	<b>100 %</b>
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	743.00	3,230.27	0.00	0.00	-3,230.27	*** %
	<b>Account Total:</b>	<b>743.00</b>	<b>3,228,230.27</b>	<b>6,450,250.00</b>	<b>6,450,250.00</b>	<b>3,222,019.73</b>	<b>50 %</b>
	<b>Account Group Total:</b>	<b>743.00</b>	<b>3,228,230.27</b>	<b>6,450,250.00</b>	<b>6,450,250.00</b>	<b>3,222,019.73</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>743.00</b>	<b>3,228,230.27</b>	<b>6,450,250.00</b>	<b>6,450,250.00</b>	<b>3,222,019.73</b>	<b>50 %</b>
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	532.00	1,240.76	0.00	0.00	-1,240.76	*** %
	<b>Account Total:</b>	<b>532.00</b>	<b>1,028,438.26</b>	<b>127,068.00</b>	<b>127,068.00</b>	<b>-901,370.26</b>	<b>809 %</b>
	<b>Account Group Total:</b>	<b>532.00</b>	<b>1,028,438.26</b>	<b>127,068.00</b>	<b>127,068.00</b>	<b>-901,370.26</b>	<b>809 %</b>
	<b>Fund Total:</b>	<b>532.00</b>	<b>1,028,438.26</b>	<b>127,068.00</b>	<b>127,068.00</b>	<b>-901,370.26</b>	<b>809 %</b>
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	532.00	1,054.97	0.00	0.00	-1,054.97	*** %
	<b>Account Total:</b>	<b>532.00</b>	<b>145,692.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-145,692.47</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>532.00</b>	<b>145,692.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-145,692.47</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>532.00</b>	<b>145,692.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-145,692.47</b>	<b>*** %</b>

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	77,975.00	162,325.00	162,315.00	162,315.00	-10.00	100 %
	730 OTHER DEBT SERVICES	564.00	1,180.00	0.00	0.00	-1,180.00	*** %
	<b>Account Total:</b>	<b>78,539.00</b>	<b>418,505.00</b>	<b>417,315.00</b>	<b>417,315.00</b>	<b>-1,190.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>78,539.00</b>	<b>418,505.00</b>	<b>417,315.00</b>	<b>417,315.00</b>	<b>-1,190.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>78,539.00</b>	<b>418,505.00</b>	<b>417,315.00</b>	<b>417,315.00</b>	<b>-1,190.00</b>	<b>100 %</b>
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	230,602.50	477,205.00	477,206.00	477,206.00	1.00	100 %
	730 OTHER DEBT SERVICES	526.00	1,144.00	0.00	0.00	-1,144.00	*** %
	<b>Account Total:</b>	<b>231,128.50</b>	<b>1,278,349.00</b>	<b>1,277,206.00</b>	<b>1,277,206.00</b>	<b>-1,143.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>231,128.50</b>	<b>1,278,349.00</b>	<b>1,277,206.00</b>	<b>1,277,206.00</b>	<b>-1,143.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>231,128.50</b>	<b>1,278,349.00</b>	<b>1,277,206.00</b>	<b>1,277,206.00</b>	<b>-1,143.00</b>	<b>100 %</b>
328	2015-A Public Safety Sales Tax	\$24,530,000					
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	730 OTHER DEBT SERVICES	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,859,226.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,859,226.96</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2,859,226.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,859,226.96</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,863,226.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,863,226.96</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	1,825.42	0.00	0.00	-1,825.42	*** %
	<b>Account Total:</b>	<b>15.00</b>	<b>6,131,541.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,131,541.41</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>15.00</b>	<b>6,131,541.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,131,541.41</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>15.00</b>	<b>6,131,541.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,131,541.41</b>	<b>*** %</b>
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	145,740.63	282,742.68	0.00	0.00	-282,742.68	*** %
	730 OTHER DEBT SERVICES	568.00	2,163.00	0.00	0.00	-2,163.00	*** %
	<b>Account Total:</b>	<b>146,308.63</b>	<b>654,905.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-654,905.68</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>146,308.63</b>	<b>654,905.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-654,905.68</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>146,308.63</b>	<b>654,905.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-654,905.68</b>	<b>*** %</b>
331	2016 Refunding Improvement Bonds		\$20,185,000				
437000	SPECIAL ASSESSMENTS						
437000	SPECIAL ASSESSMENTS						
	720 INTEREST EXPENSE	443,298.68	443,298.68	0.00	0.00	-443,298.68	*** %
	730 OTHER DEBT SERVICES	620.00	739.00	0.00	0.00	-739.00	*** %
	870 MISC EXPENDITURES	0.00	1,682.92	0.00	0.00	-1,682.92	*** %
	<b>Account Total:</b>	<b>443,918.68</b>	<b>445,720.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-445,720.60</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>443,918.68</b>	<b>445,720.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-445,720.60</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>443,918.68</b>	<b>445,720.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-445,720.60</b>	<b>*** %</b>
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	1,825.35	4,063.45	80,000.00	80,000.00	75,936.55	5 %
	650 MACHINERY & EQUIPMENT	3,438.09	83,522.43	0.00	0.00	-83,522.43	*** %
	<b>Account Total:</b>	<b>5,263.44</b>	<b>88,539.68</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-8,539.68</b>	<b>111 %</b>
	<b>Account Group Total:</b>	<b>5,263.44</b>	<b>88,539.68</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-8,539.68</b>	<b>111 %</b>
	<b>Fund Total:</b>	<b>5,263.44</b>	<b>88,539.68</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-8,539.68</b>	<b>111 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
453 Water & Swr Ext P181 west							
436000 WATER, SEWER & PAVING							
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	269,319.44	0.00	0.00	-269,319.44	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>269,319.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,319.44</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>269,319.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,319.44</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>269,319.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-269,319.44</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>57,590.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,590.89</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>57,590.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,590.89</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>57,590.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,590.89</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,877.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,877.75</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,877.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,877.75</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>4,877.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,877.75</b>	<b>*** %</b>
488 P213 West Williston Drainage Improvement							
436000 WATER, SEWER & PAVING							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
488 P213 West Williston Drainage Improvement							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	95,700.28	340,923.94	0.00	0.00	-340,923.94	*** %
	<b>Account Total:</b>	<b>95,700.28</b>	<b>340,923.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-340,923.94</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>95,700.28</b>	<b>340,923.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-340,923.94</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>95,700.28</b>	<b>340,923.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-340,923.94</b>	<b>*** %</b>
497 P217 Mechanical WWTP & P276 Williston Trunk Sewer Connection							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	1,532,760.27	16,266,654.07	0.00	0.00	-16,266,654.07	*** %
	<b>Account Total:</b>	<b>1,532,760.27</b>	<b>16,266,654.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,266,654.07</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>1,532,760.27</b>	<b>16,266,654.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,266,654.07</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>1,532,760.27</b>	<b>16,266,654.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,266,654.07</b>	<b>*** %</b>
498 D13-8 Water, Sewer, & Street Improvements							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	1,373.96	1,373.96	0.00	0.00	-1,373.96	*** %
	<b>Account Total:</b>	<b>1,373.96</b>	<b>1,373.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,373.96</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>1,373.96</b>	<b>1,373.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,373.96</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>1,373.96</b>	<b>1,373.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,373.96</b>	<b>*** %</b>
501 Water							
414100	CITY AUDITOR						
	414100 CITY AUDITOR						
	405 OFFICE SUPPLIES	0.00	31.00	0.00	0.00	-31.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>31.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.00</b>	<b>*** %</b>
434000	WATER ADMINISTRATION						
	434000 WATER ADMINISTRATION						
	100 Salaries and Wages	0.00	42.30	0.00	0.00	-42.30	*** %
	110 REGULAR SALARY	18,752.23	223,260.24	395,000.00	395,000.00	171,739.76	57 %
	302 COMMUNICATION	1,842.75	17,146.53	20,000.00	20,000.00	2,853.47	86 %
	316 OTHER PROFESSIONAL SERV	34.86	191.73	250.00	250.00	58.27	77 %
	317 OTHER CONTRACTUAL SERV	103.32	3,521.56	10,000.00	10,000.00	6,478.44	35 %
	320 INSURANCE	3,317.44	35,963.76	35,000.00	35,000.00	-963.76	103 %
	331 RENT - ADMIN. BUILDING	13,832.00	76,076.00	83,000.00	83,000.00	6,924.00	92 %
	405 OFFICE SUPPLIES	239.00	2,746.49	5,000.00	5,000.00	2,253.51	55 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	710 PRINCIPAL PAYMENTS	0.00	1,470,000.00	1,470,000.00	1,470,000.00	0.00	100 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
501	Water						
	720 INTEREST EXPENSE	27.65	364,857.94	379,606.00	379,606.00	14,748.06	96 %
	730 OTHER DEBT SERVICES	418.50	66,973.50	0.00	0.00	-66,973.50	*** %
	820 MISCELLANEOUS TRANSFERS	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
	840 REFUNDS & REIMBURSEMENTS	332.60	2,717.70	600,000.00	600,000.00	597,282.30	0 %
	870 MISC EXPENDITURES	3,149.49	29,620.80	40,000.00	40,000.00	10,379.20	74 %
	880 DEPRECIATION EXPENSE	51.67	516.70	500.00	500.00	-16.70	103 %
	<b>Account Total:</b>	<b>42,101.51</b>	<b>2,293,635.25</b>	<b>3,558,356.00</b>	<b>3,558,356.00</b>	<b>1,264,720.75</b>	<b>64 %</b>
	<b>Account Group Total:</b>	<b>42,101.51</b>	<b>2,293,635.25</b>	<b>3,558,356.00</b>	<b>3,558,356.00</b>	<b>1,264,720.75</b>	<b>64 %</b>
434100	WATER DISTRIBUTION						
	434100 WATER DISTRIBUTION						
	110 REGULAR SALARY	37,260.09	421,519.80	670,055.00	670,055.00	248,535.20	63 %
	301 ADMINISTRATIVE EXPENSE	1,666.00	9,163.00	10,000.00	10,000.00	837.00	92 %
	302 COMMUNICATION	477.32	5,276.96	6,500.00	6,500.00	1,223.04	81 %
	307 MEDICAL	24.97	1,343.25	1,000.00	1,000.00	-343.25	134 %
	317 OTHER CONTRACTUAL SERV	933.32	3,502.25	75,000.00	75,000.00	71,497.75	5 %
	318 LABRATORY TESTING	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	320 INSURANCE	6,283.40	65,095.63	106,984.00	106,984.00	41,888.37	61 %
	331 RENT - ADMIN. BUILDING	2,500.00	13,750.00	6,250.00	6,250.00	-7,500.00	220 %
	350 UTILITIES	20,257.79	171,443.11	100,000.00	100,000.00	-71,443.11	171 %
	351 HEAT	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	358 TRANSPORTATION	190.00	2,965.37	7,500.00	7,500.00	4,534.63	40 %
	370 CONTR/REPAIR & MAINTENANCE	248.40	146,926.52	85,000.00	85,000.00	-61,926.52	173 %
	420 OPERATING SUPPLIES	145.62	2,944.89	5,000.00	5,000.00	2,055.11	59 %
	424 GAS & OIL	1,704.78	11,574.28	35,000.00	35,000.00	23,425.72	33 %
	430 ASPHALT MIX	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	431 CONCRETE	7,291.00	14,266.00	6,000.00	6,000.00	-8,266.00	238 %
	432 TIRES	1,840.00	2,170.04	4,000.00	4,000.00	1,829.96	54 %
	437 STREET MAINT. & UNIFORMS	0.00	295.62	9,000.00	9,000.00	8,704.38	3 %
	439 METER REPLACEMT/FERTILIZR	0.00	174,807.27	305,000.00	305,000.00	130,192.73	57 %
	470 SUPPLY/REPAIR/MAINTENANCE	10,552.87	81,188.03	175,000.00	175,000.00	93,811.97	46 %
	630 IMPROVE OTHER THAN BLDGS	0.00	-500.00	475,000.00	475,000.00	475,500.00	0 %
	650 MACHINERY & EQUIPMENT	3,484.00	64,742.77	82,500.00	82,500.00	17,757.23	78 %
	880 DEPRECIATION EXPENSE	2,990.17	29,901.70	36,000.00	36,000.00	6,098.30	83 %
	<b>Account Total:</b>	<b>97,849.73</b>	<b>1,222,376.49</b>	<b>2,228,789.00</b>	<b>2,228,789.00</b>	<b>1,006,412.51</b>	<b>55 %</b>
	<b>Account Group Total:</b>	<b>97,849.73</b>	<b>1,222,376.49</b>	<b>2,228,789.00</b>	<b>2,228,789.00</b>	<b>1,006,412.51</b>	<b>55 %</b>
434200	WATER TREATMENT						
	434200 WATER TREATMENT						
	110 REGULAR SALARY	71,649.92	862,970.33	1,131,785.00	1,131,785.00	268,814.67	76 %
	301 ADMINISTRATIVE EXPENSE	166.00	1,886.28	1,000.00	1,000.00	-886.28	189 %
	302 COMMUNICATION	657.57	3,636.95	5,500.00	5,500.00	1,863.05	66 %
	307 MEDICAL	114.75	864.75	1,200.00	1,200.00	335.25	72 %
	317 OTHER CONTRACTUAL SERV	7,167.50	679,834.73	400,000.00	400,000.00	-279,834.73	170 %
	318 LABRATORY TESTING	3,484.34	35,977.95	30,000.00	30,000.00	-5,977.95	120 %
	320 INSURANCE	7,275.44	77,728.09	129,721.00	129,721.00	51,992.91	60 %
	350 UTILITIES	37,179.51	141,744.60	410,000.00	410,000.00	268,255.40	35 %
	351 HEAT	746.76	34,430.02	195,000.00	195,000.00	160,569.98	18 %
	353 WATER	275,145.40	2,285,659.05	0.00	0.00	-2,285,659.05	*** %
	358 TRANSPORTATION	195.20	3,136.29	7,500.00	7,500.00	4,363.71	42 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
501 Water							
	362 PRINTING & BINDING	0.00	6,534.34	5,000.00	5,000.00	-1,534.34	131 %
	370 CONTR/REPAIR & MAINTENANCE	2,120.81	169,651.57	260,000.00	260,000.00	90,348.43	65 %
	405 OFFICE SUPPLIES	0.00	574.00	1,500.00	1,500.00	926.00	38 %
	420 OPERATING SUPPLIES	297.65	6,618.90	25,000.00	25,000.00	18,381.10	26 %
	423 TREATMENT CHEMICALS	122,591.05	671,880.23	1,675,000.00	1,675,000.00	1,003,119.77	40 %
	424 GAS & OIL	470.31	3,260.84	20,000.00	20,000.00	16,739.16	16 %
	437 STREET MAINT. & UNIFORMS	0.00	389.99	4,000.00	4,000.00	3,610.01	10 %
	470 SUPPLY/REPAIR/MAINTENANCE	6,242.31	119,148.29	150,000.00	150,000.00	30,851.71	79 %
	620 BUILDINGS	0.00	6,629.54	462,000.00	462,000.00	455,370.46	1 %
	630 IMPROVE OTHER THAN BLDGS	1,942.00	117,700.46	220,000.00	220,000.00	102,299.54	54 %
	650 MACHINERY & EQUIPMENT	0.00	7,711.15	314,000.00	314,000.00	306,288.85	2 %
	730 OTHER DEBT SERVICES	25,445.00	229,005.00	0.00	0.00	-229,005.00	*** %
	880 DEPRECIATION EXPENSE	11,192.92	111,929.20	134,315.00	134,315.00	22,385.80	83 %
	<b>Account Total:</b>	<b>574,084.44</b>	<b>5,578,902.55</b>	<b>5,582,521.00</b>	<b>5,582,521.00</b>	<b>3,618.45</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>574,084.44</b>	<b>5,578,902.55</b>	<b>5,582,521.00</b>	<b>5,582,521.00</b>	<b>3,618.45</b>	<b>100 %</b>
434300 WATER & SEWER PLANT MAINTENANCE							
434300 WATER & SEWER PLANT MAINTENANCE							
	110 REGULAR SALARY	10,645.25	122,384.72	201,754.00	201,754.00	79,369.28	61 %
	260 RENT SUBSIDY	600.00	4,725.00	0.00	0.00	-4,725.00	*** %
	302 COMMUNICATION	123.29	831.88	1,000.00	1,000.00	168.12	83 %
	317 OTHER CONTRACTUAL SERV	233.33	1,140.49	1,000.00	1,000.00	-140.49	114 %
	320 INSURANCE	1,608.62	15,889.93	27,286.00	27,286.00	11,396.07	58 %
	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	0.00	67.96	1,000.00	1,000.00	932.04	7 %
	650 MACHINERY & EQUIPMENT	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	<b>Account Total:</b>	<b>13,210.49</b>	<b>146,051.89</b>	<b>297,040.00</b>	<b>297,040.00</b>	<b>150,988.11</b>	<b>49 %</b>
	<b>Account Group Total:</b>	<b>13,210.49</b>	<b>146,051.89</b>	<b>297,040.00</b>	<b>297,040.00</b>	<b>150,988.11</b>	<b>49 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>693,528.75</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-193,528.75</b>	<b>139 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>693,528.75</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-193,528.75</b>	<b>139 %</b>
	<b>Fund Total:</b>	<b>727,246.17</b>	<b>9,934,525.93</b>	<b>12,166,706.00</b>	<b>12,166,706.00</b>	<b>2,232,180.07</b>	<b>82 %</b>

502 Sewer

433000 SEWER COLLECTION

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
502 Sewer							
433000	SEWER COLLECTION						
110	REGULAR SALARY	13,354.96	145,605.55	474,857.00	474,857.00	329,251.45	31 %
301	ADMINISTRATIVE EXPENSE	166.00	913.00	1,250.00	1,250.00	337.00	73 %
302	COMMUNICATION	12.63	126.30	500.00	500.00	373.70	25 %
317	OTHER CONTRACTUAL SERV	1,164.93	3,519.72	35,000.00	35,000.00	31,480.28	10 %
320	INSURANCE	2,751.42	27,514.20	79,697.00	79,697.00	52,182.80	35 %
331	RENT - ADMIN. BUILDING	1,666.00	9,163.00	10,000.00	10,000.00	837.00	92 %
350	UTILITIES	2,358.11	10,152.00	25,000.00	25,000.00	14,848.00	41 %
358	TRANSPORTATION	48.78	3,263.89	5,500.00	5,500.00	2,236.11	59 %
370	CONTR/REPAIR & MAINTENANCE	0.00	27,138.99	55,000.00	55,000.00	27,861.01	49 %
420	OPERATING SUPPLIES	110.68	1,842.82	6,500.00	6,500.00	4,657.18	28 %
423	TREATMENT CHEMICALS	4,324.00	42,527.92	45,000.00	45,000.00	2,472.08	95 %
424	GAS & OIL	1,201.41	8,006.43	25,000.00	25,000.00	16,993.57	32 %
437	STREET MAINT. & UNIFORMS	0.00	0.00	500.00	500.00	500.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	1,441.72	19,898.34	28,000.00	28,000.00	8,101.66	71 %
630	IMPROVE OTHER THAN BLDGS	0.00	11,095.74	210,000.00	210,000.00	198,904.26	5 %
650	MACHINERY & EQUIPMENT	0.00	139,336.71	293,500.00	293,500.00	154,163.29	47 %
710	PRINCIPAL PAYMENTS	0.00	60,000.00	60,000.00	60,000.00	0.00	100 %
720	INTEREST EXPENSE	0.00	9,875.00	9,874.00	9,874.00	-1.00	100 %
730	OTHER DEBT SERVICES	0.00	1,840.00	0.00	0.00	-1,840.00	*** %
880	DEPRECIATION EXPENSE	1,400.92	14,009.20	0.00	0.00	-14,009.20	*** %
	<b>Account Total:</b>	<b>30,001.56</b>	<b>535,828.81</b>	<b>1,365,178.00</b>	<b>1,365,178.00</b>	<b>829,349.19</b>	<b>39 %</b>
	<b>Account Group Total:</b>	<b>30,001.56</b>	<b>535,828.81</b>	<b>1,365,178.00</b>	<b>1,365,178.00</b>	<b>829,349.19</b>	<b>39 %</b>
433100	SEWER TREATMENT						
433100	SEWER TREATMENT						
110	REGULAR SALARY	44,178.57	449,372.46	607,460.00	607,460.00	158,087.54	74 %
301	ADMINISTRATIVE EXPENSE	1,666.00	9,163.00	10,000.00	10,000.00	837.00	92 %
302	COMMUNICATION	308.52	4,378.31	1,000.00	1,000.00	-3,378.31	438 %
307	MEDICAL	0.00	1,531.23	1,000.00	1,000.00	-531.23	153 %
317	OTHER CONTRACTUAL SERV	4,342.33	21,576.60	75,000.00	75,000.00	53,423.40	29 %
318	LABRATORY TESTING	4,857.00	48,119.43	45,000.00	45,000.00	-3,119.43	107 %
320	INSURANCE	5,510.24	44,673.89	87,722.00	87,722.00	43,048.11	51 %
350	UTILITIES	12,549.61	142,065.01	250,000.00	250,000.00	107,934.99	57 %
358	TRANSPORTATION	210.20	5,848.53	3,500.00	3,500.00	-2,348.53	167 %
370	CONTR/REPAIR & MAINTENANCE	0.00	10,088.70	50,000.00	50,000.00	39,911.30	20 %
405	OFFICE SUPPLIES	0.00	1,580.56	500.00	500.00	-1,080.56	316 %
420	OPERATING SUPPLIES	883.46	4,212.71	7,500.00	7,500.00	3,287.29	56 %
423	TREATMENT CHEMICALS	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
424	GAS & OIL	323.93	3,796.07	8,000.00	8,000.00	4,203.93	47 %
427	OIL	684.50	1,135.05	1,200.00	1,200.00	64.95	95 %
437	STREET MAINT. & UNIFORMS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
470	SUPPLY/REPAIR/MAINTENANCE	39.99	12,080.68	25,000.00	25,000.00	12,919.32	48 %
630	IMPROVE OTHER THAN BLDGS	0.00	0.00	27,000,000.00	27,000,000.00	27,000,000.00	0 %
650	MACHINERY & EQUIPMENT	0.00	37,079.93	55,000.00	55,000.00	17,920.07	67 %
710	PRINCIPAL PAYMENTS	0.00	4,415,000.00	65,000.00	65,000.00	-4,350,000.00	*** %
720	INTEREST EXPENSE	0.00	1,531,442.23	12,250.00	12,250.00	-1,519,192.23	*** %
730	OTHER DEBT SERVICES	0.00	382,100.55	0.00	0.00	-382,100.55	*** %
880	DEPRECIATION EXPENSE	3,797.83	37,978.30	46,000.00	46,000.00	8,021.70	83 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
502 Sewer							
	<b>Account Total:</b>	<b>79,352.18</b>	<b>7,163,223.24</b>	<b>28,452,132.00</b>	<b>28,452,132.00</b>	<b>21,288,908.76</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>79,352.18</b>	<b>7,163,223.24</b>	<b>28,452,132.00</b>	<b>28,452,132.00</b>	<b>21,288,908.76</b>	<b>25 %</b>
	<b>Fund Total:</b>	<b>109,353.74</b>	<b>7,699,052.05</b>	<b>29,817,310.00</b>	<b>29,817,310.00</b>	<b>22,118,257.95</b>	<b>26 %</b>
503 Refuse							
432000 REFUSE COLLECTION							
432000 REFUSE COLLECTION							
	110 REGULAR SALARY	84,009.85	949,286.99	1,405,875.00	1,405,875.00	456,588.01	68 %
	301 ADMINISTRATIVE EXPENSE	12,166.00	66,913.00	50,000.00	50,000.00	-16,913.00	134 %
	302 COMMUNICATION	178.05	1,955.03	500.00	500.00	-1,455.03	391 %
	307 MEDICAL	0.00	1,304.00	1,000.00	1,000.00	-304.00	130 %
	317 OTHER CONTRACTUAL SERV	99.90	1,381.79	5,000.00	5,000.00	3,618.21	28 %
	320 INSURANCE	18,959.38	162,439.09	252,622.00	252,622.00	90,182.91	64 %
	331 RENT - ADMIN. BUILDING	2,500.00	13,750.00	15,000.00	15,000.00	1,250.00	92 %
	358 TRANSPORTATION	1,118.00	5,407.87	4,000.00	4,000.00	-1,407.87	135 %
	362 PRINTING & BINDING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 CONTR/REPAIR & MAINTENANCE	0.00	9,234.45	10,000.00	10,000.00	765.55	92 %
	381 CONTAINER MAINTENANCE	4,089.16	4,089.16	10,000.00	10,000.00	5,910.84	41 %
	420 OPERATING SUPPLIES	737.62	3,150.20	5,000.00	5,000.00	1,849.80	63 %
	424 GAS & OIL	8,856.03	66,977.72	185,000.00	185,000.00	118,022.28	36 %
	432 TIRES	3,960.20	22,467.73	30,000.00	30,000.00	7,532.27	75 %
	437 STREET MAINT. & UNIFORMS	0.00	659.49	2,000.00	2,000.00	1,340.51	33 %
	470 SUPPLY/REPAIR/MAINTENANCE	5,829.52	81,570.10	230,000.00	230,000.00	148,429.90	35 %
	650 MACHINERY & EQUIPMENT	10,438.00	370,275.86	660,000.00	660,000.00	289,724.14	56 %
	670 OTHER CAPITAL OUTLAY	0.00	50,566.00	208,000.00	208,000.00	157,434.00	24 %
	880 DEPRECIATION EXPENSE	4,402.50	44,025.00	52,830.00	52,830.00	8,805.00	83 %
	<b>Account Total:</b>	<b>157,344.21</b>	<b>1,855,453.48</b>	<b>3,128,827.00</b>	<b>3,128,827.00</b>	<b>1,273,373.52</b>	<b>59 %</b>
	<b>Account Group Total:</b>	<b>157,344.21</b>	<b>1,855,453.48</b>	<b>3,128,827.00</b>	<b>3,128,827.00</b>	<b>1,273,373.52</b>	<b>59 %</b>
432100 REFUSE LANDFILL							
432100 REFUSE LANDFILL							
	302 COMMUNICATION	0.00	67.36	0.00	0.00	-67.36	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>67.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.36</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>67.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.36</b>	<b>*** %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>157,344.21</b>	<b>1,855,520.84</b>	<b>3,263,827.00</b>	<b>3,263,827.00</b>	<b>1,408,306.16</b>	<b>57 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
506 Landfill/Recycle							
432100 REFUSE LANDFILL							
432100 REFUSE LANDFILL							
	110 REGULAR SALARY	16,592.09	234,287.43	596,197.00	596,197.00	361,909.57	39 %
	301 ADMINISTRATIVE EXPENSE	20,000.00	111,995.00	110,000.00	110,000.00	-1,995.00	102 %
	302 COMMUNICATION	180.77	2,019.14	4,000.00	4,000.00	1,980.86	50 %
	307 MEDICAL	41.80	936.92	1,000.00	1,000.00	63.08	94 %
	317 OTHER CONTRACTUAL SERV	11,961.00	67,938.98	320,000.00	320,000.00	252,061.02	21 %
	318 LABRATORY TESTING	0.00	5,697.93	10,000.00	10,000.00	4,302.07	57 %
	320 INSURANCE	2,086.44	21,431.95	85,337.00	85,337.00	63,905.05	25 %
	350 UTILITIES	6,789.33	13,763.05	30,000.00	30,000.00	16,236.95	46 %
	351 HEAT	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	353 WATER	228.49	2,072.92	3,600.00	3,600.00	1,527.08	58 %
	358 TRANSPORTATION	174.30	1,616.05	3,500.00	3,500.00	1,883.95	46 %
	370 CONTR/REPAIR & MAINTENANCE	1,349.58	9,162.79	25,000.00	25,000.00	15,837.21	37 %
	405 OFFICE SUPPLIES	0.00	1,521.66	4,500.00	4,500.00	2,978.34	34 %
	420 OPERATING SUPPLIES	194.00	4,075.55	10,000.00	10,000.00	5,924.45	41 %
	424 GAS & OIL	11,046.63	67,580.34	150,000.00	150,000.00	82,419.66	45 %
	427 OIL	0.00	318.96	3,500.00	3,500.00	3,181.04	9 %
	432 TIRES	0.00	7,913.22	17,000.00	17,000.00	9,086.78	47 %
	470 SUPPLY/REPAIR/MAINTENANCE	5,853.83	39,054.38	60,000.00	60,000.00	20,945.62	65 %
	630 IMPROVE OTHER THAN BLDGS	31,714.67	62,912.11	1,500,000.00	1,500,000.00	1,437,087.89	4 %
	650 MACHINERY & EQUIPMENT	0.00	73.92	350,000.00	350,000.00	349,926.08	0 %
	710 PRINCIPAL PAYMENTS	0.00	115,000.00	115,000.00	115,000.00	0.00	100 %
	720 INTEREST EXPENSE	1,250.00	9,755.00	14,785.00	14,785.00	5,030.00	66 %
	730 OTHER DEBT SERVICES	666.50	1,473.00	1,500.00	1,500.00	27.00	98 %
	840 REFUNDS & REIMBURSEMENTS	0.00	376.72	0.00	0.00	-376.72	*** %
	870 MISC EXPENDITURES	0.00	589.00	0.00	0.00	-589.00	*** %
	880 DEPRECIATION EXPENSE	5,284.83	52,848.30	13,500.00	13,500.00	-39,348.30	391 %
	<b>Account Total:</b>	<b>115,414.26</b>	<b>834,414.32</b>	<b>3,458,419.00</b>	<b>3,458,419.00</b>	<b>2,624,004.68</b>	<b>24 %</b>
	<b>Account Group Total:</b>	<b>115,414.26</b>	<b>834,414.32</b>	<b>3,458,419.00</b>	<b>3,458,419.00</b>	<b>2,624,004.68</b>	<b>24 %</b>
432200 REFUSE/RECYCLE							
432200 REFUSE/RECYCLE							
	350 UTILITIES	398.34	4,789.69	7,500.00	7,500.00	2,710.31	64 %
	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	*** %
	<b>Account Total:</b>	<b>398.34</b>	<b>4,792.69</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,207.31</b>	<b>60 %</b>
	<b>Account Group Total:</b>	<b>398.34</b>	<b>4,792.69</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>3,207.31</b>	<b>60 %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>231,176.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-231,176.25</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>231,176.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-231,176.25</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>115,812.60</b>	<b>1,070,383.26</b>	<b>3,466,419.00</b>	<b>3,466,419.00</b>	<b>2,396,035.74</b>	<b>31 %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
620 Interest Fund							
461000 INTEREST							
461000 INTEREST							
	870 MISC EXPENDITURES	-19,286.42	0.00	0.00	0.00	0.00	0 %
	<b>Account Total:</b>	<b>-19,286.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>-19,286.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>-19,286.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>222,633.89</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>27,366.11</b>	<b>89 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>222,633.89</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>27,366.11</b>	<b>89 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>222,633.89</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>27,366.11</b>	<b>89 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0 %</b>
706 Park Dedication							
417400 DEDICATIONS							
417400 DEDICATIONS							
	870 MISC EXPENDITURES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0 %</b>
750 Lite-Up Harmon Park/Coyote							
486000 COMMUNITY ENHANCEMENT							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
750 Lite-Up Harmon Park/Coyote							
486000	COMMUNITY ENHANCEMENT						
	350 UTILITIES	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0 %</b>
4002 P218 Water & Sewer Ext. 42nd to 70th St							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	285,515.38	0.00	0.00	-285,515.38	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>285,515.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-285,515.38</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>285,515.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-285,515.38</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>285,515.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-285,515.38</b>	<b>*** %</b>
4003 P-211 Main St Construction							
436000	WATER, SEWER & PAVING						
	436000 WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	1,322,078.80	0.00	0.00	-1,322,078.80	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,322,078.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,322,078.80</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,322,078.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,322,078.80</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,322,078.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,322,078.80</b>	<b>*** %</b>
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	2,630.57	24,795.02	0.00	0.00	-24,795.02	*** %
	620 BUILDINGS	60,000.00	118,608.15	0.00	0.00	-118,608.15	*** %
	870 MISC EXPENDITURES	0.00	119.90	0.00	0.00	-119.90	*** %
	<b>Account Total:</b>	<b>62,630.57</b>	<b>143,792.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,792.89</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>62,630.57</b>	<b>143,792.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,792.89</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>62,630.57</b>	<b>143,792.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-143,792.89</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4007 D13-10 Water, Swr, Str Impr 42nd & University							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	9,389.07	15,041.50	0.00	0.00	-15,041.50	*** %
	<b>Account Total:</b>	<b>9,389.07</b>	<b>15,041.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,041.50</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>9,389.07</b>	<b>15,041.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,041.50</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>9,389.07</b>	<b>15,041.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,041.50</b>	<b>*** %</b>
4010 D15-10 / P220-16th Ave W Reconstruction							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	-5,000.00	187,713.13	0.00	0.00	-187,713.13	*** %
	<b>Account Total:</b>	<b>-5,000.00</b>	<b>187,713.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,713.13</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>-5,000.00</b>	<b>187,713.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,713.13</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>-5,000.00</b>	<b>187,713.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-187,713.13</b>	<b>*** %</b>
4013 D16-2/P223 Rec Rd Construction St/W/S 58th St 16 to 6 Ave							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	1,607,244.87	2,065,874.30	0.00	0.00	-2,065,874.30	*** %
	<b>Account Total:</b>	<b>1,607,244.87</b>	<b>2,065,874.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,065,874.30</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>1,607,244.87</b>	<b>2,065,874.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,065,874.30</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>1,607,244.87</b>	<b>2,065,874.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,065,874.30</b>	<b>*** %</b>
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	-1,373.96	41,559.97	0.00	0.00	-41,559.97	*** %
	<b>Account Total:</b>	<b>-1,373.96</b>	<b>41,559.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,559.97</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>-1,373.96</b>	<b>41,559.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,559.97</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>-1,373.96</b>	<b>41,559.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,559.97</b>	<b>*** %</b>
4020 P219 32nd Ave W Improvements to 26th St							
436000 WATER, SEWER & PAVING							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4020 P219 32nd Ave W Improvements to 26th St							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	89,662.84	0.00	0.00	-89,662.84	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>89,662.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,662.84</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>89,662.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,662.84</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>89,662.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-89,662.84</b>	<b>*** %</b>
4021 New Fire Station - Building, Equipment, & Truck(s)							
422000 FIRE							
422000	FIRE						
	317 OTHER CONTRACTUAL SERV	-22,249.71	91,351.00	0.00	0.00	-91,351.00	*** %
	420 OPERATING SUPPLIES	26,960.98	26,960.98	0.00	0.00	-26,960.98	*** %
	620 BUILDINGS	347,838.50	5,832,771.20	0.00	0.00	-5,832,771.20	*** %
	650 MACHINERY & EQUIPMENT	236,191.95	291,321.95	0.00	0.00	-291,321.95	*** %
	<b>Account Total:</b>	<b>588,741.72</b>	<b>6,242,405.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,242,405.13</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>588,741.72</b>	<b>6,242,405.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,242,405.13</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>588,741.72</b>	<b>6,242,405.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,242,405.13</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>8,187.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,187.70</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>8,187.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,187.70</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>8,187.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,187.70</b>	<b>*** %</b>
4031 D14-2 W, Swr, St 30th, 34th & University (phase II of 13-10)							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	7,472.50	0.00	0.00	-7,472.50	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>7,472.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,472.50</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,472.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,472.50</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,472.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,472.50</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4033 P226 11th Street Intersection Phase II							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	30,902.91	0.00	0.00	-30,902.91	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>30,902.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,902.91</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>30,902.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,902.91</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>30,902.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,902.91</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>6,495.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,495.03</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,495.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,495.03</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>6,495.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,495.03</b>	<b>*** %</b>
4036 P245 Advanced Engineering Project Study							
487000 Advanced Engineering							
487000 Advanced Engineering							
	317 OTHER CONTRACTUAL SERV	21,600.00	160,379.83	0.00	0.00	-160,379.83	*** %
	<b>Account Total:</b>	<b>21,600.00</b>	<b>160,379.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,379.83</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>21,600.00</b>	<b>160,379.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,379.83</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>21,600.00</b>	<b>160,379.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,379.83</b>	<b>*** %</b>
4037 P235 11th St Extension							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	17,672.65	0.00	0.00	-17,672.65	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>17,672.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,672.65</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>17,672.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,672.65</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>17,672.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,672.65</b>	<b>*** %</b>
4044 D15-16 13th Ave & 14th Ave West Street Improvements							
436000 WATER, SEWER & PAVING							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4044 D15-16 13th Ave & 14th Ave West Street Improvements							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	137,597.56	0.00	0.00	-137,597.56	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>137,597.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-137,597.56</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>137,597.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-137,597.56</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>20,683.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,683.12</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>20,683.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,683.12</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>158,280.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-158,280.68</b>	<b>*** %</b>
4046 D15-6 4th Ave E Sewer & Water							
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	31,114.07	0.00	0.00	-31,114.07	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>31,114.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,114.07</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>31,114.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,114.07</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>31,114.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,114.07</b>	<b>*** %</b>
4047 D15-3 New High School Off Site							
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	268,266.03	1,292,597.56	0.00	0.00	-1,292,597.56	*** %
	<b>Account Total:</b>	<b>268,266.03</b>	<b>1,292,597.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,292,597.56</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>268,266.03</b>	<b>1,292,597.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,292,597.56</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>268,266.03</b>	<b>1,292,597.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,292,597.56</b>	<b>*** %</b>
4052 D15-2 New High School On Site Improvements							
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	19,981.39	1,778,372.31	0.00	0.00	-1,778,372.31	*** %
	<b>Account Total:</b>	<b>19,981.39</b>	<b>1,778,372.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,778,372.31</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>19,981.39</b>	<b>1,778,372.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,778,372.31</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4052 D15-2 New High School On Site Improvements							
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>112,022.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,022.04</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>112,022.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,022.04</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>19,981.39</b>	<b>1,890,394.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,890,394.35</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>392.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.50</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>392.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.50</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>392.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.50</b>	<b>*** %</b>
4054 D15-8 Schlumberger Drainage Improvements							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	24,715.01	0.00	0.00	-24,715.01	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>24,715.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,715.01</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>24,715.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,715.01</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>7,415.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,415.86</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,415.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,415.86</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>32,130.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,130.87</b>	<b>*** %</b>
4055 D15-9 Street Improvements (Mill & Overlay)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	55,639.88	0.00	0.00	-55,639.88	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>55,639.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,639.88</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>55,639.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,639.88</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>55,639.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,639.88</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4056 D15-11 Wegley Green Acres Water & Sewer							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	1,294,984.19	0.00	0.00	-1,294,984.19	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,294,984.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,294,984.19</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,294,984.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,294,984.19</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>38,080.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,080.91</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>38,080.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,080.91</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,333,065.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,333,065.10</b>	<b>*** %</b>
4057 P247 2015 Water Main Replacement							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	142,221.35	0.00	0.00	-142,221.35	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>142,221.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,221.35</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>142,221.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,221.35</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>142,221.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-142,221.35</b>	<b>*** %</b>
4058 D15-17 11th Street - 32nd Ave to 139th Ave							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	663,361.95	4,315,855.08	0.00	0.00	-4,315,855.08	*** %
	<b>Account Total:</b>	<b>663,361.95</b>	<b>4,315,855.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,315,855.08</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>663,361.95</b>	<b>4,315,855.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,315,855.08</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>69,107.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,107.62</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>69,107.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,107.62</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>663,361.95</b>	<b>4,384,962.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,384,962.70</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4061 D15-14 Bakken Industrial Park St Impr 56th St 2/85 to 135Ave							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	1,458,835.64	4,874,150.38	0.00	0.00	-4,874,150.38	*** %
	<b>Account Total:</b>	<b>1,458,835.64</b>	<b>4,874,150.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,874,150.38</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>1,458,835.64</b>	<b>4,874,150.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,874,150.38</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>62,688.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,688.33</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>62,688.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,688.33</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>1,458,835.64</b>	<b>4,936,838.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,936,838.71</b>	<b>*** %</b>
4062 P267 - East Dakota Parkway Reconstruction							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	332,774.53	930,029.77	0.00	0.00	-930,029.77	*** %
	<b>Account Total:</b>	<b>332,774.53</b>	<b>930,029.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-930,029.77</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>332,774.53</b>	<b>930,029.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-930,029.77</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>332,774.53</b>	<b>930,029.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-930,029.77</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>198,140.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-198,140.92</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>198,140.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-198,140.92</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>198,140.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-198,140.92</b>	<b>*** %</b>
4064 D15-12 Williston Park Water & Sewer							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	1,103,463.66	0.00	0.00	-1,103,463.66	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,103,463.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,103,463.66</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,103,463.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,103,463.66</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4064 D15-12 Williston Park Water & Sewer							
460000 BOND ISSUANCE COST							
460000	BOND ISSUANCE COST						
	730 OTHER DEBT SERVICES	0.00	17,126.98	0.00	0.00	-17,126.98	*** %
	740 BOND DISCOUNT	0.00	5,216.07	0.00	0.00	-5,216.07	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>22,343.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,343.05</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>22,343.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,343.05</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,125,806.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,125,806.71</b>	<b>*** %</b>
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	39.90	1,524,613.25	0.00	0.00	-1,524,613.25	*** %
	<b>Account Total:</b>	<b>39.90</b>	<b>1,524,613.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,524,613.25</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>39.90</b>	<b>1,524,613.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,524,613.25</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>30,476.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,476.11</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>30,476.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,476.11</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>39.90</b>	<b>1,555,089.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,555,089.36</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,076.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,076.94</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,076.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,076.94</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,076.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,076.94</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>82,517.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,517.87</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>82,517.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,517.87</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>82,517.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-82,517.87</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4068 AIP Snow Removal Equipment - PFC Funded							
483100 AIRPORT IMPROVEMENTS							
483100 AIRPORT IMPROVEMENTS							
	650 MACHINERY & EQUIPMENT	0.00	689,750.90	0.00	0.00	-689,750.90	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>689,750.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-689,750.90</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>689,750.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-689,750.90</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>689,750.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-689,750.90</b>	<b>*** %</b>
4069 D15-15 2015 Street Reconstruction							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	50,903.09	0.00	0.00	-50,903.09	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>50,903.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,903.09</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>50,903.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,903.09</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>29,791.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,791.41</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>29,791.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,791.41</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>80,694.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,694.50</b>	<b>*** %</b>
4070 D15-19 Alley Improvement District							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	37,841.40	0.00	0.00	-37,841.40	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>37,841.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,841.40</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>37,841.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,841.40</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>37,841.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,841.40</b>	<b>*** %</b>
4071 AIP - Design & ConstructTerminal 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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,195,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,195,900.00</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2,195,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,195,900.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,195,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,195,900.00</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>503,189.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-503,189.48</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>503,189.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-503,189.48</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>503,189.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-503,189.48</b>	<b>*** %</b>
4074 P254 East University Concrete Ditch							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	159,269.32	0.00	0.00	-159,269.32	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>159,269.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,269.32</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>159,269.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,269.32</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>159,269.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-159,269.32</b>	<b>*** %</b>
4075 2015-A Public Safety Sales Tax \$24,530,000 (capital)							
499900 TRANSFERS TO OTHER FUNDS							
499900 TRANSFERS TO OTHER FUNDS							
	820 MISCELLANEOUS TRANSFERS	0.00	5,417,967.64	0.00	0.00	-5,417,967.64	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,417,967.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,417,967.64</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,417,967.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,417,967.64</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,417,967.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,417,967.64</b>	<b>*** %</b>
4080 P249 58th Street Extension 2/85 to new frontage road							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	4,670.00	74,392.50	0.00	0.00	-74,392.50	*** %
	<b>Account Total:</b>	<b>4,670.00</b>	<b>74,392.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,392.50</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>4,670.00</b>	<b>74,392.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,392.50</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>4,670.00</b>	<b>74,392.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,392.50</b>	<b>*** %</b>
4081 P257 Williston Landfill Cell 5 & 6							
436000 WATER, SEWER & PAVING							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4081 P257 Williston Landfill Cell 5 & 6							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	659,045.08	0.00	0.00	-659,045.08	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>659,045.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-659,045.08</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>659,045.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-659,045.08</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>659,045.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-659,045.08</b>	<b>*** %</b>
4082 P250 Williston Community Entrance Signs							
431000 STREET							
	431040 STREET SIGNS						
	630 IMPROVE OTHER THAN BLDGS	5,204.00	40,082.56	0.00	0.00	-40,082.56	*** %
	<b>Account Total:</b>	<b>5,204.00</b>	<b>40,082.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,082.56</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>5,204.00</b>	<b>40,082.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,082.56</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>5,204.00</b>	<b>40,082.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,082.56</b>	<b>*** %</b>
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	7,092.44	119,769.96	0.00	0.00	-119,769.96	*** %
	<b>Account Total:</b>	<b>7,092.44</b>	<b>119,769.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,769.96</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>7,092.44</b>	<b>119,769.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,769.96</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>7,092.44</b>	<b>119,769.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-119,769.96</b>	<b>*** %</b>
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	2,887.75	58,160.05	0.00	0.00	-58,160.05	*** %
	<b>Account Total:</b>	<b>2,887.75</b>	<b>58,160.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,160.05</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>2,887.75</b>	<b>58,160.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,160.05</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>2,887.75</b>	<b>58,160.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,160.05</b>	<b>*** %</b>
4085 Airport - Conceptual Site Grading							
483100 AIRPORT IMPROVEMENTS							
	483100 AIRPORT IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	443,108.31	0.00	0.00	-443,108.31	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>443,108.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-443,108.31</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>443,108.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-443,108.31</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
	<b>Fund Total:</b>	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	*** %
	<b>Account Total:</b>	0.00	318,190.46	0.00	0.00	-318,190.46	*** %
	<b>Account Group Total:</b>	0.00	318,190.46	0.00	0.00	-318,190.46	*** %
	<b>Fund Total:</b>	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	965,165.32	7,601,522.35	0.00	0.00	-7,601,522.35	*** %
	<b>Account Total:</b>	965,165.32	7,601,522.35	0.00	0.00	-7,601,522.35	*** %
	<b>Account Group Total:</b>	965,165.32	7,601,522.35	0.00	0.00	-7,601,522.35	*** %
	<b>Fund Total:</b>	965,165.32	7,601,522.35	0.00	0.00	-7,601,522.35	*** %
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	*** %
	<b>Account Total:</b>	0.00	87,252.59	0.00	0.00	-87,252.59	*** %
	<b>Account Group Total:</b>	0.00	87,252.59	0.00	0.00	-87,252.59	*** %
	<b>Fund Total:</b>	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	184,000.00	2,678,211.50	0.00	0.00	-2,678,211.50	*** %
	<b>Account Total:</b>	184,000.00	2,678,211.50	0.00	0.00	-2,678,211.50	*** %
	<b>Account Group Total:</b>	184,000.00	2,678,211.50	0.00	0.00	-2,678,211.50	*** %
	<b>Fund Total:</b>	184,000.00	2,678,211.50	0.00	0.00	-2,678,211.50	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4091	P259 PUBLIC WORKS EXPANSION						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	196,913.55	392,782.55	0.00	0.00	-392,782.55	*** %
	<b>Account Total:</b>	<b>196,913.55</b>	<b>392,782.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-392,782.55</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>196,913.55</b>	<b>392,782.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-392,782.55</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>196,913.55</b>	<b>392,782.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-392,782.55</b>	<b>*** %</b>
4092	D16-1 Sidewalk Improvement						
484000	SIDEWALK IMPROVEMENTS						
484000	SIDEWALK IMPROVEMENTS						
	630 IMPROVE OTHER THAN BLDGS	0.00	58,517.82	0.00	0.00	-58,517.82	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>58,517.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,517.82</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>58,517.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,517.82</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>58,517.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,517.82</b>	<b>*** %</b>
4093	D16-2 Street, Water & Sewer Impr 58th St 16 to 6th Ave						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	-735,276.55	384,143.63	0.00	0.00	-384,143.63	*** %
	<b>Account Total:</b>	<b>-735,276.55</b>	<b>384,143.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-384,143.63</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>-735,276.55</b>	<b>384,143.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-384,143.63</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>-735,276.55</b>	<b>384,143.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-384,143.63</b>	<b>*** %</b>
4094	P265 2nd Ave W Frontage Realignment						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	69,358.22	646,833.49	0.00	0.00	-646,833.49	*** %
	<b>Account Total:</b>	<b>69,358.22</b>	<b>646,833.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-646,833.49</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>69,358.22</b>	<b>646,833.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-646,833.49</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>69,358.22</b>	<b>646,833.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-646,833.49</b>	<b>*** %</b>
4095	P261 - 2016 Water Main Replacement						
436000	WATER, SEWER & PAVING						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4095 P261 - 2016 Water Main Replacement							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	0.00	1,864,691.94	0.00	0.00	-1,864,691.94	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,864,691.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,864,691.94</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,864,691.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,864,691.94</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,864,691.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,864,691.94</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>160,562.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,562.81</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>160,562.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,562.81</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>160,562.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-160,562.81</b>	<b>*** %</b>
4097 AIP - Relocation, Transistion, and Coordination Plans							
483100 AIRPORT IMPROVEMENTS							
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>450,863.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,863.37</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>450,863.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,863.37</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>450,863.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-450,863.37</b>	<b>*** %</b>
4098 P269 Street Improvements II							
436000 WATER, SEWER & PAVING							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	130,229.87	1,222,773.91	0.00	0.00	-1,222,773.91	*** %
	<b>Account Total:</b>	<b>130,229.87</b>	<b>1,222,773.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,222,773.91</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>130,229.87</b>	<b>1,222,773.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,222,773.91</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>130,229.87</b>	<b>1,222,773.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,222,773.91</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4099	D16-4 2016 Street Improvements I						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	401,620.77	1,427,224.98	0.00	0.00	-1,427,224.98	*** %
	<b>Account Total:</b>	<b>401,620.77</b>	<b>1,427,224.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,427,224.98</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>401,620.77</b>	<b>1,427,224.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,427,224.98</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>401,620.77</b>	<b>1,427,224.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,427,224.98</b>	<b>*** %</b>
4100	P252 42nd St Intersection Improvements						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	33,425.00	94,530.00	0.00	0.00	-94,530.00	*** %
	<b>Account Total:</b>	<b>33,425.00</b>	<b>94,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,530.00</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>33,425.00</b>	<b>94,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,530.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>33,425.00</b>	<b>94,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94,530.00</b>	<b>*** %</b>
4101	P262 AIRPORT RELOCATION						
483100	AIRPORT IMPROVEMENTS						
483100	AIRPORT IMPROVEMENTS						
	610 LAND	335,000.00	335,000.00	0.00	0.00	-335,000.00	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	30,500.00	0.00	0.00	-30,500.00	*** %
	<b>Account Total:</b>	<b>335,000.00</b>	<b>365,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,500.00</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>335,000.00</b>	<b>365,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,500.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>335,000.00</b>	<b>365,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-365,500.00</b>	<b>*** %</b>
4102	CG Williston AP LL (Owners Rep)						
436000	WATER, SEWER & PAVING						
436000	WATER, SEWER & PAVING						
	317 OTHER CONTRACTUAL SERV	69,444.44	486,111.08	0.00	0.00	-486,111.08	*** %
	<b>Account Total:</b>	<b>69,444.44</b>	<b>486,111.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-486,111.08</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>69,444.44</b>	<b>486,111.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-486,111.08</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>69,444.44</b>	<b>486,111.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-486,111.08</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4103 Cardon Advisors Group (Ten Year Plan)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	317 OTHER CONTRACTUAL SERV	38,888.88	272,222.16	0.00	0.00	-272,222.16	*** %
	<b>Account Total:</b>	<b>38,888.88</b>	<b>272,222.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-272,222.16</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>38,888.88</b>	<b>272,222.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-272,222.16</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>38,888.88</b>	<b>272,222.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-272,222.16</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,070.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,070.89</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,070.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,070.89</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>4,070.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,070.89</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>34,643.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,643.52</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>34,643.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,643.52</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>34,643.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,643.52</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>40,333.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,333.62</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>40,333.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,333.62</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>40,333.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,333.62</b>	<b>*** %</b>
4107 AIP - Geotechnical							
483100 AIRPORT IMPROVEMENTS							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4107 AIP - Geotechnical							
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						
	620 BUILDINGS	1,876,375.00	1,876,375.00	0.00	0.00	-1,876,375.00	*** %
	630 IMPROVE OTHER THAN BLDGS	0.00	10,000.00	0.00	0.00	-10,000.00	*** %
	Account Total:	1,876,375.00	1,886,375.00	0.00	0.00	-1,886,375.00	*** %
	Account Group Total:	1,876,375.00	1,886,375.00	0.00	0.00	-1,886,375.00	*** %
	Fund Total:	1,876,375.00	1,886,375.00	0.00	0.00	-1,886,375.00	*** %
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	*** %
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							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4111 D16-5 Alley Impr (commercial concrete )							
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	159,117.92	190,313.25	0.00	0.00	-190,313.25	*** %
	<b>Account Total:</b>	<b>159,117.92</b>	<b>190,313.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,313.25</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>159,117.92</b>	<b>190,313.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,313.25</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>159,117.92</b>	<b>190,313.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-190,313.25</b>	<b>*** %</b>
4112 AIP-Waste Water Treatment							
483100 AIRPORT IMPROVEMENTS							
	630 IMPROVE OTHER THAN BLDGS	0.00	2,984.93	0.00	0.00	-2,984.93	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,984.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,984.93</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2,984.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,984.93</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,984.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,984.93</b>	<b>*** %</b>
4113 AIP- Waste Water Collection							
483100 AIRPORT IMPROVEMENTS							
	630 IMPROVE OTHER THAN BLDGS	0.00	1,553.03	0.00	0.00	-1,553.03	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,553.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,553.03</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,553.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,553.03</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,553.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,553.03</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,381.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,381.89</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2,381.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,381.89</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,381.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,381.89</b>	<b>*** %</b>
4115 AIP- Water (Source to Bypass)							
483100 AIRPORT IMPROVEMENTS							
	630 IMPROVE OTHER THAN BLDGS	0.00	1,490.34	0.00	0.00	-1,490.34	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,490.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,490.34</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,490.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,490.34</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
<b>Fund Total:</b>		<b>0.00</b>	<b>1,490.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,490.34</b>	<b>*** %</b>
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	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,111.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,111.53</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2,111.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,111.53</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,111.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,111.53</b>	<b>*** %</b>
4117 D16-8 2016 Mill and Overlay							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	5,160.70	48,711.79	0.00	0.00	-48,711.79	*** %
	<b>Account Total:</b>	<b>5,160.70</b>	<b>48,711.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,711.79</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>5,160.70</b>	<b>48,711.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,711.79</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>5,160.70</b>	<b>48,711.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,711.79</b>	<b>*** %</b>
4118 P273 City Wide concrete reconstruction							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	348,489.48	558,459.96	0.00	0.00	-558,459.96	*** %
	<b>Account Total:</b>	<b>348,489.48</b>	<b>558,459.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-558,459.96</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>348,489.48</b>	<b>558,459.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-558,459.96</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>348,489.48</b>	<b>558,459.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-558,459.96</b>	<b>*** %</b>
4119 P272 7th Extension							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	163,150.31	163,440.71	0.00	0.00	-163,440.71	*** %
	<b>Account Total:</b>	<b>163,150.31</b>	<b>163,440.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,440.71</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>163,150.31</b>	<b>163,440.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,440.71</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>163,150.31</b>	<b>163,440.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-163,440.71</b>	<b>*** %</b>

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4120 D16-6 Alley Improv Dist (residential alley paving)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	2,271.00	68,687.84	0.00	0.00	-68,687.84	*** %
	<b>Account Total:</b>	<b>2,271.00</b>	<b>68,687.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,687.84</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>2,271.00</b>	<b>68,687.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,687.84</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>2,271.00</b>	<b>68,687.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-68,687.84</b>	<b>*** %</b>
4121 D16-7 Parking Lot Improvements							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	0.00	797.40	0.00	0.00	-797.40	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>797.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-797.40</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>797.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-797.40</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>797.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-797.40</b>	<b>*** %</b>
4122 P225- US-2 32nd Ave to 11th St							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	27,073.00	27,073.00	0.00	0.00	-27,073.00	*** %
	<b>Account Total:</b>	<b>27,073.00</b>	<b>27,073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,073.00</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>27,073.00</b>	<b>27,073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,073.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>27,073.00</b>	<b>27,073.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,073.00</b>	<b>*** %</b>
4126 P275 Iron Point Development (15-3-43)							
436000 WATER, SEWER & PAVING							
436000 WATER, SEWER & PAVING							
	630 IMPROVE OTHER THAN BLDGS	73,164.23	73,164.23	0.00	0.00	-73,164.23	*** %
	<b>Account Total:</b>	<b>73,164.23</b>	<b>73,164.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,164.23</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>73,164.23</b>	<b>73,164.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,164.23</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>73,164.23</b>	<b>73,164.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,164.23</b>	<b>*** %</b>
4127 P274 72nd St Water & Sewer Extension							
436000 WATER, SEWER & PAVING							

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CITY OF WILLISTON  
Statement of Expenditure - Budget vs. Actual Report  
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4127 P274	72nd St Water & Sewer Extension						
436000	WATER, SEWER & PAVING						
	630 IMPROVE OTHER THAN BLDGS	29,153.22	29,153.22	0.00	0.00	-29,153.22	*** %
	<b>Account Total:</b>	<b>29,153.22</b>	<b>29,153.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,153.22</b>	<b>*** %</b>
	<b>Account Group Total:</b>	<b>29,153.22</b>	<b>29,153.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,153.22</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>29,153.22</b>	<b>29,153.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,153.22</b>	<b>*** %</b>
	<b>Grand Total:</b>	<b>16,473,895.59</b>	<b>173,464,447.93</b>	<b>211,483,977.00</b>	<b>211,483,977.00</b>	<b>38,019,529.07</b>	<b>82 %</b>