

PREPARED 02/20/2019, 12:37:53
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
100% OF YEAR LAPSED
AS OF 12/31/2018

REPORT SELECTIONS

Fiscal year :
All Funds
All Departments
All Divisions
Suppress accounts with zero balances :

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	32	FINANCIAL AUDIT										
	32 04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	305.06	0	0	812201.46	0	.00	0	812201.46-	0
	04 **	INTEREST EXPENSE	0	305.06	0	0	812201.46	0	.00	0	812201.46-	0
472	** **	INTEREST	0	305.06	0	0	812201.46	0	.00	0	812201.46-	0
47	** **	DEBT SERVICE	0	305.06	0	0	812201.46	0	.00	0	812201.46-	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	05	MISCELLANEOUS EXPENSE										
	05 03	E911 DISPATCH CHARGES	0	17761.46	0	0	372414.78	0	.00	0	372414.78-	0
	05 **	MISCELLANEOUS EXPENSE	0	17761.46	0	0	372414.78	0	.00	0	372414.78-	0
485	** **	NON-OPERATING EXPENSES	0	17761.46	0	0	372414.78	0	.00	0	372414.78-	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	37471.46	0	.00	0	37471.46-	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	37471.46	0	.00	0	37471.46-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	37471.46	0	.00	0	37471.46-	0
48	** **	MISCELLANEOUS EXPENSE	0	17761.46	0	0	409886.24	0	.00	0	409886.24-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	73094.36	0	0	399466.02	0	.00	0	399466.02-	0
	30 **	GENERAL FUND	0	73094.36	0	0	399466.02	0	.00	0	399466.02-	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	4805.00	0	.00	0	4805.00-	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	4805.00	0	.00	0	4805.00-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	2269	.00	0	27272	27272.00	100	.00	27272	.00	100
	34 12	CAPITAL PROJECTS	0	.00	0	0	10431.28	0	.00	0	10431.28-	0
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	10281	.00	0	6854	6854.41	100	.00	6854	.41-	100
	34 21	FLOOD CONTROL	0	.00	0	0	15602.94	0	.00	0	15602.94-	0
	34 **	CAPITAL PROJECTS	12550	.00	0	34126	60160.63	176	.00	34126	26034.63-	176

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	35	INTERNAL SERVICE FUND										
	35 01	CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0
	35 02	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	35 **	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 05	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
	36 07	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 08	COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	36 09	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	36 10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	12550	73094.36	582	34126	464431.65	1361	.00	34126	430305.65-1361	
49 ** **		OTHER FINANCING SOURCES	12550	73094.36	582	34126	464431.65	1361	.00	34126	430305.65-1361	
DIV 0000		TOTAL *****										
			12550	91160.88	726	34126	1686519.35	4942	.00	34126	1652393.35-4942	
DEPT 00		TOTAL *****										
			12550	91160.88	726	34126	1686519.35	4942	.00	34126	1652393.35-4942	

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	4320	.00	0	51840	51542.45	99	.00	51840	297.55	99
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	4320	.00	0	51840	51542.45	99	.00	51840	297.55	99
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	277	.00	0	3214	3288.63	102	.00	3214	74.63-	102
	02 21	MEDICARE	70	.00	0	752	769.32	102	.00	752	17.32-	102
	02 60	WORKERS COMPENSATION	37	.00	0	367	137.38	37	.00	367	229.62	37
	02 **	EMPLOYEE BENEFITS	384	.00	0	4333	4195.33	97	.00	4333	137.67	97
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	2381	.00	0	28550	25426.00	89	.00	28550	3124.00	89
	03 **	PROFESSIONAL & TECHNICAL	2381	.00	0	28550	25426.00	89	.00	28550	3124.00	89
	04	PURCH PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	05 40	LEGAL ADS	375	.00	0	4500	2255.00	50	.00	4500	2245.00	50
	05 80	TRAVEL	837	.00	0	10000	3991.99	40	.00	10000	6008.01	40
	05 90	EDUCATION & TRAINING	424	.00	0	5000	1145.00	23	.00	5000	3855.00	23
	05 94	MAYOR'S EXPENSE	250	700.00	280	3000	2200.00	73	.00	3000	800.00	73
	05 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	2098	700.00	33	25000	9591.99	38	.00	25000	15408.01	38
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	30.71	0	.00	0	30.71-	0
	06 50	OPERATION SUPPLIES	2087	.00	0	25000	9595.39	38	.00	25000	15404.61	38
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	31	.00	0	350	276.04	79	.00	350	73.96	79
	06 **	SUPPLIES	2118	.00	0	25350	9902.14	39	.00	25350	15447.86	39
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08 53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	11301	700.00	6	135073	100657.91	75	.00	135073	34415.09	75
41	**	** GENERAL GOVERNMENT	11301	700.00	6	135073	100657.91	75	.00	135073	34415.09	75
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	11301	700.00	6	135073	100657.91	75	.00	135073	34415.09	75
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	11301	700.00	6	135073	100657.91	75	.00	135073	34415.09	75

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28454	.00	0	341382	350242.01	103	.00	341382	8860.01-	103
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2087	.00	0	25000	23125.65	93	.00	25000	1874.35	93
	01 **	SALARIES	30541	.00	0	366382	373367.66	102	.00	366382	6985.66-	102
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3749	.00	0	44922	43576.15	97	.00	44922	1345.85	97
	02 11	LIFE INSURANCE	20	.00	0	196	187.24	96	.00	196	8.76	96
	02 20	SOCIAL SECURITY	943	.00	0	11316	9452.26	84	.00	11316	1863.74	84
	02 21	MEDICARE	412	.00	0	4878	5212.47	107	.00	4878	334.47-	107
	02 30	PENSION	1648	.00	0	19677	20443.27	104	.00	19677	766.27-	104
	02 32	DEFINED CONTRIBUTION	862	.00	0	10300	11005.17	107	.00	10300	705.17-	107
	02 33	LONG TERM DISABILITY	126	.00	0	1468	1247.42	85	.00	1468	220.58	85
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	66	.00	0	682	420.09	62	.00	682	261.91	62
	02 61	DEFERRED COMPENSATION	928	.00	0	11026	11025.82	100	.00	11026	.18	100
	02 **	EMPLOYEE BENEFITS	8754	.00	0	104465	102569.89	98	.00	104465	1895.11	98
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	784	354.25	45	9342	8083.71	87	.00	9342	1258.29	87
	03 90	ASSOCIATIONS	1881	.00	0	22550	22555.84	100	.00	22550	5.84-	100
	03 **	PROFESSIONAL & TECHNICAL	2665	354.25	13	31892	30639.55	96	.00	31892	1252.45	96
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	188.49	0	.00	0	188.49-	0
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR BUS TRUCK, HE	0	.00	0	0	286.21	0	.00	0	286.21-	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	474.70	0	.00	0	474.70-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	263	96.39	37	3068	2644.33	86	.00	3068	423.67	86
	05 40	PUBLICATIONS/LEGAL ADS	1674	.00	0	20000	.00	0	.00	20000	20000.00	0
	05 61	CREDIT CARD FEES	0	5.00	0	0	64.33	0	.00	0	64.33-	0
	05 80	TRAVEL	874	.00	0	10400	3221.47	31	.00	10400	7178.53	31
	05 90	EDUCATION & TRAINING	750	45.00	6	9000	460.00	5	.00	9000	8540.00	5
	05 91	CAR ALLOWANCE	425	.00	0	5100	5100.00	100	.00	5100	.00	100
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	3986	146.39	4	47568	11490.13	24	.00	47568	36077.87	24
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	194	40.32	21	2240	2228.73	100	.00	2240	11.27	100
	06 50	OPERATION SUPPLIES	1032	333.37	32	12362	8442.89	68	705.99	12362	3213.12	74
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	61 FUEL	25	.00	0	212	76.45	36	.00	212	135.55	36
	06	99 POSTAGE	125	.00	0	1500	1487.72	99	.00	1500	12.28	99
	06	** SUPPLIES	1376	373.69	27	16314	12235.79	75	705.99	16314	3372.22	79
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	1125	.00	0	13500	.00	0	.00	13500	13500.00	0
	08	** OTHER OBJECTS	1125	.00	0	13500	.00	0	.00	13500	13500.00	0
413	**	** EXECUTIVE	48447	874.33	2	580121	530777.72	92	705.99	580121	48637.29	92
41	**	** GENERAL GOVERNMENT	48447	874.33	2	580121	530777.72	92	705.99	580121	48637.29	92
DIV	0200	TOTAL *****										
		CITY MANAGER	48447	874.33	2	580121	530777.72	92	705.99	580121	48637.29	92
DEPT	02	TOTAL *****										
		CITY MANAGER	48447	874.33	2	580121	530777.72	92	705.99	580121	48637.29	92

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
41			GENERAL GOVERNMENT												
413			EXECUTIVE												
	01		SALARIES												
	01	10	REGULAR EMPLOYEES	17322	.00	0	207809	209166.24	101	.00	207809	1357.24-	101		
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01	**	SALARIES	17322	.00	0	207809	209166.24	101	.00	207809	1357.24-	101		
	02		EMPLOYEE BENEFITS												
	02	10	HEALTH INSURANCE	2150	.00	0	25745	25474.36	99	.00	25745	270.64	99		
	02	11	LIFE INSURANCE	15	.00	0	147	133.92	91	.00	147	13.08	91		
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02	21	MEDICARE	203	.00	0	2381	2491.69	105	.00	2381	110.69-	105		
	02	30	PENSION	2901	.00	0	34746	36131.73	104	.00	34746	1385.73-	104		
	02	32	DEFINED CONTRIBUTION	742	.00	0	8838	8750.44	99	.00	8838	87.56	99		
	02	33	LONG TERM DISABILITY	80	.00	0	894	856.27	96	.00	894	37.73	96		
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	60	WORKERS COMPENSATION	42	.00	0	383	129.38	34	.00	383	253.62	34		
	02	**	EMPLOYEE BENEFITS	6133	.00	0	73134	73967.79	101	.00	73134	833.79-	101		
	03		PROFESSIONAL & TECHNICAL												
	03	20	TESTING	299	.00	0	3500	3005.65	86	.00	3500	494.35	86		
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03	42	SOFTWARE AGREEMENTS	10	.00	0	32	.00	0	.00	32	32.00	0		
	03	90	ASSOCIATIONS	162	.00	0	1900	1979.10	104	.00	1900	79.10-	104		
	03	**	PROFESSIONAL & TECHNICAL	471	.00	0	5432	4984.75	92	.00	5432	447.25	92		
	04		PURCH. PROPERTY SERVICES												
	04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0		
	05		OTHER PURCHASED SERVICES												
	05	30	TELEPHONE	39	12.93	33	468	680.31	145	.00	468	212.31-	145		
	05	40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	.00	0	.00	2500	2500.00	0		
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05	80	TRAVEL	0	.00	0	0	1166.04	0	.00	0	1166.04-	0		
	05	90	EDUCATION & TRAINING	1087	.00	0	13000	8357.22	64	.00	13000	4642.78	64		
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05	99	OTHER	424	.00	0	5000	1357.32	27	.00	5000	3642.68	27		
	05	**	OTHER PURCHASED SERVICES	1762	12.93	1	20968	11560.89	55	.00	20968	9407.11	55		
	06		SUPPLIES												
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06	40	BOOKS & SUBSCRIPTIONS	250	7.74	3	3000	2522.54	84	.00	3000	477.46	84		
	06	50	OPERATION SUPPLIES	337	238.53	71	4000	2770.35	69	337.90	4000	891.75	78		
	06	99	POSTAGE	237	.00	0	2800	2673.38	96	.00	2800	126.62	96		
	06	**	SUPPLIES	824	246.27	30	9800	7966.27	81	337.90	9800	1495.83	85		
413	**	**	EXECUTIVE	26512	259.20	1	317143	307645.94	97	337.90	317143	9159.16	97		

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	26512	259.20	1	317143	307645.94	97	337.90	317143	9159.16	97
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	26512	259.20	1	317143	307645.94	97	337.90	317143	9159.16	97
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	26512	259.20	1	317143	307645.94	97	337.90	317143	9159.16	97

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23278	.00	0	279226	275875.73	99	.00	279226	3350.27	99
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	23278	.00	0	279226	275875.73	99	.00	279226	3350.27	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1590	.00	0	19047	15077.08	79	.00	19047	3969.92	79
	02 11	LIFE INSURANCE	18	.00	0	172	171.58	100	.00	172	.42	100
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	279	.00	0	3249	3448.98	106	.00	3249	199.98-	106
	02 30	PENSION	3532	.00	0	42307	43954.34	104	.00	42307	1647.34-	104
	02 32	DEFINED CONTRIBUTION	1076	.00	0	12857	13356.34	104	.00	12857	499.34-	104
	02 33	LONG TERM DISABILITY	101	.00	0	1201	1154.18	96	.00	1201	46.82	96
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	22	.00	0	264	194.80	74	.00	264	69.20	74
	02 **	EMPLOYEE BENEFITS	6618	.00	0	79097	77357.30	98	.00	79097	1739.70	98
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	16000	.00	0	192000	82988.14	43	.00	192000	109011.86	43
	03 42	SOFTWARE AGREEMENTS	0	1.35	0	0	1.35	0	.00	0	1.35-	0
	03 90	ASSOCIATIONS	114	.00	0	1280	1768.80	138	.00	1280	488.80-	138
	03 **	PROFESSIONAL & TECHNICAL	16114	1.35	0	193280	84758.29	44	.00	193280	108521.71	44
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	28	23.07	82	325	556.90	171	.00	325	231.90-	171
	05 40	PUBLICATIONS/LEGAL ADS	30	.00	0	250	.00	0	.00	250	250.00	0
	05 80	TRAVEL	106	.00	0	1250	.00	0	.00	1250	1250.00	0
	05 90	EDUCATION & TRAINING	100	.00	0	1200	679.00	57	.00	1200	521.00	57
	05 **	OTHER PURCHASED SERVICES	264	23.07	9	3025	1235.90	41	.00	3025	1789.10	41
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	505	252.00	50	5950	4996.09	84	.00	5950	953.91	84
	06 50	OPERATION SUPPLIES	375	329.73	88	4500	4502.53	100	.00	4500	2.53-	100
	06 99	POSTAGE	143	.00	0	1650	1493.76	91	.00	1650	156.24	91
	06 **	SUPPLIES	1023	581.73	57	12100	10992.38	91	.00	12100	1107.62	91

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
415		FINANCIAL ADMINISTRATION									
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
415 ** **		FINANCIAL ADMINISTRATION	47297	606.15	1	566728	450219.60	79	566728	116508.40	79
41 ** **		GENERAL GOVERNMENT	47297	606.15	1	566728	450219.60	79	566728	116508.40	79
DIV 0400		TOTAL *****									
		CITY ATTORNEY	47297	606.15	1	566728	450219.60	79	566728	116508.40	79
DEPT 04		TOTAL *****									
		CITY ATTORNEY	47297	606.15	1	566728	450219.60	79	566728	116508.40	79

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	18652	.00	0	223813	222656.46	100	.00	223813	1156.54	100
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	18652	.00	0	223813	222656.46	100	.00	223813	1156.54	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	286	.00	0	3366	3773.79	112	.00	3366	407.79-	112
	02 21	MEDICARE	138	.00	0	1667	1353.87	81	.00	1667	313.13	81
	02 30	PENSION	3919	.00	0	46995	46995.00	100	.00	46995	.00	100
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	4343	.00	0	52028	52122.66	100	.00	52028	94.66-	100
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1674	.00	0	20000	3587.89	18	.00	20000	16412.11	18
	03 21	FINANCIAL AUDIT	3985	.00	0	47765	45100.00	94	.00	47765	2665.00	94
	03 22	PROF SERVICE CONTRACTS	20125	308.58	2	161000	19889.21	12	149872.92	161000	8762.13-	105
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	3820.00	0	3500.00	0	7320.00-	0
	03 43	SERVICE FEES	0	225.38	0	0	230.38	0	.00	0	230.38-	0
	03 99	OTHER - MUNICIPAL CODE	625	.00	0	7500	5350.21	71	.00	7500	2149.79	71
	03 **	PROFESSIONAL & TECHNICAL	26409	533.96	2	236265	77977.69	33	153372.92	236265	4914.39	98
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	2425	.00	0	26100	7755.81	30	6000.00	26100	12344.19	53
	04 **	PURCH. PROPERTY SERVICES	2925	.00	0	32100	7755.81	24	6000.00	32100	18344.19	43
	05	PURCHASED SERVICES										
	05 20	INSURANCE	36941	.00	0	443292	435518.06	98	.00	443292	7773.94	98
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	385.16	15	.00	2500	2114.84	15

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		ADMIN. & GENERAL	205815	175919.96	86	2359951	2160155.50	92	200372.92	2359951	577.42-	100
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	205815	175919.96	86	2359951	2160155.50	92	200372.92	2359951	577.42-	100

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	0	.00	0	
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0	
41	** **	GENERAL GOVERNMENT	87772	320.62	0	1052296	1017193.17	97	1436.67	1052296	33666.16 97	
DIV	0800	TOTAL *****										
		FINANCE	87772	320.62	0	1052296	1017193.17	97	1436.67	1052296	33666.16 97	
DEPT	08	TOTAL *****										
		FINANCE	87772	320.62	0	1052296	1017193.17	97	1436.67	1052296	33666.16 97	

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT									
419			NON-DEPARTMENTAL									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	24299	.00	0	291544	277298.71	95	291544	14245.29	95
	01	20	OVERTIME	0	.00	0	0	.00	0	0	.00	0
	01	30	EXTRA HELP	1911	.00	0	22932	15143.10	66	22932	7788.90	66
	01	**	SALARIES	26210	.00	0	314476	292441.81	93	314476	22034.19	93
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	3384	.00	0	40542	37413.05	92	40542	3128.95	92
	02	11	LIFE INSURANCE	25	.00	0	245	208.32	85	245	36.68	85
	02	20	SOCIAL SECURITY	124	.00	0	1422	938.70	66	1422	483.30	66
	02	21	MEDICARE	307	.00	0	3618	3623.63	100	3618	5.63-	100
	02	30	PENSION	4476	.00	0	53624	55762.86	104	53624	2138.86-	104
	02	32	DEFINED CONTRIBUTION	945	.00	0	11307	10040.07	89	11307	1266.93	89
	02	33	LONG TERM DISABILITY	110	.00	0	1254	1120.47	89	1254	133.53	89
	02	34	NDPERS	0	.00	0	0	.00	0	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	0	.00	0
	02	60	WORKERS COMPENSATION	52	.00	0	525	322.18	61	525	202.82	61
	02	**	EMPLOYEE BENEFITS	9423	.00	0	112537	109429.28	97	112537	3107.72	97
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	874	.00	0	10400	7460.00	72	10400	2940.00	72
	03	42	SOFTWARE AGREEMENTS	32081	391.39	1	379441	358871.29	95	379441	20569.71	95
	03	90	ASSOCIATIONS	30	25.00	83	250	50.00	20	250	200.00	20
	03	**	PROFESSIONAL & TECHNICAL	32985	416.39	1	390091	366381.29	94	390091	23709.71	94
	04		PURCH. PROPERTY SERVICES									
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	300	225.67	75	300	74.33	75
	04	**	PURCH. PROPERTY SERVICES	25	.00	0	300	225.67	75	300	74.33	75
	05		PURCHASED SERVICES									
	05	10	FLEET LABOR	49	.00	0	500	.00	0	500	500.00	0
	05	30	TELEPHONE	1448	1167.14	81	17321	16860.44	97	17321	460.56	97
	05	40	PUBLICATIONS/LEGAL ADS	24	.00	0	200	.00	0	200	200.00	0
	05	80	TRAVEL	587	.00	0	7000	7528.45	108	7000	528.45-	108
	05	90	EDUCATION & TRAINING	1500	.00	0	18000	17744.00	99	18000	256.00	99
	05	**	PURCHASED SERVICES	3608	1167.14	32	43021	42132.89	98	43021	888.11	98
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	70.74	28	250	179.26	28
	06	50	OPERATION SUPPLIES	1809	89.98	5	21697	19588.97	90	21697	118.92-	101
	06	61	FUEL	31	.00	0	328	247.25	75	328	80.75	75
	06	99	POSTAGE	18	.00	0	150	196.95	131	150	46.95-	131
	06	**	SUPPLIES	1888	89.98	5	22425	20103.91	90	22425	94.14	100

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	74139	1673.51	2	882850	830714.85	94	2226.95	882850	49908.20	94
41	**	** GENERAL GOVERNMENT	74139	1673.51	2	882850	830714.85	94	2226.95	882850	49908.20	94
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	74139	1673.51	2	882850	830714.85	94	2226.95	882850	49908.20	94
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	74139	1673.51	2	882850	830714.85	94	2226.95	882850	49908.20	94

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB													
41		GENERAL GOVERNMENT												
419		NON-DEPARTMENTAL												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	35194	.00	0	422229	421946.51	100	.00	422229	282.49	100		
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0		
	01 30	EXTRA HELP	1000	.00	0	12000	689.47	6	.00	12000	11310.53	6		
	01 **	SALARIES	36194	.00	0	434229	422635.98	97	.00	434229	11593.02	97		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3743	.00	0	44850	40003.03	89	.00	44850	4846.97	89		
	02 11	LIFE INSURANCE	30	.00	0	294	266.39	91	.00	294	27.61	91		
	02 20	SOCIAL SECURITY	62	.00	0	744	51.15	7	.00	744	692.85	7		
	02 21	MEDICARE	378	.00	0	4525	5102.67	113	.00	4525	577.67	113		
	02 30	PENSION	9496	.00	0	113930	118414.21	104	.00	113930	4484.21	104		
	02 32	DEFINED CONTRIBUTION	691	.00	0	8248	8193.67	99	.00	8248	54.33	99		
	02 33	LONG TERM DISABILITY	155	.00	0	1816	1715.06	94	.00	1816	100.94	94		
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	61	.00	0	622	362.88	58	.00	622	259.12	58		
	02 **	EMPLOYEE BENEFITS	14616	.00	0	175029	174109.06	100	.00	175029	919.94	100		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	2087	35.43	2	25000	20645.52	83	.00	25000	4354.48	83		
	03 90	ASSOCIATIONS	150	.00	0	1800	2315.00	129	.00	1800	515.00	129		
	03 **	PROFESSIONAL & TECHNICAL	2237	35.43	2	26800	22960.52	86	.00	26800	3839.48	86		
	04	PURCH. PROPERTY SERVICES												
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0		
	04 33	MTCE. BUILDING & GROUNDS	174	34.95	20	2000	595.06	30	.00	2000	1404.94	30		
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	250	.00	0	3000	685.44	23	.00	3000	2314.56	23		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	71.63	0	.00	0	71.63	0		
	04 **	PURCH. PROPERTY SERVICES	424	34.95	8	5000	1352.13	27	.00	5000	3647.87	27		
	05	PURCHASED SERVICES												
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 30	TELEPHONE	331	95.41	29	3928	3867.51	99	.00	3928	60.49	99		
	05 40	PUBLICATIONS/LEGAL ADS	5	.00	0	60	20.44	34	.00	60	39.56	34		
	05 80	TRAVEL	375	.00	0	4500	3153.75	70	.00	4500	1346.25	70		
	05 90	EDUCATION & TRAINING	337	.00	0	4000	2933.35	73	.00	4000	1066.65	73		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	PURCHASED SERVICES	1048	95.41	9	12488	9975.05	80	.00	12488	2512.95	80		
	06	SUPPLIES												
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0		
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0		
	06 40	BOOKS & SUBSCRIPTIONS	187	25.00	13	2200	2638.48	120	.00	2200	438.48	120		
	06 50	OPERATION SUPPLIES	625	67.89	11	7500	6558.02	87	.00	7500	941.98	87		

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	276	.00	0	3257	2277.82	70	.00	3257	979.18	70
	06	99 POSTAGE	337	.00	0	3945	3432.52	87	.00	3945	512.48	87
	06	** SUPPLIES	1425	42.89-	3-	16902	14906.84	88	.00	16902	1995.16	88
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	55944	122.90	0	670448	645939.58	96	.00	670448	24508.42	96
41	**	** GENERAL GOVERNMENT	55944	122.90	0	670448	645939.58	96	.00	670448	24508.42	96
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL *****										
		ASSESSORS	55944	122.90	0	670448	645939.58	96	.00	670448	24508.42	96
DEPT	11	TOTAL *****										
		ASSESSORS	55944	122.90	0	670448	645939.58	96	.00	670448	24508.42	96

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	70606	.00	0	847217	811568.06	96	.00	847217	35648.94	96		
	01 20	OVERTIME	1500	.00	0	18000	13007.07	72	.00	18000	4992.93	72		
	01 30	EXTRA HELP	986	.00	0	986	.00	0	30906.61	986	29920.61	3135		
	01 **	SALARIES	73092	.00	0	866203	824575.13	95	30906.61	866203	10721.26	99		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	7844	.00	0	94051	85234.77	91	.00	94051	8816.23	91		
	02 11	LIFE INSURANCE	56	.00	0	639	574.74	90	.00	639	64.26	90		
	02 20	SOCIAL SECURITY	0	.00	0	0	2.48	0	.00	0	2.48	0		
	02 21	MEDICARE	738	.00	0	8669	10088.79	116	454.03	8669	1873.82	122		
	02 30	PENSION	21507	.00	0	258040	268027.16	104	.00	258040	9987.16	104		
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0		
	02 32	DEFINED CONTRIBUTION	841	.00	0	9927	9127.12	92	.00	9927	799.88	92		
	02 33	LONG-TERM DISABILITY	313	.00	0	3635	3318.01	91	.00	3635	316.99	91		
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 60	WORKERS COMPENSATION	346	.00	0	4141	2449.74	59	.00	4141	1691.26	59		
	02 **	EMPLOYEE BENEFITS	31645	.00	0	379102	378822.81	100	454.03	379102	174.84	100		
	03	PROFESSIONAL & TECHNICAL												
	03 22	PROF SERVICE CONTRACTS	2277	.00	0	27203	9984.57	37	.00	27203	17218.43	37		
	03 42	SOFTWARE AGREEMENTS	433	.00	0	5141	4469.00	87	.00	5141	672.00	87		
	03 43	CD POLICE AUXILLARY	837	.00	0	10000	10000.00	100	.00	10000	.00	100		
	03 90	ASSOCIATIONS	387	.00	0	4600	4625.50	101	.00	4600	25.50	101		
	03 **	PROFESSIONAL & TECHNICAL	3934	.00	0	46944	29079.07	62	.00	46944	17864.93	62		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 33	MTCE. BUILDING & GROUNDS	1674	83.79	5	20000	22998.50	115	.00	20000	2998.50	115		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	5.00	2	3000	1298.55	43	.00	3000	1701.45	43		
	04 36	MTCE. RADIO	3750	.00	0	45000	41524.14	92	.00	45000	3475.86	92		
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	5674	88.79	2	68000	65821.19	97	.00	68000	2178.81	97		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	2889	463.14	16	34668	16544.75	48	.00	34668	18123.25	48		
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	2293.34	0	.00	0	2293.34	0		
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 61	CREDIT CARD FEES	62	367.50	593	700	946.56	135	.00	700	246.56	135		
	05 80	TRAVEL	8500	47.61	1	14000	7683.69	55	9370.56	14000	3054.25	122		
	05 90	EDUCATION & TRAINING	249	.00	0	2900	2414.32	83	.00	2900	485.68	83		
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0		
	05 92	WEARING APPAREL	174	.00	0	2000	1139.42	57	.00	2000	860.58	57		
	05 95	LAUNDRY	24	.00	0	200	668.04	334	.00	200	468.04	334		
	05 **	OTHER PURCHASED SERVICES	11898	878.25	7	54468	31690.12	58	9370.56	54468	13407.32	75		

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	416.63	167	.00	250	166.63	167
	06	50	OPERATION SUPPLIES	77670	84.00	0	98900	20433.63	21	55607.03	98900	22859.34	77
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	329	37.20	11	3871	2523.75	65	.00	3871	1347.25	65
	06	90	CRIME PREVENTION	887	.00	0	10600	6374.79	60	.00	10600	4225.21	60
	06	99	POSTAGE	75	.00	0	900	589.00	65	.00	900	311.00	65
	06	**	SUPPLIES	78991	121.20	0	114521	30337.80	27	55607.03	114521	28576.17	75
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	205234	1088.24	1	1529238	1360326.12	89	96338.23	1529238	72573.65	95
42	**	**	PUBLIC SAFETY	205234	1088.24	1	1529238	1360326.12	89	96338.23	1529238	72573.65	95
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	205234	1088.24	1	1529238	1360326.12	89	96338.23	1529238	72573.65	95
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	205234	1088.24	1	1529238	1360326.12	89	96338.23	1529238	72573.65	95

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
42		PUBLIC SAFETY												
421		POLICE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	300803	.00	0	3609526	3385614.63	94	.00	3609526	223911.37	94		
	01 20	OVERTIME	7174	.00	0	86000	136127.30	158	.00	86000	50127.30-	158		
	01 30	EXTRA HELP	1914	.00	0	22880	20072.20	88	.00	22880	2807.80	88		
	01 **	SALARIES	309891	.00	0	3718406	3541814.13	95	.00	3718406	176591.87	95		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	32859	.00	0	394209	443964.96	113	.00	394209	49755.96-	113		
	02 11	LIFE INSURANCE	255	.00	0	3038	2648.64	87	.00	3038	389.36	87		
	02 20	SOCIAL SECURITY	121	.00	0	1419	1292.66	91	.00	1419	126.34	91		
	02 21	MEDICARE	3451	.00	0	41401	43951.94	106	.00	41401	2550.94-	106		
	02 30	PENSION	61704	.00	0	740327	768007.09	104	.00	740327	27680.09-	104		
	02 32	DEFINED CONTRIBUTION	10244	.00	0	122862	93375.41	76	.00	122862	29486.59	76		
	02 33	LONG-TERM DISABILITY	1298	.00	0	15521	14005.72	90	.00	15521	1515.28	90		
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 50	UNEMPLOYMENT & OASIS	34	.00	0	353	.00	0	.00	353	353.00	0		
	02 60	WORKERS COMPENSATION	2703	.00	0	32381	22383.21	69	.00	32381	9997.79	69		
	02 **	EMPLOYEE BENEFITS	112669	.00	0	1351511	1389629.63	103	.00	1351511	38118.63-	103		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	265	.00	0	3125	.00	0	.00	3125	3125.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	520.83	0	.00	0	520.83-	0		
	03 30	MEDICAL EXAMS	1462	.00	0	17500	19104.97	109	.00	17500	1604.97-	109		
	03 42	SOFTWARE AGREEMENTS	559	671.05	120	6609	13757.80	208	.00	6609	7148.80-	208		
	03 43	CD POLICE AUXILLARY	0	.00	0	0	.00	0	.00	0	.00	0		
	03 90	ASSOCIATIONS	147	.00	0	1665	1295.81	78	.00	1665	369.19	78		
	03 **	PROFESSIONAL & TECHNICAL	2433	671.05	28	28899	34679.41	120	.00	28899	5780.41-	120		
	04	PURCH. PROPERTY SERVICES												
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0		
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0		
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	3770.00	0	1700.00	0	5470.00-	0		
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7148	5.00	0	85655	83226.69	97	15.00	85655	2413.31	97		
	04 36	MTCE. RADIO	0	.00	0	0	47.50	0	.00	0	47.50-	0		
	04 **	PURCH. PROPERTY SERVICES	7148	5.00	0	85655	87044.19	102	1715.00	85655	3104.19-	104		
	05	OTHER PURCHASED SERVICES												
	05 30	TELEPHONE	1691	583.72	35	20237	19860.89	98	.00	20237	376.11	98		
	05 40	PUBLICATIONS/LEGAL ADS	99	.00	0	1100	452.31	41	.00	1100	647.69	41		
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0		
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0		
	05 80	TRAVEL	13066	.00	0	132360	35778.36	27	.00	132360	96581.64	27		
	05 90	EDUCATION & TRAINING	8377	.00	0	74230	144685.41	195	.00	74230	70455.41-	195		
	05 92	WEARING APPAREL	2272	.00	0	27220	24215.77	89	.00	27220	3004.23	89		
	05 95	LAUNDRY	25	.00	0	300	76.89	26	.00	300	223.11	26		
	05 96	POUND SERVICE	2674	.00	0	32000	32337.11	101	.00	32000	337.11-	101		
	05 97	TOWING	2924	.00	0	35000	30250.42	86	.00	35000	4749.58	86		

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
421			POLICE										
	05	**	OTHER PURCHASED SERVICES	31128	583.72	2	322447	287657.16	89	.00	322447	34789.84	89
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2500	12740.00	510	30000	22311.98	74	4051.58	30000	3636.44	88
	06	40	BOOKS & SUBSCRIPTIONS	199	40.00	20	2300	1885.95	82	.00	2300	414.05	82
	06	50	OPERATION SUPPLIES	22502	91210.20	405	264581	257999.01	98	24460.80	264581	17878.81-	107
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	11030	187.71	2	132250	118062.15	89	.00	132250	14187.85	89
	06	90	CRIME PREVENTION	0	.00	0	0	1946.25	0	.00	0	1946.25-	0
	06	99	POSTAGE	674	45.04-	7-	8000	7096.48	89	244.55	8000	658.97	92
	06	**	SUPPLIES	36905	104132.87	282	437131	409301.82	94	28756.93	437131	927.75-	100
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	54	RED CROSS TRAVELORS ASSN	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	58	DOMESTIC VIOLENCE	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	424	.00	0	5000	.00	0	.00	5000	5000.00	0
421	**	**	POLICE	500598	105392.64	21	5949049	5750126.34	97	30471.93	5949049	168450.73	97
42	**	**	PUBLIC SAFETY	500598	105392.64	21	5949049	5750126.34	97	30471.93	5949049	168450.73	97
DIV	2100		TOTAL *****										
			POLICE PATROL	500598	105392.64	21	5949049	5750126.34	97	30471.93	5949049	168450.73	97
DEPT	21		TOTAL *****										
			POLICE PATROL	500598	105392.64	21	5949049	5750126.34	97	30471.93	5949049	168450.73	97

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY									
421			POLICE									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	86727	.00	0	1040702	918416.64	88	1040702	122285.36	88
	01	20	OVERTIME	4799	.00	0	57500	51228.89	89	57500	6271.11	89
	01	30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
	01	**	SALARIES	91526	.00	0	1098202	969645.53	88	1098202	128556.47	88
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	8652	.00	0	103791	79246.53	76	103791	24544.47	76
	02	11	LIFE INSURANCE	69	.00	0	784	673.32	86	784	110.68	86
	02	20	SOCIAL SECURITY	0	.00	0	0	2.48	0	0	2.48	0
	02	21	MEDICARE	918	.00	0	10906	12344.70	113	10906	1438.70	113
	02	30	PENSION	28224	.00	0	338688	348262.17	103	338688	9574.17	103
	02	32	DEFINED CONTRIBUTION	617	.00	0	7360	14695.50	200	7360	7335.50	200
	02	33	LONG-TERM DISABILITY	383	.00	0	4475	3828.71	86	4475	646.29	86
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	537	.00	0	537	537.00	0
	02	60	WORKERS COMPENSATION	784	.00	0	9408	5790.66	62	9408	3617.34	62
	02	**	EMPLOYEE BENEFITS	39700	.00	0	475949	464844.07	98	475949	11104.93	98
	03		PROFESSIONAL & TECHNICAL									
	03	22	PROF SERVICE CONTRACTS	1674	.00	0	20000	11221.80	56	20000	8778.20	56
	03	42	SOFTWARE AGREEMENTS	597	71.04	12	7087	10398.37	147	7087	3311.37	147
	03	90	ASSOCIATIONS	97	.00	0	1065	502.50	47	1065	562.50	47
	03	**	PROFESSIONAL & TECHNICAL	2368	71.04	3	28152	22122.67	79	28152	6029.33	79
	04		PURCH. PROPERTY SERVICES									
	04	25	MTCE CONTRACTS	199	.00	0	2300	.00	0	2300	2300.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	480	.00	0	5650	3716.90	66	5650	1933.10	66
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	679	.00	0	7950	3716.90	47	7950	4233.10	47
	05		OTHER PURCHASED SERVICES									
	05	10	FLEET LABOR	0	.00	0	0	.00	0	0	.00	0
	05	20	INSURANCE	0	.00	0	0	.00	0	0	.00	0
	05	30	TELEPHONE	630	.00	0	7560	7176.01	95	7560	383.99	95
	05	80	TRAVEL	799	.00	0	9500	12059.17	127	9500	2559.17	127
	05	90	EDUCATION & TRAINING	562	.00	0	6700	3683.80	55	6700	3016.20	55
	05	92	WEARING APPAREL	500	.00	0	6000	5403.62	90	6000	596.38	90
	05	95	LAUNDRY	49	.00	0	500	148.80	30	500	351.20	30
	05	97	TOWING	0	.00	0	0	.00	0	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2540	.00	0	30260	28471.40	94	30260	1788.60	94
	06		SUPPLIES									
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	1848.10	62	3000	1151.90	62
	06	50	OPERATION SUPPLIES	1318	40.00	3	15750	14383.04	91	15750	1366.96	91
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61	FUEL	463	123.28	27	5457	6297.96	115	5457	840.96	115

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
	06	96 CRIMINAL INVEST. MATERIAL	87	.00	0	1000	624.00	62	1000	376.00	62
	06	99 POSTAGE	0	.00	0	0	.00	0	0	.00	0
	06	** SUPPLIES	2118	163.28	8	25207	23153.10	92	25207	2053.90	92
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	375	.00	0	4500	1540.41	34	4500	2959.59	34
	08	58 DOMESTIC VIOLENCE	4174	.00	0	50000	50000.00	100	50000	.00	100
	08	** OTHER OBJECTS	4549	.00	0	54500	51540.41	95	54500	2959.59	95
421	**	** POLICE	143480	234.32	0	1720220	1563494.08	91	1720220	156725.92	91
42	**	** PUBLIC SAFETY	143480	234.32	0	1720220	1563494.08	91	1720220	156725.92	91
DIV	2200	TOTAL *****									
		CRIMINAL INVESTIGATION	143480	234.32	0	1720220	1563494.08	91	1720220	156725.92	91
DEPT	22	TOTAL *****									
		CRIMINAL INVESTIGATION	143480	234.32	0	1720220	1563494.08	91	1720220	156725.92	91

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
421		POLICE									
01		SALARIES									
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	0
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	0
03		PROFESSIONAL & TECHNICAL									
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	0
03	99	OTHER	0	.00	0	0	.00	0	.00	0	0
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	0
04		PURCH. PROPERTY SERVICES									
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	73	20.00	27	766	1067.11	139	.00	766	301.11- 139
04	41	OFFICE RENTAL	1246	.00	0	14941	15084.00	101	.00	14941	143.00- 101
04	42	EQUIPMENT RENTAL	2354	.00	0	28215	27375.00	97	.00	28215	840.00 97
04	**	PURCH. PROPERTY SERVICES	3673	20.00	1	43922	43526.11	99	.00	43922	395.89 99
05		OTHER PURCHASED SERVICES									
05	30	TELEPHONE	495	210.57	43	5940	4519.45	76	.00	5940	1420.55 76
05	80	TRAVEL	165	.00	0	1980	.00	0	.00	1980	1980.00 0
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00 0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00 0
05	**	OTHER PURCHASED SERVICES	660	210.57	32	7920	4519.45	57	.00	7920	3400.55 57
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	50	OPERATION SUPPLIES	539	.00	0	6435	2717.40	42	.00	6435	3717.60 42
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
06	61	FUEL	543	295.00	54	6450	8537.80	132	.00	6450	2087.80- 132
06	99	POSTAGE	0	.00	0	0	7.41	0	.00	0	7.41- 0
06	**	SUPPLIES	1082	295.00	27	12885	11262.61	87	.00	12885	1622.39 87
07		EQUIPMENT PURCHASE									
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
08		OTHER OBJECTS									
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0
08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00 0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	5415	525.57	10	64727	59308.17	92	.00	64727	5418.83	92
42	**	** PUBLIC SAFETY	5415	525.57	10	64727	59308.17	92	.00	64727	5418.83	92
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	5415	525.57	10	64727	59308.17	92	.00	64727	5418.83	92
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	5415	525.57	10	64727	59308.17	92	.00	64727	5418.83	92

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	67431	.00	0	809161	792883.41	98	.00	809161	16277.59	98
	01	20 OVERTIME	883	.00	0	10596	986.40	9	.00	10596	9609.60	9
	01	30 EXTRA HELP	274	.00	0	3200	744.17	23	.00	3200	2455.83	23
	01	** SALARIES	68588	.00	0	822957	794613.98	97	.00	822957	28343.02	97
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9969	.00	0	119518	115556.34	97	.00	119518	3961.66	97
	02	11 LIFE INSURANCE	69	.00	0	784	714.24	91	.00	784	69.76	91
	02	20 SOCIAL SECURITY	22	.00	0	198	52.10	26	.00	198	145.90	26
	02	21 MEDICARE	796	.00	0	9442	9530.98	101	.00	9442	88.98	101
	02	30 PENSION	11506	.00	0	137973	143712.99	104	.00	137973	5739.99	104
	02	32 DEFINED CONTRIBUTION	2827	.00	0	33814	30036.64	89	.00	33814	3777.36	89
	02	33 LONG-TERM DISABILITY	300	.00	0	3479	3228.27	93	.00	3479	250.73	93
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	32	.00	0	307	.00	0	.00	307	307.00	0
	02	60 WORKERS COMPENSATION	86	.00	0	977	561.44	58	.00	977	415.56	58
	02	** EMPLOYEE BENEFITS	25607	.00	0	306492	303393.00	99	.00	306492	3099.00	99
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	30	.00	0	250	.00	0	.00	250	250.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4818	280.00	6	57849	59040.12	102	.00	57849	1191.12	102
	03	90 ASSOCIATIONS	55	.00	0	550	1197.34	218	.00	550	647.34	218
	03	** PROFESSIONAL & TECHNICAL	4903	280.00	6	58649	60237.46	103	.00	58649	1588.46	103
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	100	.00	0	1200	1358.00	113	.00	1200	158.00	113
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	87	.00	0	1000	998.10	100	.00	1000	1.90	100
	04	42 EQUIPMENT RENTAL	1139	.00	0	13580	11700.00	86	.00	13580	1880.00	86
	04	** PURCH. PROPERTY SERVICES	1326	.00	0	15780	14056.10	89	.00	15780	1723.90	89
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	678	11.33	2	8026	6592.83	82	.00	8026	1433.17	82
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	212	.00	0	2500	1759.70	70	.00	2500	740.30	70
	05	90 EDUCATION & TRAINING	250	.00	0	3000	1626.17	54	.00	3000	1373.83	54
	05	92 WEARING APPAREL	87	.00	0	1000	586.69	59	.00	1000	413.31	59
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1227	11.33	1	14526	10565.39	73	.00	14526	3960.61	73
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	54	.00	0	549	549.00	100	.00	549	.00	100
	06	22 ELECTRICITY	153	.00	0	1814	1814.04	100	.00	1814	.04	100
	06	40 BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	916	.00	0	10915	10304.17	94	.00	10915	610.83	94
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	17	.00	0	160	57.11	36	.00	160	102.89	36
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1164	.00	0	13638	12724.32	93	.00	13638	913.68	93
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	102815	291.33	0	1232042	1195590.25	97	.00	1232042	36451.75	97
42	**	** PUBLIC SAFETY	102815	291.33	0	1232042	1195590.25	97	.00	1232042	36451.75	97
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL *****										
		COMMUNICATIONS	102815	291.33	0	1232042	1195590.25	97	.00	1232042	36451.75	97
DEPT	24	TOTAL *****										
		COMMUNICATIONS	102815	291.33	0	1232042	1195590.25	97	.00	1232042	36451.75	97

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	14037	.00	0	168411	161446.39	96	.00	168411	6964.61	96
	01	20	OVERTIME	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	0	.00	0	0	5700.00	0	.00	0	5700.00-	0
	01	**	SALARIES	14211	.00	0	170411	167146.39	98	.00	170411	3264.61	98
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2354	.00	0	28193	27547.92	98	.00	28193	645.08	98
	02	11	LIFE INSURANCE	20	.00	0	196	133.92	68	.00	196	62.08	68
	02	20	SOCIAL SECURITY	268	.00	0	3194	3529.65	111	.00	3194	335.65-	111
	02	21	MEDICARE	189	.00	0	2147	2087.32	97	.00	2147	59.68	97
	02	30	PENSION	1398	.00	0	16765	18086.18	108	.00	16765	1321.18-	108
	02	32	DEFINED CONTRIBUTION	469	.00	0	5595	4940.02	88	.00	5595	654.98	88
	02	33	LONG TERM DISABILITY	52	.00	0	503	467.44	93	.00	503	35.56	93
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT	0	.00	0	0	556.70	0	.00	0	556.70-	0
	02	60	WORKERS COMPENSATION	30	.00	0	338	164.81	49	.00	338	173.19	49
	02	**	EMPLOYEE BENFITS	4780	.00	0	56931	57513.96	101	.00	56931	582.96-	101
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	50.00	0	.00	0	50.00-	0
	03	42	SOFTWARE AGREEMENTS	546	.00	0	6475	6395.00	99	.00	6475	80.00	99
	03	90	ASSOCIATIONS	39	.00	0	435	100.00	23	.00	435	335.00	23
	03	**	PROFESSIONAL & TECHNICAL	585	.00	0	6910	6545.00	95	.00	6910	365.00	95
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	1250	6123.14	490	15000	32759.26	218	.00	15000	17759.26-	218
	05	30	TELEPHONE	113	1.23	1	1268	1454.00	115	.00	1268	186.00-	115
	05	60	COLLECTION FEES	6	.00	0	50	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	.00	0	3000	1737.89	58	.00	3000	1262.11	58
	05	90	EDUCATION & TRAINING	50	.00	0	600	184.66	31	.00	600	415.34	31
	05	99	OTHER - PRISONER CARE	16674	13455.00	81	200000	208735.18	104	.00	200000	8735.18-	104
	05	**	OTHER PURCHASED SERVICES	18343	19579.37	107	219918	244870.99	111	.00	219918	24952.99-	111
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	37	.00	0	400	430.00	108	.00	400	30.00-	108
	06	50	OPERATION SUPPLIES	1000	.00	0	12000	3020.00	25	.00	12000	8980.00	25
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	1037	.00	0	12400	3450.00	28	.00	12400	8950.00	28
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2087	.00	0	25000	20002.75	80	.00	25000	4997.25	80
	08	17	CREDIT CARD DISCOUNTS	1087	.00	0	13000	10922.45	84	.00	13000	2077.55	84
	08	68	COMMUNITY SERVICE	799	.00	0	9500	8250.00	87	.00	9500	1250.00	87
	08	70	RESTITUTION	1000	7.77	1	12000	11311.51	94	.00	12000	688.49	94
	08	71	BONDS POSTED	16674	.00	0	200000	147825.61	74	.00	200000	52174.39	74
	08	**	OTHER OBJECTS	21647	7.77	0	259500	198312.32	76	.00	259500	61187.68	76

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	60603	19587.14	32	726070	677838.66	93	.00	726070	48231.34	93
41	**	** GENERAL GOVERNMENT	60603	19587.14	32	726070	677838.66	93	.00	726070	48231.34	93
DIV	2500	TOTAL *****										
		MUNICIPAL JUDGE	60603	19587.14	32	726070	677838.66	93	.00	726070	48231.34	93
DEPT	25	TOTAL *****										
		MUNICIPAL JUDGE	60603	19587.14	32	726070	677838.66	93	.00	726070	48231.34	93

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	0	.00	0
	01	20 OVERTIME	69439	9011.16	13	69439	9011.16	13	60426.99	69439	.85 100
	01	30 EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
	01	** SALARIES	69439	9011.16	13	69439	9011.16	13	60426.99	69439	.85 100
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	0	.00	0
	02	21 MEDICARE	1007	130.67	13	1007	130.67	13	876.18	1007	.15 100
	02	30 PENSION	0	.00	0	0	.00	0	0	.00	0
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	0	.00	0
	02	** EMPLOYEE BENEFITS	1007	130.67	13	1007	130.67	13	876.18	1007	.15 100
	03	PROFESSIONAL & TECHNICAL									
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	04	PURCH PROPERTY SERVICES									
	04	11 WATER	0	.00	0	0	.00	0	0	.00	0
	04	24 CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	04	32 COMPUTER MTCE	0	.00	0	0	.00	0	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	0	.00	0
	04	36 MTCE. RADIO	0	.00	0	0	.00	0	0	.00	0
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	0	.00	0
	04	43 SECURITY BADGES	0	.00	0	0	.00	0	0	.00	0
	04	** PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
	05	OTHER PURCHASED SERVICES									
	05	30 TELEPHONE	0	.00	0	0	.00	0	0	.00	0
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	0	.00	0
	05	80 TRAVEL	56199	11465.45	20	56199	11465.45	20	44448.78	56199	284.77 100
	05	90 EDUCATION & TRAINING	35840	4050.00	11	35840	4050.00	11	31790.00	35840	.00 100
	05	92 WEARING APPAREL	0	.00	0	0	.00	0	0	.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	0	.00	0
	05	** OTHER PURCHASED SERVICES	92039	15515.45	17	92039	15515.45	17	76238.78	92039	284.77 100
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06	22 ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY									
422		FIRE									
	06	50 OPERATION SUPPLIES	59258	2883.49	5	59258	2883.49	5	59258	1.00	100
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	0	.00	0	0	.00	0	0	.00	0
	06	95 FIRE PREVENTION	0	.00	0	0	.00	0	0	.00	0
	06	99 POSTAGE	2450	64.88	3	2450	64.88	3	2450	.00	100
	06	** SUPPLIES	61708	2948.37	5	61708	2948.37	5	61708	1.00	100
	08	OTHER OBJECTS									
	08	01 CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
422	**	** FIRE	224193	27605.65	12	224193	27605.65	12	224193	286.77	100
42	**	** PUBLIC SAFETY	224193	27605.65	12	224193	27605.65	12	224193	286.77	100
DIV	3000	TOTAL *****									
		FIRE ADMINISTRATION	224193	27605.65	12	224193	27605.65	12	224193	286.77	100
DEPT	30	TOTAL *****									
		FIRE ADMINISTRATION	224193	27605.65	12	224193	27605.65	12	224193	286.77	100

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	331185	.00	0	3974143	3768937.25	95	.00	3974143	205205.75	95
	01	20	OVERTIME	8629	9011.16-	104-	202592	370823.75	183	.00	202592	168231.75-	183
	01	30	EXTRA HELP	0	.00	0	0	24106.90	0	.00	0	24106.90-	0
	01	**	SALARIES	339814	9011.16-	3-	4176735	4163867.90	100	.00	4176735	12867.10	100
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	39705	.00	0	476339	447096.51	94	.00	476339	29242.49	94
	02	11	LIFE INSURANCE	265	.00	0	3136	2708.16	86	.00	3136	427.84	86
	02	20	SOCIAL SECURITY	0	.00	0	0	1487.20	0	.00	0	1487.20-	0
	02	21	MEDICARE	3757	130.67-	4-	46503	50920.47	110	.00	46503	4417.47-	110
	02	30	PENSION	69992	.00	0	839860	864950.50	103	.00	839860	25090.50-	103
	02	32	DEFINED CONTRIBUTION	10817	.00	0	129727	134395.12	104	.00	129727	4668.12-	104
	02	33	LONG TERM DISABILITY	1425	.00	0	17089	14896.62	87	.00	17089	2192.38	87
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENTS & OASIS	0	.00	0	0	1631.16	0	.00	0	1631.16-	0
	02	60	WORKERS COMPENSATION	5538	.00	0	66423	42036.03	63	.00	66423	24386.97	63
	02	**	EMPLOYEE BENEFITS	131499	130.67-	0	1579077	1560121.77	99	.00	1579077	18955.23	99
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	2644	288.75	11	31640	31767.25	100	.00	31640	127.25-	100
	03	42	SOFTWARE AGREEMENTS	826	119.20	14	9912	8250.46	83	.00	9912	1661.54	83
	03	90	ASSOCIATIONS	13131	.00	0	157539	151475.08	96	.00	157539	6063.92	96
	03	**	PROFESSIONAL & TECHNICAL	16601	407.95	3	199091	191492.79	96	.00	199091	7598.21	96
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	1107	.00	0	13262	8423.28	64	.00	13262	4838.72	64
	04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	3908	108.81	3	46830	33674.93	72	.00	46830	13155.07	72
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4056	8.23	0	48650	28300.19	58	.00	48650	20349.81	58
	04	36	MTCE. RADIO	462	.00	0	5500	5681.40	103	.00	5500	181.40-	103
	04	37	MTCE. EQUIP.- SHOP ITEMS	524	.00	0	6200	8420.58	136	.00	6200	2220.58-	136
	04	42	EQUIPMENT RENTAL	212	.00	0	2500	2740.64	110	.00	2500	240.64-	110
	04	43	SECURITY BADGES	0	.00	0	0	1479.00	0	.00	0	1479.00-	0
	04	**	PURCH PROPERTY SERVICES	10269	117.04	1	122942	88720.02	72	.00	122942	34221.98	72
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1785	635.72	36	21332	24590.00	115	.00	21332	3258.00-	115
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	2703.80	0	.00	0	2703.80-	0
	05	80	TRAVEL	6981-	10629.84-	152	45324	31139.78	69	.00	45324	14184.22	69
	05	90	EDUCATION & TRAINING	1389	3890.00-	280-	60674	29121.84	48	.00	60674	31552.16	48
	05	92	WEARING APPAREL	1625	.00	0	19500	19609.15	101	.00	19500	109.15-	101
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2182-	13884.12-	636	146830	107164.57	73	.00	146830	39665.43	73

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
42			PUBLIC SAFETY										
422			FIRE										
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	12	KITCHEN	349	.00	0	4100	4791.93	117	.00	4100	691.93-	117
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	23	PROPANE	0	.00	0	0	1280.14	0	.00	0	1280.14-	0
	06	40	BOOKS & SUBSCRIPTIONS	331	.00	0	3950	1640.17	42	.00	3950	2309.83	42
	06	50	OPERATION SUPPLIES	167678	69674.91	42	537183	583263.98	109	8042.88	537183	54123.86-	110
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2655	.00	0	31849	33387.09	105	.00	31849	1538.09-	105
	06	95	FIRE PREVENTION	424	.00	0	5000	8647.35	173	.00	5000	3647.35-	173
	06	99	POSTAGE	16	34.95-	218-	885	803.03	91	.00	885	81.97	91
	06	**	SUPPLIES	171453	69639.96	41	582967	633813.69	109	8042.88	582967	58889.57-	110
422	**	**	FIRE	667454	47139.00	7	6807642	6745180.74	99	8042.88	6807642	54418.38	99
42	**	**	PUBLIC SAFETY	667454	47139.00	7	6807642	6745180.74	99	8042.88	6807642	54418.38	99
DIV	3100		TOTAL *****										
			FIRE CONTROL	667454	47139.00	7	6807642	6745180.74	99	8042.88	6807642	54418.38	99
DEPT	31		TOTAL *****										
			FIRE CONTROL	667454	47139.00	7	6807642	6745180.74	99	8042.88	6807642	54418.38	99

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	26386	.00	0	316599	138350.59	44	.00	316599	178248.41	44
	01 30	EXTRA HELP	2665	.00	0	31980	32769.19	103	.00	31980	789.19-	103
	01 **	SALARIES	29051	.00	0	348579	171119.78	49	.00	348579	177459.22	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3391	.00	0	40659	23913.40	59	.00	40659	16745.60	59
	02 11	LIFE INSURANCE	20	.00	0	196	88.53	45	.00	196	107.47	45
	02 20	SOCIAL SECURITY	168	.00	0	1983	2031.41	102	.00	1983	48.41-	102
	02 21	MEDICARE	397	.00	0	4687	2061.54	44	.00	4687	2625.46	44
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	2118	.00	0	25328	10993.00	43	.00	25328	14335.00	43
	02 33	LONG TERM DISABILITY	118	.00	0	1361	545.93	40	.00	1361	815.07	40
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	9696.00	0	.00	0	9696.00-	0
	02 60	WORKERS COMPENSATION	57	.00	0	596	280.21	47	.00	596	315.79	47
	02 **	EMPLOYEE BENEFITS	6269	.00	0	74810	49610.02	66	.00	74810	25199.98	66
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	6624	26646.18	402	79389	89245.77	112	.00	79389	9856.77-	112
	03 42	SOFTWARE AGREEMENTS	185	.00	0	2099	796.71	38	.00	2099	1302.29	38
	03 90	ASSOCIATIONS	128	.00	0	1415	830.50	59	.00	1415	584.50	59
	03 **	PROFESSIONAL & TECHNICAL	6937	26646.18	384	82903	90872.98	110	.00	82903	7969.98-	110
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	250	.00	0	3000	619.12	21	.00	3000	2380.88	21
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	49	.00	0	500	.00	0	.00	500	500.00	0
	04 42	EQUIPMENT RENTAL	306	.00	0	3650	286.50	8	.00	3650	3363.50	8
	04 **	PURCH. PROPERTY SERVICES	605	.00	0	7150	905.62	13	.00	7150	6244.38	13
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	276	101.58	37	3213	2262.43	70	.00	3213	950.57	70
	05 40	PUBLICATIONS/LEGAL ADS	407	.00	0	4818	5274.98	110	.00	4818	456.98-	110
	05 80	TRAVEL	584	84.60	15	6898	6487.26	94	.00	6898	410.74	94
	05 90	EDUCATION & TRAINING	126	.00	0	1490	1207.00	81	.00	1490	283.00	81
	05 91	CAR ALLOWANCE	56	.00	0	573	.00	0	.00	573	573.00	0
	05 92	WEARING APPAREL	0	.00	0	0	173.77	0	.00	0	173.77-	0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1449	186.18	13	16992	15405.44	91	.00	16992	1586.56	91
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	69.20	7	.00	1000	930.80	7
	06 50	OPERATION SUPPLIES	1827-	.00	0	12269	11352.18	93	.00	12269	916.82	93
	06 61	FUEL	56	.00	0	573	.00	0	.00	573	573.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	337	.00	0	4000	5290.00	132	.00	4000	1290.00-	132
	06	** SUPPLIES	1347-	.00	0	17842	16711.38	94	.00	17842	1130.62	94
419	**	** NON-DEPARTMENTAL	42964	26832.36	63	548276	344625.22	63	.00	548276	203650.78	63
41	**	** GENERAL GOVERNMENT	42964	26832.36	63	548276	344625.22	63	.00	548276	203650.78	63
DIV	3500	TOTAL *****										
		PLANNING	42964	26832.36	63	548276	344625.22	63	.00	548276	203650.78	63
DEPT	35	TOTAL *****										
		PLANNING	42964	26832.36	63	548276	344625.22	63	.00	548276	203650.78	63

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	50214	.00	0	602557	637315.62	106	.00	602557	34758.62-	106
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	19286	.00	0	66949	14776.75	22	.00	66949	52172.25	22
	01 **	SALARIES	69500	.00	0	669506	652092.37	97	.00	669506	17413.63	97
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5125	.00	0	61390	71317.42	116	.00	61390	9927.42-	116
	02 11	LIFE INSURANCE	48	.00	0	466	460.75	99	.00	466	5.25	99
	02 20	SOCIAL SECURITY	1203	.00	0	4151	900.17	22	.00	4151	3250.83	22
	02 21	MEDICARE	842	.00	0	7618	8036.30	106	.00	7618	418.30-	106
	02 30	PENSION	10309	.00	0	123653	128355.97	104	.00	123653	4702.97-	104
	02 32	DEFINED CONTRIBUTION	1718	.00	0	20495	23201.41	113	.00	20495	2706.41-	113
	02 33	LONG TERM DISABILITY	226	.00	0	2591	2622.01	101	.00	2591	31.01-	101
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	10	.00	0	32	.00	0	.00	32	32.00	0
	02 60	WORKERS COMPENSATION	127	.00	0	1513	821.93	54	.00	1513	691.07	54
	02 **	EMPLOYEE BENEFITS	19608	.00	0	221909	235715.96	106	.00	221909	13806.96-	106
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	184047	625.00	0	184047	184696.67	100	21053.33	184047	21703.00-	112
	03 42	SOFTWARE AGREEMENTS	124	12.70	10	1400	1469.08	105	.00	1400	69.08-	105
	03 90	ASSOCIATIONS	268	.00	0	3095	1746.66	56	.00	3095	1348.34	56
	03 **	PROFESSIONAL & TECHNICAL	184439	637.70	0	188542	187912.41	100	21053.33	188542	20423.74-	111
	04	PURCH. PROPERTY SERVICES										
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	250	63.47	25	3000	1458.98	49	.00	3000	1541.02	49
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	694	.00	0	8174	7389.97	90	.00	8174	784.03	90
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	324	.00	0	3811	286.50	8	.00	3811	3524.50	8
	04 **	PURCH. PROPERTY SERVICES	1268	63.47	5	14985	9135.45	61	.00	14985	5849.55	61
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	679	472.85	70	8071	8721.02	108	.00	8071	650.02-	108
	05 40	PUBLICATIONS/LEGAL ADS	74	.00	0	800	378.87	47	.00	800	421.13	47
	05 60	COLLECTION FEES	0	.00	0	0	111.00	0	.00	0	111.00-	0
	05 61	CREDIT CARD FEES	174	22.50	13	2000	679.72	34	.00	2000	1320.28	34
	05 80	TRAVEL	629	.00	0	7460	5493.24	74	.00	7460	1966.76	74
	05 90	EDUCATION & TRAINING	713	.00	0	8457	4594.00	54	.00	8457	3863.00	54
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	1200	241.12	20	.00	1200	958.88	20
	05 97	TOWING	0	.00	0	0	238.00	0	.00	0	238.00-	0
	05 **	PURCHASED SERVICES	2369	495.35	21	27988	20456.97	73	.00	27988	7531.03	73

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	250	.00	0	3000	1981.36	66	3000	1018.64	66
	06 50	OPERATION SUPPLIES	2461	.00	0	29411	11489.92	39	29411	17921.08	39
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	1072	.00	0	12864	11950.32	93	12864	913.68	93
	06 99	POSTAGE	424	.00	0	5000	9215.78	184	5000	4215.78	184
	06 **	SUPPLIES	4207	.00	0	50275	34637.38	69	50275	15637.62	69
	08	OTHER OBJECTS									
	08 76	PARK DEDICATION FEES	0	1740.00	0	0	1089.05	0	0	1089.05	0
	08 **	OTHER OBJECTS	0	1740.00	0	0	1089.05	0	0	1089.05	0
419	** **	NON-DEPARTMENTAL	281391	2936.52	1	1173205	1141039.59	97	1173205	11112.08	99
41	** **	GENERAL GOVERNMENT	281391	2936.52	1	1173205	1141039.59	97	1173205	11112.08	99
DIV	3600	TOTAL *****									
		BUILDING INSPECTION	281391	2936.52	1	1173205	1141039.59	97	1173205	11112.08	99
DEPT	36	TOTAL *****									
		BUILDING INSPECTION	281391	2936.52	1	1173205	1141039.59	97	1173205	11112.08	99

FUND 001 GENERAL FUND		DEPT/DIV 3700 TRAFFIC & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	27302	.00	0	327613	253246.70	77	.00	327613	74366.30	77
	01	20	OVERTIME	540	.00	0	6480	2423.18	37	.00	6480	4056.82	37
	01	30	EXTRA HELP	1624	.00	0	19444	10631.28	55	.00	19444	8812.72	55
	01	**	SALARIES	29466	.00	0	353537	266301.16	75	.00	353537	87235.84	75
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	2419	.00	0	29006	24897.35	86	.00	29006	4108.65	86
	02	11	LIFE INSURANCE	30	.00	0	294	223.20	76	.00	294	70.80	76
	02	20	SOCIAL SECURITY	106	.00	0	1206	659.13	55	.00	1206	546.87	55
	02	21	MEDICARE	358	.00	0	4252	3341.88	79	.00	4252	910.12	79
	02	30	PENSION	3670	.00	0	43930	45707.86	104	.00	43930	1777.86	104
	02	32	DEFINED CONTRIBUTION	1372	.00	0	16365	10049.79	61	.00	16365	6315.21	61
	02	33	LONG TERM DISABILITY	122	.00	0	1409	1023.85	73	.00	1409	385.15	73
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	473	.00	0	5577	3284.86	59	.00	5577	2292.14	59
	02	**	EMPLOYEE BENEFITS	8550	.00	0	102039	89187.92	87	.00	102039	12851.08	87
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	0	.00	0	0	116.00	0	.00	0	116.00	0
	03	22	PROF SERVICE CONTRACTS	0	12726.33	0	0	.00	0	49939.67	0	49939.67	0
	03	42	SOFTWARE AGREEMENTS	267	277.94	104	3149	4873.28	155	.00	3149	1724.28	155
	03	90	ASSOCIATIONS	70	.00	0	730	1242.00	170	.00	730	512.00	170
	03	**	PROFESSIONAL & TECHNICAL	337	12448.39	3694	3879	6231.28	161	49939.67	3879	52291.95	1448
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACTS ONE-CALL	587	.00	0	7000	2872.50	41	.00	7000	4127.50	41
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	375	34.95	9	4500	1304.83	29	.00	4500	3195.17	29
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	1173	.00	0	13988	24616.19	176	.00	13988	10628.19	176
	04	36	MTCE. RADIO	12	.00	0	100	45.00	45	.00	100	55.00	45
	04	37	MTCE. STREET LIGHTS	10424	338.23	3	125000	112807.65	90	.00	125000	12192.35	90
	04	38	MTCE. SIGN, SIGNAL, MARKER	16817	.00	0	201760	120777.45	60	43903.20	201760	37079.35	82
	04	42	EQUIPMENT RENTAL	96	.00	0	1064	71.63	7	.00	1064	992.37	7
	04	44	SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	29484	373.18	1	353412	262495.25	74	43903.20	353412	47013.55	87
	05		PURCHASED SERVICES										
	05	20	INSURANCE	139	.00	0	1646	.00	0	.00	1646	1646.00	0
	05	30	TELEPHONE	2106	474.28	23	25184	26403.89	105	.00	25184	1219.89	105
	05	40	PUBLICATIONS/LEGAL ADS	62	.00	0	700	1666.90	238	.00	700	966.90	238
	05	80	TRAVEL	975	.00	0	11700	7900.61	68	.00	11700	3799.39	68
	05	90	EDUCATION & TRAINING	424	.00	0	5000	3188.00	64	.00	5000	1812.00	64
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	100	.00	0	1200	782.87	65	.00	1200	417.13	65

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	** PURCHASED SERVICES	3806	474.28	13	45430	39942.27	88	.00	45430	5487.73 88
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06	13 THINNER, PAINT, MARKINGS	15323	.00	0	183876	129413.58	70	.00	183876	54462.42 70
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0
	06	22 ELECTRICITY	39970	30161.00	76	479585	518423.24	108	.00	479585	38838.24- 108
	06	40 BOOKS & SUBSCRIPTIONS	49	.00	0	500	1830.05	366	.00	500	1330.05- 366
	06	50 OPERATION SUPPLIES	1299	.00	0	15500	14187.93	92	4040.23	15500	2728.16- 118
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06	61 FUEL	971	.00	0	11652	11680.66	100	.00	11652	28.66- 100
	06	99 POSTAGE	312	.00	0	3700	3783.66	102	.00	3700	83.66- 102
	06	** SUPPLIES	57924	30161.00	52	694813	679319.12	98	4040.23	694813	11453.65 98
419	**	** NON-DEPARTMENTAL	129567	18560.07	14	1553110	1343477.00	87	97883.10	1553110	111749.90 93
41	**	** GENERAL GOVERNMENT	129567	18560.07	14	1553110	1343477.00	87	97883.10	1553110	111749.90 93
DIV	3700	TOTAL *****									
		TRAFFIC & PLANNING	129567	18560.07	14	1553110	1343477.00	87	97883.10	1553110	111749.90 93
DEPT	37	TOTAL *****									
		TRAFFIC & PLANNING	129567	18560.07	14	1553110	1343477.00	87	97883.10	1553110	111749.90 93

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	60245	.00	0	722907	574829.73	80	.00	722907	148077.27	80
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1240	.00	0	14880	10950.76	74	.00	14880	3929.24	74
	01 **	SALARIES	61485	.00	0	737787	585780.49	79	.00	737787	152006.51	79
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7345	.00	0	88074	70995.55	81	.00	88074	17078.45	81
	02 11	LIFE INSURANCE	50	.00	0	490	349.68	71	.00	490	140.32	71
	02 20	SOCIAL SECURITY	87	.00	0	923	678.94	74	.00	923	244.06	74
	02 21	MEDICARE	716	.00	0	8581	7024.09	82	.00	8581	1556.91	82
	02 30	PENSION	9480	.00	0	113661	118184.91	104	.00	113661	4523.91-	104
	02 32	DEFINED CONTRIBUTION	2706	.00	0	32362	17474.40	54	.00	32362	14887.60	54
	02 33	LONG TERM DISABILITY	259	.00	0	3108	2270.35	73	.00	3108	837.65	73
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	42	.00	0	504	.00	0	.00	504	504.00	0
	02 60	WORKERS COMPENSATION	95	.00	0	1118	756.94	68	.00	1118	361.06	68
	02 **	EMPLOYEE BENEFITS	20780	.00	0	248821	217734.86	88	.00	248821	31086.14	88
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	2299	7334.00	319	27500	23944.72	87	14975.00	27500	11419.72-	142
	03 42	SOFTWARE AGREEMENTS	5095	14.05	0	60144	55252.46	92	.00	60144	4891.54	92
	03 90	ASSOCIATIONS	207	.00	0	2396	1834.19	77	.00	2396	561.81	77
	03 **	PROFESSIONAL & TECHNICAL	7601	7348.05	97	90040	81031.37	90	14975.00	90040	5966.37-	107
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	212	468.67	221	2500	1693.79	68	.00	2500	806.21	68
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	342	.00	0	4005	2171.60	54	.00	4005	1833.40	54
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	816.96	0	.00	0	816.96-	0
	04 **	PURCH. PROPERTY SERVICES	554	468.67	85	6505	4682.35	72	.00	6505	1822.65	72
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	491	738.96	151	5771	7816.46	135	.00	5771	2045.46-	135
	05 40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	3312.58	133	.00	2500	812.58-	133
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	5.00	0	.00	0	5.00-	0
	05 80	TRAVEL	700	.00	0	8290	2340.20	28	.00	8290	5949.80	28
	05 90	EDUCATION & TRAINING	830	.00	0	9850	7884.00	80	.00	9850	1966.00	80
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	2233	738.96	33	26411	21358.24	81	.00	26411	5052.76	81

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	1576.94	158	.00	1000	576.94-	158
	06 50	OPERATION SUPPLIES	1746	31.88	2	20908	11223.55	54	6000.00	20908	3684.45	82
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	664	.00	0	7858	4103.43	52	.00	7858	3754.57	52
	06 99	POSTAGE	424	.00	0	5000	5532.12	111	.00	5000	532.12-	111
	06 **	SUPPLIES	2921	31.88	1	34766	22436.04	65	6000.00	34766	6329.96	82
419	** **	NON-DEPARTMENTAL	95574	8587.56	9	1144330	933023.35	82	20975.00	1144330	190331.65	83
41	** **	GENERAL GOVERNMENT	95574	8587.56	9	1144330	933023.35	82	20975.00	1144330	190331.65	83
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	95574	8587.56	9	1144330	933023.35	82	20975.00	1144330	190331.65	83
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	95574	8587.56	9	1144330	933023.35	82	20975.00	1144330	190331.65	83

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	34734	.00	0	416709	418842.45	101	.00	416709	2133.45-	101
	01	20	OVERTIME	424	.00	0	5000	3072.60	62	.00	5000	1927.40	62
	01	30	EXTRA HELP	3366	.00	0	40370	39593.19	98	.00	40370	776.81	98
	01	**	SALARIES	38524	.00	0	462079	461508.24	100	.00	462079	570.76	100
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5933	.00	0	71108	80016.72	113	.00	71108	8908.72-	113
	02	11	LIFE INSURANCE	42	.00	0	383	353.27	92	.00	383	29.73	92
	02	20	SOCIAL SECURITY	215	.00	0	2503	2404.01	96	.00	2503	98.99	96
	02	21	MEDICARE	410	.00	0	4920	5308.38	108	.00	4920	388.38-	108
	02	30	PENSION	9605	.00	0	115227	119732.18	104	.00	115227	4505.18-	104
	02	32	DEFINED CONTRIBUTION	630	.00	0	7516	7439.72	99	.00	7516	76.28	99
	02	33	LONG TERM DISABILITY	153	.00	0	1792	1727.52	96	.00	1792	64.48	96
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	664	.00	0	7891	5012.63	64	.00	7891	2878.37	64
	02	**	EMPLOYEE BENEFITS	17652	.00	0	211340	221994.43	105	.00	211340	10654.43-	105
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	87	.00	0	1000	312.00	31	.00	1000	688.00	31
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	286	6.35	2	3410	1975.21	58	.00	3410	1434.79	58
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	373	6.35	2	4410	2287.21	52	.00	4410	2122.79	52
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	674	.00	0	8000	5743.06	72	.00	8000	2256.94	72
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	961	.00	0	11477	6712.31	59	.00	11477	4764.69	59
	04	36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	1684	.00	0	19977	12455.37	62	.00	19977	7521.63	62
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	186	64.95	35	2144	2218.44	104	.00	2144	74.44-	104
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	212	.00	0	2500	131.69	5	.00	2500	2368.31	5
	05	90	EDUCATION & TRAINING	250	.00	0	3000	394.00	13	.00	3000	2606.00	13
	05	92	WEARING APPAREL	130	.00	0	1560	1080.00	69	.00	1560	480.00	69
	05	93	TOOL ALLOWANCE	275	.00	0	3300	2100.00	64	.00	3300	1200.00	64
	05	**	PURCHASED SERVICES	1053	64.95	6	12504	5924.13	47	.00	12504	6579.87	47

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	350	.00	0	4200	3841.90	92	4200	358.10	92
	06 50	OPERATION SUPPLIES	1218	22.48	2	14649	13467.60	92	14649	1150.57	92
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	7085	.00	0	84976	86009.76	101	84976	1033.76-	101
	06 99	POSTAGE	0	.00	0	0	70.46	0	0	70.46-	0
	06 **	SUPPLIES	8653	22.48	0	103825	103389.72	100	103825	404.45	100
	08	OTHER OBJECTS									
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	67939	93.78	0	814135	807559.10	99	814135	6545.07	99
41	** **	GENERAL GOVERNMENT	67939	93.78	0	814135	807559.10	99	814135	6545.07	99
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	3900	TOTAL *****									
		VEHICLE MAINTENANCE	67939	93.78	0	814135	807559.10	99	814135	6545.07	99
DEPT	39	TOTAL *****									
		VEHICLE MAINTENANCE	67939	93.78	0	814135	807559.10	99	814135	6545.07	99

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS									
431			STREET									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	126393	.00	0	1516617	1416178.07	93	.00	1516617	100438.93 93
	01	20	OVERTIME	6864	.00	0	82346	46075.20	56	.00	82346	36270.80 56
	01	30	EXTRA HELP	6250	.00	0	75000	97001.00	129	.00	75000	22001.00- 129
	01	**	SALARIES	139507	.00	0	1673963	1559254.27	93	.00	1673963	114708.73 93
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	18374	.00	0	220477	188360.84	85	.00	220477	32116.16 85
	02	11	LIFE INSURANCE	127	.00	0	1414	1181.24	84	.00	1414	232.76 84
	02	20	SOCIAL SECURITY	393	.00	0	4650	5991.35	129	.00	4650	1341.35- 129
	02	21	MEDICARE	1500	.00	0	18000	18600.38	103	.00	18000	600.38- 103
	02	30	PENSION	33434	.00	0	401164	415681.73	104	.00	401164	14517.73- 104
	02	32	DEFINED CONTRIBUTION	2623	.00	0	31432	28408.66	90	.00	31432	3023.34 90
	02	33	LONG TERM DISABILITY	548	.00	0	6521	5725.78	88	.00	6521	795.22 88
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00 0
	02	50	UNEMPLOYMENT & OASIS	162	.00	0	1834	.00	0	.00	1834	1834.00 0
	02	60	WORKERS COMPENSATION	2229	.00	0	26682	19751.23	74	.00	26682	6930.77 74
	02	**	EMPLOYEE BENEFITS	59390	.00	0	712174	683701.21	96	.00	712174	28472.79 96
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	180	.00	0	2160	994.00	46	.00	2160	1166.00 46
	03	22	CONTRACTS	200	.00	0	2400	55.00	2	.00	2400	2345.00 2
	03	42	SOFTWARE AGREEMENTS	120	.00	0	1440	3237.83	225	.00	1440	1797.83- 225
	03	90	ASSOCIATIONS	76	.00	0	890	656.60	74	.00	890	233.40 74
	03	**	PROFESSIONAL & TECHNICAL	576	.00	0	6890	4943.43	72	.00	6890	1946.57 72
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	0	.00	0	0	7587.37	0	.00	0	7587.37- 0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	25	CONTRACT - MOWING	25424	.00	0	305000	285600.51	94	.00	305000	19399.49 94
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04	33	MTCE. BUILDING & GROUNDS	837	263.45	32	10000	5824.59	58	.00	10000	4175.41 58
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	22587	1105.68	5	271011	275701.27	102	779.90-	271011	3910.37- 101
	04	36	MTCE. RADIO	100	.00	0	1200	.00	0	.00	1200	1200.00 0
	04	37	MTCE. STREETS, ALLEY, ROADS	110424	2351.60	2	1325000	755659.50	57	23850.00	1325000	545490.50 59
	04	38	MTCE. SIGN, SIGNAL, MARKER	837	.00	0	10000	9175.40	92	.00	10000	824.60 92
	04	39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00 0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	04	42	EQUIPMENT RENTAL	27738	.00	0	319794	219806.37	69	.00	319794	99987.63 69
	04	**	PURCH. PROPERTY SERVICES	187947	3720.73	2	2242005	1559355.01	70	23070.10	2242005	659579.89 71
	05		OTHER PURCHASED SERVICES									
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	05	30	TELEPHONE	332	396.17	119	3984	5927.94	149	.00	3984	1943.94- 149
	05	40	PUBLICATIONS/LEGAL ADS	69	.00	0	740	1892.59	256	.00	740	1152.59- 256
	05	60	COLLECTION FEES	0	.00	0	0	165.37	0	.00	0	165.37- 0
	05	61	CREDIT CARD FEES	0	.00	0	0	5.00	0	.00	0	5.00- 0
	05	80	TRAVEL	424	.00	0	5000	325.88	7	.00	5000	4674.12 7

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
	05	90 EDUCATION & TRAINING	674	.00	0	8000	170.00	2	8000	7830.00	2
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0
	05	92 WEARING APPAREL	637	.00	0	7600	5855.19	77	7600	1744.81	77
	05	97 TOWING	0	.00	0	0	241.80	0	0	241.80-	0
	05	** OTHER PURCHASED SERVICES	2136	396.17	19	25324	14583.77	58	25324	10740.23	58
	06	SUPPLIES									
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06	22 ELECTRICITY	0	.00	0	0	.00	0	0	.00	0
	06	40 BOOKS AND SUBSCRIPTIONS	0	.00	0	0	12.74	0	0	12.74-	0
	06	50 OPERATION SUPPLIES	2287	147.00	6	27400	15174.31	55	27400	12225.69	55
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06	61 FUEL	14894	.00	0	178629	172048.96	96	178629	6580.04	96
	06	91 MISC-SALT AND SAND	16674	.00	0	200000	145772.12	73	200000	54227.88	73
	06	92 MISC-CUTTING EDGES/BROOMS	6674	.00	0	80000	85673.50	107	80000	5673.50-	107
	06	99 POSTAGE	89	.00	0	1068	727.13	68	1068	340.87	68
	06	** SUPPLIES	40618	147.00	0	487097	419408.76	86	487097	67688.24	86
431	**	** STREET	430174	4263.90	1	5147453	4241246.45	82	5147453	883136.45	83
43	**	** HIGHWAYS & STREETS	430174	4263.90	1	5147453	4241246.45	82	5147453	883136.45	83
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
DIV	4000	TOTAL *****									
		STREET	430174	4263.90	1	5147453	4241246.45	82	5147453	883136.45	83
DEPT	40	TOTAL *****									
		STREET	430174	4263.90	1	5147453	4241246.45	82	5147453	883136.45	83

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	28493	.00	0	341861	325755.49	95	.00	341861	16105.51	95
	01 20	OVERTIME	750	.00	0	9000	7176.23	80	.00	9000	1823.77	80
	01 30	EXTRA HELP	5985	.00	0	71754	44114.66	62	.00	71754	27639.34	62
	01 **	SALARIES	35228	.00	0	422615	377046.38	89	.00	422615	45568.62	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3275	.00	0	39212	30245.87	77	.00	39212	8966.13	77
	02 11	LIFE INSURANCE	26	.00	0	301	268.58	89	.00	301	32.42	89
	02 20	SOCIAL SECURITY	379	.00	0	4449	2235.14	50	.00	4449	2213.86	50
	02 21	MEDICARE	396	.00	0	4730	4659.77	99	.00	4730	70.23	99
	02 30	PENSION	7427	.00	0	89047	92514.02	104	.00	89047	3467.02-	104
	02 32	DEFINED CONTRIBUTION	618	.00	0	7394	6975.59	94	.00	7394	418.41	94
	02 33	LONG TERM DISABILITY	128	.00	0	1470	1352.50	92	.00	1470	117.50	92
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	320	.00	0	3763	2975.03	79	.00	3763	787.97	79
	02 **	EMPLOYEE BENEFITS	12569	.00	0	150366	141226.50	94	.00	150366	9139.50	94
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	60	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	03 30	MEDICAL EXAMS	12	.00	0	100	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	174	12.70	7	2000	1258.55	63	.00	2000	741.45	63
	03 90	ASSOCIATIONS	21	.00	0	175	178.33	102	.00	175	3.33-	102
	03 **	PROFESSIONAL & TECHNICAL	337	12.70	4	3835	1436.88	38	.00	3835	2398.12	38
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	6561.84	0	.00	0	6561.84-	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	17085	90.47	1	201550	177690.68	88	15611.00	201550	8248.32	96
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	.00	0	3000	4075.47	136	.00	3000	1075.47-	136
	04 42	EQUIPMENT RENTAL	49	.00	0	500	88.00	18	.00	500	412.00	18
	04 43	MTCE SIRENS	375	.00	0	4500	560.82	13	.00	4500	3939.18	13
	04 **	PURCH. PROPERTY SERVICES	17759	90.47	1	209550	188976.81	90	15611.00	209550	4962.19	98
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	244	192.77	79	2818	2882.02	102	.00	2818	64.02-	102
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	87	.00	0	1000	170.98	17	.00	1000	829.02	17
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	592	192.77	33	6818	3053.00	45	.00	6818	3765.00	45

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2000	2056.13	103	24000	20119.38	84	.00	24000	3880.62	84
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	287	.00	0	3400	3081.72	91	.00	3400	318.28	91
	06 99	POSTAGE	15	.00	0	125	84.79	68	.00	125	40.21	68
	06 **	SUPPLIES	2302	2056.13	89	27525	23285.89	85	.00	27525	4239.11	85
419	** **	NON-DEPARTMENTAL	68787	2352.07	3	820709	735025.46	90	15611.00	820709	70072.54	92
41	** **	GENERAL GOVERNMENT	68787	2352.07	3	820709	735025.46	90	15611.00	820709	70072.54	92
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	68787	2352.07	3	820709	735025.46	90	15611.00	820709	70072.54	92
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	68787	2352.07	3	820709	735025.46	90	15611.00	820709	70072.54	92

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41		GENERAL GOVERNMENT											
419		NON-DEPARTMENTAL											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	PROFESSIONAL & TECHNICAL											
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04	PURCH. PROPERTY SERVICES											
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0	
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	05	PURCHASED SERVICES											
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0	
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0	
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0	
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4500		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	45		TOTAL *****											
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	001		TOTAL *****											
			GENERAL FUND	3595965	537127.70	15	36053135	34655289.80	96	714857.41	36053135	682987.79	98	

FUND 100 AIRPORT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	62842.09	0	.00	0	62842.09-	0
	30 **	GENERAL FUND	0	.00	0	0	62842.09	0	.00	0	62842.09-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	476203.08	0	0	1482586.33	0	.00	0	1482586.33-	0
	31 **	ENTERPRISE FUNDS	0	476203.08	0	0	1482586.33	0	.00	0	1482586.33-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	498.44	0	.00	0	498.44-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	498.44	0	.00	0	498.44-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	476203.08	0	0	1545926.86	0	.00	0	1545926.86-	0
49	** **	OTHER FINANCING SOURCES	0	476203.08	0	0	1561968.52	0	.00	0	1561968.52-	0
DIV	0000	TOTAL *****	0	478942.27	0	0	8340175.18	0	.00	0	8340175.18-	0
DEPT	00	TOTAL *****	0	478942.27	0	0	8340175.18	0	.00	0	8340175.18-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	182391	.00	0	2188571	2370951.96	108	.00	2188571	182380.96-	108
	31	**	ENTERPRISE FUNDS	182391	.00	0	2188571	2370951.96	108	.00	2188571	182380.96-	108
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	182391	.00	0	2188571	2370951.96	108	.00	2188571	182380.96-	108
49	**	**	OTHER FINANCING SOURCES	182391	.00	0	2188571	2370951.96	108	.00	2188571	182380.96-	108
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	110685	.00	0	1328154	1278701.73	96	.00	1328154	49452.27	96
	01	20	OVERTIME	806	.00	0	9650	7462.14	77	.00	9650	2187.86	77
	01	30	EXTRA HELP	600	.00	0	7200	5580.00	78	.00	7200	1620.00	78
	01	**	SALARIES	112091	.00	0	1345004	1291743.87	96	.00	1345004	53260.13	96
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12867	.00	0	154360	145508.13	94	.00	154360	8851.87	94
	02	11	LIFE INSURANCE	103	.00	0	1225	1075.08	88	.00	1225	149.92	88
	02	20	SOCIAL SECURITY	39	.00	0	446	345.96	78	.00	446	100.04	78
	02	21	MEDICARE	1344	.00	0	16040	15962.79	100	.00	16040	77.21	100
	02	30	PENSION	14238	.00	0	170834	175781.27	103	.00	170834	4947.27-	103
	02	32	DEFINED CONTRIBUTION	5666	.00	0	67970	65733.13	97	.00	67970	2236.87	97
	02	33	LONG TERM DISABILITY	486	.00	0	5711	5169.87	91	.00	5711	541.13	91
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	47	.00	0	476	.00	0	.00	476	476.00	0
	02	60	WORKERS COMPENSATION	1341	.00	0	16048	12112.72	76	.00	16048	3935.28	76
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	36131	.00	0	433110	421688.95	97	.00	433110	11421.05	97
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	59	.00	0	686	370.00	54	.00	686	316.00	54
	03	22	PROF SERVICE CONTRACTS	114134	33526.32	29	709501	669856.02	94	16873.46	709501	22771.52	97
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
501		AIRPORT OPERATIONS									
03	42	SOFTWARE AGREEMENTS	395	.00	0	4740	5604.96	118	4740	864.96-	118
03	90	ASSOCIATIONS	218	.00	0	2561	2363.94	92	2561	197.06	92
03	**	PROFESSIONAL & TECHNICAL	114806	33526.32	29	717488	678194.92	95	717488	22419.62	97
04		PURCH. PROPERTY SERVICES							16873.46		
04	11	WATER	1031	.00	0	12350	11829.45	96	12350	520.55	96
04	21	GARBAGE COLLECTION	500	.00	0	6000	6000.00	100	6000	.00	100
04	23	MTCE CONTRACTS	0	.00	0	0	.00	0	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	11466	11794.95	103	152485	151373.46	99	152485	1111.54	99
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4364	163.79	4	52335	62624.26	120	52335	14798.94-	128
04	36	MTCE. RADIO	260	.00	0	3010	.00	0	3010	3010.00	0
04	37	MTCE. LANDSIDE	63118	110.21-	0	137124	125078.20	91	137124	12045.80	91
04	38	MTCE. AIRSIDE	5817	.00	0	84730	80652.46	95	84730	4077.54	95
04	40	EQUIPMENT MTCE	0	.00	0	0	483.69	0	0	483.69-	0
04	42	EQUIPMENT RENTAL	223	.00	0	2665	1522.81	57	2665	1142.19	57
04	43	MTCE. SECURITY	442	.00	0	5271	9543.25	181	5271	4272.25-	181
04	**	PURCH. PROPERTY SERVICES	87221	11848.53	14	455970	449107.58	99	455970	2352.74	100
05		PURCHASED SERVICES							4509.68		
05	09	LEGAL FEES	0	.00	0	0	.00	0	0	.00	0
05	10	FLEET LABOR	392	.00	0	4660	9632.66	207	4660	4972.66-	207
05	20	LIABILITY INSURANCE	1944	.00	0	23295	12000.00	52	23295	11295.00	52
05	30	TELEPHONE	1446	57.48	4	17231	14333.39	83	17231	2897.61	83
05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	575	754.27	131	575	179.27-	131
05	41	PROMOTION	1858	.00	0	40285	13355.11	33	40285	26929.89	33
05	60	COLLECTION FEES	0	15.00	0	0	196.49	0	0	196.49-	0
05	61	CREDIT CARD FEES	456	10.00	2	5362	206.20	4	5362	5155.80	4
05	80	TRAVEL	1563	.00	0	18723	13276.66	71	18723	5446.34	71
05	90	EDUCATION & TRAINING	1826	.00	0	21890	20445.64	93	21890	1444.36	93
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0
05	92	WEARING APPAREL	250	1125.81	450	3000	1800.25	60	3000	1199.75	60
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	0	.00	0
05	98	LEASES	0	.00	0	0	.00	0	0	.00	0
05	**	PURCHASED SERVICES	9793	1208.29	12	135021	86000.67	64	135021	49020.33	64
06		SUPPLIES							.00		
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
06	21	NATURAL GAS	4889	7443.69	152	58646	62346.07	106	58646	3700.07-	106
06	22	ELECTRICITY	25517	32549.48	128	306193	323040.14	106	306193	16847.14-	106
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	2330	.00	0	9850	8834.21	90	9850	1015.79	90
06	50	OPERATION SUPPLIES	4290	.00	0	66450	30666.23	46	66450	33883.78	49
06	52	FOAM AND DRY CHEMICALS	337	.00	0	4000	3075.20	77	4000	924.80	77
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	0	.00	0
06	61	FUEL	3501	.00	0	41891	34787.15	83	41891	7103.85	83

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	06 92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	30	.00	0	250	1398.07	559	.00	250	1148.07-	559
	06 **	SUPPLIES	40894	39993.17	98	487280	464147.07	95	1899.99	487280	21232.94	96
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	237101	.00	0	1771668	.00	0	.00	1771668	1771668.00	0
	07 **	PROPERTY	237101	.00	0	1771668	.00	0	.00	1771668	1771668.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
	08 11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	08 12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	26136	.00	0	313577	313577.04	100	.00	313577	.04-	100
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	26136	.00	0	313577	313577.04	100	.00	313577	.04-	100
501	** **	AIRPORT OPERATIONS	664173	86576.31	13	5659118	3704460.10	66	23283.13	5659118	1931374.77	66
502		CEMETERY OPERATIONS										
	05	PURCHASED SERVICES										
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502	** **	CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	** **	PROPRIETARY FUNDS	664173	86576.31	13	5659118	3704460.10	66	23283.13	5659118	1931374.77	66
DIV	5000	TOTAL *****										
		AIRPORT	846564	86576.31	10	7847689	6075412.06	77	23283.13	7847689	1748993.81	78
DEPT	50	TOTAL *****										
		AIRPORT	846564	86576.31	10	7847689	6075412.06	77	23283.13	7847689	1748993.81	78
FUND	100	TOTAL *****										
		AIRPORT	846564	565518.58	67	7847689	14415587.24	184	23283.13	7847689	6591181.37-	184

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DEPT	00	TOTAL	*****	0	.00	0	0	125532.99	0	.00	0	125532.99-	0	
				0	.00	0	0	125532.99	0	.00	0	125532.99-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	19541	.00	0	234481	218998.11	93	.00	234481	15482.89	93
	01	20	OVERTIME	1375	.00	0	16500	3521.39	21	.00	16500	12978.61	21
	01	30	EXTRA HELP	3337	.00	0	40000	26386.35	66	.00	40000	13613.65	66
	01	**	SALARIES	24253	.00	0	290981	248905.85	86	.00	290981	42075.15	86
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3329	.00	0	39860	33575.11	84	.00	39860	6284.89	84
	02	11	LIFE INSURANCE	20	.00	0	207	182.72	88	.00	207	24.28	88
	02	20	SOCIAL SECURITY	214	.00	0	2480	1686.01	68	.00	2480	793.99	68
	02	21	MEDICARE	272	.00	0	3187	2960.96	93	.00	3187	226.04	93
	02	30	PENSION	5637	.00	0	67600	69540.33	103	.00	67600	1940.33	103
	02	32	DEFINED CONTRIBUTION	310	.00	0	3610	3295.74	91	.00	3610	314.26	91
	02	33	LONG TERM DISABILITY	84	.00	0	1008	917.51	91	.00	1008	90.49	91
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	174	.00	0	2066	1504.19	73	.00	2066	561.81	73
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	10040	.00	0	120018	113662.57	95	.00	120018	6355.43	95
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	14	.00	0	80	.00	0	.00	80	80.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	14	.00	0	80	.00	0	.00	80	80.00	0
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	187	.00	0	2200	1957.89	89	.00	2200	242.11	89
	04	33	MTCE. BUILDING & GROUNDS	6352	28.52	0	76125	11157.39	15	.00	76125	64967.61	15
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1020	.00	0	11000	3541.49	32	977.82	11000	6480.69	41
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH.PROPERTY SERVICES	7559	28.52	0	89325	16656.77	19	977.82	89325	71690.41	20

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	250	.00	0	3000	2351.01	78	.00	3000	648.99	78
	05	20	INSURANCE	69	.00	0	751	818.00	109	.00	751	67.00-	109
	05	30	TELEPHONE	166	47.72	29	1970	2052.73	104	.00	1970	82.73-	104
	05	40	PUBLICATIONS	0	.00	0	0	180.00	0	.00	0	180.00-	0
	05	61	CREDIT CARD FEES	125	7.50	6	1500	250.12	17	.00	1500	1249.88	17
	05	80	TRAVEL	30	.00	0	250	.00	0	.00	250	250.00	0
	05	90	EDUCATION AND TRAINING	49	.00	0	500	100.00	20	.00	500	400.00	20
	05	91	CAR ALLOWANCE	125	.00	0	1500	940.02	63	.00	1500	559.98	63
	05	92	WEARING APPAREL	49	.00	0	500	294.98	59	.00	500	205.02	59
	05	**	PURCHASED SERVICES	863	55.22	6	9971	6986.86	70	.00	9971	2984.14	70
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	120	125.75	105	1363	1246.37	91	.00	1363	116.63	91
	06	22	ELECTRICITY	264	230.40	87	3058	3286.80	108	.00	3058	228.80-	108
	06	40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	0
	06	50	OPERATION SUPPLIES	1250	.00	0	15000	5567.66	37	.00	15000	9432.34	37
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	607	.00	0	7207	4848.04	67	.00	7207	2358.96	67
	06	99	POSTAGE	30	.00	0	360	381.03	106	.00	360	21.03-	106
	06	**	SUPPLIES	2283	356.15	16	27088	15329.90	57	.00	27088	11758.10	57
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1337	.00	0	16000	.00	0	.00	16000	16000.00	0
	07	**	PROPERTY	1337	.00	0	16000	.00	0	.00	16000	16000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	3546	.00	0	42475	42474.96	100	.00	42475	.04	100
	08	**	OTHER OBJECTS	3546	.00	0	42475	42474.96	100	.00	42475	.04	100
502	**	**	CEMETERY OPERATIONS	49895	439.89	1	595938	444016.91	75	977.82	595938	150943.27	75
50	**	**	PROPRIETARY FUNDS	49895	439.89	1	595938	444016.91	75	977.82	595938	150943.27	75
DIV	5400		TOTAL *****										
			CEMETERY	49895	439.89	1	595938	444016.91	75	977.82	595938	150943.27	75
DEPT	54		TOTAL *****										
			CEMETERY	49895	439.89	1	595938	444016.91	75	977.82	595938	150943.27	75
FUND	120		TOTAL *****										
			CEMETERY	49895	439.89	1	595938	569549.90	96	977.82	595938	25410.28	96

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	1689.05	0	.00	0	1689.05-	0	
	30	**	GENERAL FUND	0	.00	0	0	1689.05	0	.00	0	1689.05-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1689.05	0	.00	0	1689.05-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1689.05	0	.00	0	1689.05-	0	
DIV	0000		TOTAL *****	0	.00	0	0	2263.37	0	.00	0	2263.37-	0	
DEPT	00		TOTAL *****	0	.00	0	0	2263.37	0	.00	0	2263.37-	0	

FUND 125 PARKING AUTHORITY		DEPT/DIV 5500 PARKING AUTHORITY/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	1494	.00	0	17840	.00	0	.00	17840	17840.00 0	
	01 **	SALARIES	1494	.00	0	17840	.00	0	.00	17840	17840.00 0	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	94	.00	0	1106	.00	0	.00	1106	1106.00 0	
	02 21	MEDICARE	28	.00	0	259	.00	0	.00	259	259.00 0	
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 50	UNEMPLOYMENT & OASIS	229	.00	0	2671	.00	0	.00	2671	2671.00 0	
	02 60	WORKERS COMPENSATION	102	.00	0	1180	.00	0	.00	1180	1180.00 0	
	02 **	EMPLOYEE BENEFITS	453	.00	0	5216	.00	0	.00	5216	5216.00 0	
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
	04	PURCH.PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00 0	
	04 22	SNOW REMOVAL	1674	.00	0	20000	1050.00	5	.00	20000	18950.00 5	
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	2555.61	0	.00	0	2555.61- 0	
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	337	.00	0	4000	.00	0	.00	4000	4000.00 0	
	04 41	RENT	300	.00	0	3600	3600.00	100	.00	3600	.00 100	
	04 **	PURCH.PROPERTY SERVICES	2311	.00	0	27600	7205.61	26	.00	27600	20394.39 26	

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	0	.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	0	.00	0
	05 20	LIABILITY INSURANCE	137	.00	0	1600	967.00	60	1600	633.00	60
	05 30	TELEPHONE	73	.00	0	876	123.87	14	876	752.13	14
	05 41	PROMOTIONS	0	.00	0	0	.00	0	0	.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	210	.00	0	2476	1090.87	44	2476	1385.13	44
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 22	ELECTRICITY	154	93.25	61	1771	1074.52	61	1771	696.48	61
	06 50	OPERATION SUPPLIES	24	.00	0	200	212.55	106	200	12.55	106
	06 61	FUEL	84	.00	0	1008	.00	0	1008	1008.00	0
	06 99	POSTAGE	24	.00	0	200	100.00	50	200	100.00	50
	06 **	SUPPLIES	286	93.25	33	3179	1387.07	44	3179	1791.93	44
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	47	.00	0	564	564.00	100	564	.00	100
	08 15	REIMBURSEMENTS TO GENERAL	379	.00	0	4515	4515.00	100	4515	.00	100
	08 **	OTHER OBJECTS	426	.00	0	5079	5079.00	100	5079	.00	100
503	** **	PARKING AUTH. OPERATIONS	5180	93.25	2	61390	14762.55	24	61390	46627.45	24
50	** **	PROPRIETARY FUNDS	5180	93.25	2	61390	14762.55	24	61390	46627.45	24
DIV	5500	TOTAL *****	5180	93.25	2	61390	14762.55	24	61390	46627.45	24
		PARKING AUTHORITY	5180	93.25	2	61390	14762.55	24	61390	46627.45	24
DEPT	55	TOTAL *****	5180	93.25	2	61390	14762.55	24	61390	46627.45	24
FUND	125	TOTAL *****	5180	93.25	2	61390	17025.92	28	61390	44364.08	28
		PARKING AUTHORITY	5180	93.25	2	61390	17025.92	28	61390	44364.08	28

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	FISCAL AGENT FEES										
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	724.84	0	.00	0	724.84-	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	724.84	0	.00	0	724.84-	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	724.84	0	.00	0	724.84-	0
486		DEPRECIATION EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	625601.88	0	0	1782495.93	0	.00	0	1782495.93-	0
	04 **	SANITATION	0	625601.88	0	0	1782495.93	0	.00	0	1782495.93-	0
486	** **	DEPRECIATION EXPENSE	0	625601.88	0	0	1782495.93	0	.00	0	1782495.93-	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	.00	0	0	12967.30	0	.00	0	12967.30-	0
	04 **	SANITATION	0	.00	0	0	12967.30	0	.00	0	12967.30-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	12967.30	0	.00	0	12967.30-	0
489		PROJECT COSTS										
	03	MSWLF										
	03 00	MSWLF	0	211434.48-	0	0	211434.48-	0	.00	0	211434.48	0
	03 **	MSWLF	0	211434.48-	0	0	211434.48-	0	.00	0	211434.48	0
489	** **	PROJECT COSTS	0	211434.48-	0	0	211434.48-	0	.00	0	211434.48	0
48	** **	MISCELLANEOUS EXPENSE	0	414167.40	0	0	1584753.59	0	.00	0	1584753.59-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	69390.54	0	.00	0	69390.54-	0
	01 **	LOSS	0	.00	0	0	69390.54	0	.00	0	69390.54-	0
	10	LOSS										
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	69390.54	0	.00	0	69390.54-	0
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	16875.85	0	.00	0	16875.85-	0
30	**	GENERAL FUND	0	.00	0	0	16875.85	0	.00	0	16875.85-	0
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	412989.30	0	0	809538.32	0	.00	0	809538.32-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	412989.30	0	0	809538.32	0	.00	0	809538.32-	0
32		SPECIAL REVENUE										
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	07	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	412989.30	0	0	826414.17	0	.00	0	826414.17-	0
49	**	** OTHER FINANCING SOURCES	0	412989.30	0	0	895804.71	0	.00	0	895804.71-	0
DIV	0000	TOTAL *****	0	827156.70	0	0	2480558.30	0	.00	0	2480558.30-	0
DEPT	00	TOTAL *****	0	827156.70	0	0	2480558.30	0	.00	0	2480558.30-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	1796	.00	0	21519	21519.00	100	.00	21519	.00 100	
	31 **	ENTERPRISE FUNDS	1796	.00	0	21519	21519.00	100	.00	21519	.00 100	
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	1661-	.00	0	0	.00	0	.00	0	.00 0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	EQUIPMENT PURCHASE	3335	.00	0	20000	20000.04	100	.00	20000	.04- 100	
	34 **	CAPITAL PROJECTS	1674	.00	0	20000	20000.04	100	.00	20000	.04- 100	
491	** **	OPERATING TRANSFERS OUT	3470	.00	0	41519	41519.04	100	.00	41519	.04- 100	
49	** **	OTHER FINANCING SOURCES	3470	.00	0	41519	41519.04	100	.00	41519	.04- 100	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	49252	.00	0	591024	688804.66	117	.00	591024	97780.66- 117	
	01 20	OVERTIME	674	.00	0	8000	1530.72	19	.00	8000	6469.28 19	
	01 30	EXTRA HELP	0	.00	0	0	118.31	0	.00	0	118.31- 0	
	01 **	SALARIES	49926	.00	0	599024	690453.69	115	.00	599024	91429.69- 115	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6699	.00	0	80267	94323.29	118	.00	80267	14056.29- 118	
	02 11	LIFE INSURANCE	47	.00	0	542	563.20	104	.00	542	21.20- 104	
	02 20	SOCIAL SECURITY	0	.00	0	0	14.67	0	.00	0	14.67- 0	
	02 21	MEDICARE	573	.00	0	6821	8529.08	125	.00	6821	1708.08- 125	
	02 30	PENSION	8747	.00	0	104854	110159.60	105	.00	104854	5305.60- 105	
	02 32	DEFINED CONTRIBUTION	1983	.00	0	23785	26357.54	111	.00	23785	2572.54- 111	
	02 33	LONG TERM DISABILITY	220	.00	0	2541	2755.69	108	.00	2541	214.69- 108	
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00 0	
	02 50	UNEMPLOYMENT & OASIS	12	2608.00	1733	122	4238.00	3474	.00	122	4116.00-3474	
	02 60	WORKERS COMPENSATION	1946	.00	0	23242	15360.38	66	.00	23242	7881.62 66	
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	20227	2608.00	13	242174	262301.45	108	.00	242174	20127.45- 108	

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	125	.00	0	1500	272.00	18	.00	1500	1228.00	18
	03 22	PROF SERVICE CONTRACTS	25	.00	0	300	.00	0	.00	300	300.00	0
	03 30	MEDICAL EXAMS	24	.00	0	200	.00	0	.00	200	200.00	0
	03 42	SOFTWARE AGREEMENTS	2500	.00	0	30000	23865.00	80	.00	30000	6135.00	80
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2674	.00	0	32000	24137.00	75	.00	32000	7863.00	75
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	187	.00	0	2200	2756.16	125	.00	2200	556.16-	125
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - STATE PERMIT	100	.00	0	1200	25.00	2	.00	1200	1175.00	2
	04 33	MTCE. BUILDING & GROUNDS	6631-	917.42	14-	31869	13976.49	44	.00	31869	17892.51	44
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7637	695.13	9	91655	70974.05	77	90.91	91655	20590.04	78
	04 36	MTCE. RADIO	50	.00	0	600	370.00	62	.00	600	230.00	62
	04 40	EQUIPMENT MTCE	8337	.00	0	100000	56802.97	57	.00	100000	43197.03	57
	04 42	EQUIPMENT RENTAL	55649	.00	0	667722	136024.47	20	.00	667722	531697.53	20
	04 **	PURCH. PROPERTY SERVICES	65329	1612.55	3	895246	280929.14	31	90.91	895246	614225.95	31
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1837	.00	0	22000	8762.33	40	.00	22000	13237.67	40
	05 20	INSURANCE	1000	.00	0	12000	23960.00	200	.00	12000	11960.00-	200
	05 30	TELEPHONE	29	.18	1	304	372.12	122	.00	304	68.12-	122
	05 40	PUBLICATIONS/LEGAL ADS	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	05 80	TRAVEL	212	.00	0	2500	1581.17	63	.00	2500	918.83	63
	05 90	EDUCATION & TRAINING	299	.00	0	3500	975.00	28	.00	3500	2525.00	28
	05 92	WEARING APPAREL	212	.00	0	2500	1820.75	73	.00	2500	679.25	73
	05 **	PURCHASED SERVICES	3926	.18	0	46804	37471.37	80	.00	46804	9332.63	80
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	241	530.29	220	2837	6995.32	247	.00	2837	4158.32-	247
	06 22	ELECTRICITY	321	500.08	156	3797	5089.97	134	.00	3797	1292.97-	134
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1000	119.22	12	12000	7525.67	63	.00	12000	4474.33	63
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	8265	.00	0	99136	105253.94	106	.00	99136	6117.94-	106
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9827	1149.59	12	117770	124864.90	106	.00	117770	7094.90-	106
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	10131	.00	0	10131	.00	0	.00	10131	10131.00	0
	07 **	PROPERTY	10131	.00	0	10131	.00	0	.00	10131	10131.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
	08 **	OTHER OBJECTS	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
504 ** **		COLLECTION OPERATIONS	183319	5370.32	3	2198442	1675450.59	76	90.91	2198442	522900.50	76
50 ** **		PROPRIETARY FUNDS	183319	5370.32	3	2198442	1675450.59	76	90.91	2198442	522900.50	76
DIV 5600		TOTAL *****										
		GARBAGE COLLECTION	186789	5370.32	3	2239961	1716969.63	77	90.91	2239961	522900.46	77
DEPT 56		TOTAL *****										
		GARBAGE COLLECTION	186789	5370.32	3	2239961	1716969.63	77	90.91	2239961	522900.46	77

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	21137	.00	0	253545	253545.00	100	.00	253545	.00	100
30	**	GENERAL FUND	21137	.00	0	253545	253545.00	100	.00	253545	.00	100
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	.00	0	0	615999.96	0	.00	0	615999.96-	0
31	05	WATER AND SEWER	3188	.00	0	38256	38256.00	100	.00	38256	.00	100
31	**	ENTERPRISE FUNDS	3188	.00	0	38256	654255.96	1710	.00	38256	615999.96-	1710
32		SPECIAL REVENUE										
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
33		DEBT SERVICE										
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	01	CAPITAL PROJECTS	8828-	.00	0	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	19	EQUIPMENT PURCHASE	17665	.00	0	106000	105999.96	100	.00	106000	.04	100
34	**	CAPITAL PROJECTS	8837	.00	0	106000	105999.96	100	.00	106000	.04	100
491	**	OPERATING TRANSFERS OUT	33162	.00	0	397801	1013800.92	255	.00	397801	615999.92-	255
49	**	OTHER FINANCING SOURCES	33162	.00	0	397801	1013800.92	255	.00	397801	615999.92-	255
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	50345	.00	0	604118	506789.34	84	.00	604118	97328.66	84
01	20	OVERTIME	2924	.00	0	35000	18639.22	53	.00	35000	16360.78	53
01	30	EXTRA HELP	3424	.00	0	41000	26660.51	65	.00	41000	14339.49	65
01	**	SALARIES	56693	.00	0	680118	552089.07	81	.00	680118	128028.93	81
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7506	.00	0	90017	74294.60	83	.00	90017	15722.40	83
02	11	LIFE INSURANCE	51	.00	0	557	446.78	80	.00	557	110.22	80
02	20	SOCIAL SECURITY	221	.00	0	2542	1646.64	65	.00	2542	895.36	65
02	21	MEDICARE	659	.00	0	7864	6815.56	87	.00	7864	1048.44	87
02	30	PENSION	9610	.00	0	115232	117467.31	102	.00	115232	2235.31-	102
02	32	DEFINED CONTRIBUTION	1882	.00	0	22507	20298.65	90	.00	22507	2208.35	90
02	33	LONG TERM DISABILITY	222	.00	0	2598	2094.04	81	.00	2598	503.96	81
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	94	.00	0	1084	449.00-	41-	.00	1084	1533.00	41-
02	60	WORKERS COMPENSATION	989	.00	0	11758	8133.69	69	.00	11758	3624.31	69
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	21234	.00	0	254159	230748.27	91	.00	254159	23410.73	91
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	74	.00	0	800	348.00	44	.00	800	452.00	44
03	22	PROF SERVICE CONTRACTS	22863	3082.00	14	274367	149951.61	55	92160.93	274367	32254.46	88
03	31	MONITORING	9174	11865.00	129	110000	81876.02	74	12039.48	110000	16084.50	85
03	42	SOFTWARE AGREEMENT	715	12.70	2	8580	8195.30	96	.00	8580	384.70	96
03	90	ASSOCIATIONS	50	.00	0	600	354.90	59	.00	600	245.10	59
03	**	PROFESSIONAL & TECHNICAL	32876	14959.70	46	394347	240725.83	61	104200.41	394347	49420.76	88
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	.00	0	3840	796.88	21	.00	3840	3043.12	21
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	668	.00	0	7950	2184.68	28	.00	7950	5765.32	28
04	26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	1674	.00	0	20000	20000.00	100	.00	20000	.00	100
04	28	E-RECYCLING	1674	.00	0	20000	17538.89	88	.00	20000	2461.11	88
04	29	TREE GRINDING	5000	.00	0	60000	41562.50	69	.00	60000	18437.50	69
04	30	TIRES	6674	.00	0	80000	43252.20	54	.00	80000	36747.80	54
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	.00	0	12000	8965.88	75	.00	12000	3034.12	75
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	8538	8.13-	0	102445	70444.55	69	.00	102445	32000.45	69
04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2924	.00	0	35000	27846.19	80	.00	35000	7153.81	80
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	35415	.00	0	424903	95181.97	22	.00	424903	329721.03	22
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	63970	8.13-	0	767013	327773.74	43	.00	767013	439239.26	43
05		PURCHASED SERVICES										
05	10	FLEET LABOR	324	.00	0	3800	1546.92	41	.00	3800	2253.08	41
05	20	INSURANCE	19	.00	0	184	50.00	27	.00	184	134.00	27
05	30	TELEPHONE	552	209.26	38	6591	6385.52	97	.00	6591	205.48	97
05	40	PUBLICATIONS/LEGAL ADS	132	.00	0	1540	313.17	20	.00	1540	1226.83	20
05	60	COLLECTION FEES	0	.00	0	0	1192.51	0	.00	0	1192.51-	0
05	61	CREDIT CARD FEES	125	832.50	666	1500	15496.50	1033	.00	1500	13996.50-	1033
05	80	TRAVEL	649	.00	0	7700	2973.13	39	.00	7700	4726.87	39
05	90	EDUCATION & TRAINING	799	.00	0	9500	2103.32	22	.00	9500	7396.68	22
05	91	CAR ALLOWANCE	174	.00	0	2000	1334.16	67	.00	2000	665.84	67
05	92	WEARING APPAREL	224	.00	0	2600	1364.82	53	.00	2600	1235.18	53
05	**	PURCHASED SERVICES	2998	1041.76	35	35415	32760.05	93	.00	35415	2654.95	93
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	19	13.35	70	151	167.24	111	.00	151	16.24-	111
06	22	ELECTRICITY	622	39.07	6	7376	7702.79	104	.00	7376	326.79-	104
06	23	PROPANE	2587	.00	0	31000	18563.45	60	.00	31000	12436.55	60

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	19.14	0	.00	0	19.14-	0
	06	50 OPERATION SUPPLIES	2683	220.50	8	32178	20052.69	62	.00	32178	12125.31	62
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	13941	.00	0	167292	158712.85	95	.00	167292	8579.15	95
	06	99 POSTAGE	168	.00	0	1950	3390.24	174	.00	1950	1440.24-	174
	06	** SUPPLIES	20020	272.92	1	239947	208608.40	87	.00	239947	31338.60	87
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	51341	.00	0	616022	.00	0	.00	616022	616022.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	51341	.00	0	616022	.00	0	.00	616022	616022.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
	08	** OTHER OBJECTS	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
505	**	** LANDFILL OPERATIONS	279303	16266.25	6	3349073	1954757.36	58	104200.41	3349073	1290115.23	62
50	**	** PROPRIETARY FUNDS	279303	16266.25	6	3349073	1954757.36	58	104200.41	3349073	1290115.23	62
DIV	5700	TOTAL *****										
		LANDFILL	312465	16266.25	5	3746874	2968558.28	79	104200.41	3746874	674115.31	82
DEPT	57	TOTAL *****										
		LANDFILL	312465	16266.25	5	3746874	2968558.28	79	104200.41	3746874	674115.31	82
FUND	130	TOTAL *****										
		SANITATION UTILITY	499254	848793.27	170	5986835	7166086.21	120	104291.32	5986835	1283542.53-	121

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 05	WATER	0	305.64	0	0	151145.76	0	.00	0	151145.76-
	01 06	SEWER	0	15102.93	0	0	436392.09	0	.00	0	436392.09-
	01 07	STORM SEWER	0	5040.64	0	0	952996.43	0	.00	0	952996.43-
	01 **	INTEREST EXPENSE	0	20449.21	0	0	1540534.28	0	.00	0	1540534.28-
	02	FISCAL AGENT FEES									
	02 05	WATER	0	.00	0	0	.00	0	.00	0	.00
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00
	03	MISCELLANEOUS EXPENSE									
	03 01	WATER	0	540.01	0	0	10712.57	0	.00	0	10712.57-
	03 02	SEWER	0	540.01	0	0	3674.16	0	.00	0	3674.16-
	03 03	STORM SEWER	0	.00	0	0	10784.44	0	.00	0	10784.44-
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00
	03 **	MISCELLANEOUS EXPENSE	0	1080.02	0	0	25171.17	0	.00	0	25171.17-
485	** **	NON-OPERATING EXPENSES	0	21529.23	0	0	1565705.45	0	.00	0	1565705.45-
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	322454.31	0	0	5465404.69	0	.00	0	5465404.69-
	05 **	WATER	0	322454.31	0	0	5465404.69	0	.00	0	5465404.69-
	06	SEWER									
	06 00	SEWER	0	12316.28	0	0	6906091.71	0	.00	0	6906091.71-
	06 **	SEWER	0	12316.28	0	0	6906091.71	0	.00	0	6906091.71-
	07	STORM SEWER									
	07 00	STORM SEWER	0	25601.30	0	0	1833437.55	0	.00	0	1833437.55-
	07 **	STORM SEWER	0	25601.30	0	0	1833437.55	0	.00	0	1833437.55-
486	** **	DEPRECIATION EXPENSE	0	360371.89	0	0	14204933.95	0	.00	0	14204933.95-
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	05	WATER									
	05 00	WATER	0	.00	0	0	24516.26	0	.00	0	24516.26-
	05 **	WATER	0	.00	0	0	24516.26	0	.00	0	24516.26-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	06	SEWER									
	06 00	SEWER	0	.00	0	0	17425.34	0	.00	0	17425.34-
	06 **	SEWER	0	.00	0	0	17425.34	0	.00	0	17425.34-
	07	STORM SEWER DEVELOPMENT									
	07 00	STORM SEWER DEVELOPMENT	0	.00	0	0	3337.61	0	.00	0	3337.61-
	07 **	STORM SEWER DEVELOPMENT	0	.00	0	0	3337.61	0	.00	0	3337.61-
487	** **	BAD DEBT EXPENSE	0	.00	0	0	45279.21	0	.00	0	45279.21-
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.02	0	.00	0	.02-
	01 **	WATER	0	.00	0	0	.02	0	.00	0	.02-
	03	SEWER									
	03 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	03 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
	05	STORM SEWER									
	05 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
	05 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	.02	0	.00	0	.02-
48	** **	MISCELLANEOUS EXPENSE	0	381901.12	0	0	15815918.63	0	.00	0	15815918.63-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	31161.00	0	0	33960.91	0	.00	0	33960.91-
	01 **	LOSS	0	31161.00	0	0	33960.91	0	.00	0	33960.91-
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	31161.00	0	0	33960.91	0	.00	0	33960.91-
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	132094.12	0	.00	0	132094.12-
	30 **	GENERAL FUND	0	.00	0	0	132094.12	0	.00	0	132094.12-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	1294291.05	0	0	6857013.49	0	.00	0	6857013.49-

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31 **	ENTERPRISE FUNDS	0	1294291.05	0	0	6857013.49	0	.00	0	6857013.49-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	22285.87	0	.00	0	22285.87-	0
	32 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	153808.16	0	.00	0	153808.16-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	176094.03	0	.00	0	176094.03-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	104693.69	0	.00	0	104693.69-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	168573.42	0	.00	0	168573.42-	0
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	273267.11	0	.00	0	273267.11-	0
491	** **	OPERATING TRANSFERS OUT	0	1294291.05	0	0	7438468.75	0	.00	0	7438468.75-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
495		NON-OPERATING EXPENSES										
	01	SW CONNECTION FEES										
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
495	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	1325452.05	0	0	7472429.66	0	.00	0	7472429.66-	0
DIV	0000	TOTAL *****	0	1707353.17	0	0	23288348.29	0	.00	0	23288348.29-	0

PREPARED 02/20/2019, 12:37:53
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2018

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
495		NON-OPERATING EXPENSES									
DEPT	00	TOTAL *****	0	1707353.17	0	0	23288348.29	0	.00	0	23288348.29- 0

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****					
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	8793	.00	0	105483	105483.00	100	.00	105483	.00	100
	30	**	GENERAL FUND	8793	.00	0	105483	105483.00	100	.00	105483	.00	100
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	37619	.00	0	451373	976372.80	216	.00	451373	524999.80-	216
	31	**	ENTERPRISE FUNDS	37619	.00	0	451373	976372.80	216	.00	451373	524999.80-	216
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	426	.00	0	5024	204.00	4	.00	5024	4820.00	4
	33	**	DEBT SERVICE	426	.00	0	5024	204.00	4	.00	5024	4820.00	4
491	**	**	OPERATING TRANSFERS OUT	46838	.00	0	561880	1082059.80	193	.00	561880	520179.80-	193
49	**	**	OTHER FINANCING SOURCES	46838	.00	0	561880	1082059.80	193	.00	561880	520179.80-	193
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	23465	.00	0	281470	320509.31	114	.00	281470	39039.31-	114
	01	20	OVERTIME	0	.00	0	0	11192.95	0	.00	0	11192.95-	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	23465	.00	0	281470	331702.26	118	.00	281470	50232.26-	118
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3255	.00	0	38939	42404.78	109	.00	38939	3465.78-	109
	02	11	LIFE INSURANCE	22	.00	0	253	259.93	103	.00	253	6.93-	103
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	265	.00	0	3070	4083.62	133	.00	3070	1013.62-	133
	02	30	PENSION	5077	.00	0	60880	62079.10	102	.00	60880	1199.10-	102
	02	32	DEFINED CONTRIBUTION	746	.00	0	8875	12251.33	138	.00	8875	3376.33-	138
	02	33	LONG TERM DISABILITY	110	.00	0	1210	1298.00	107	.00	1210	88.00-	107
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT	59	.00	0	587	.00	0	.00	587	587.00	0
	02	60	WORKERS COMPENSATION	383	.00	0	4530	1884.64	42	.00	4530	2645.36	42
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	9917	.00	0	118344	124261.40	105	.00	118344	5917.40-	105
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	34	.00	0	320	548.00	171	.00	320	228.00-	171
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	62197.50	0	.00	0	62197.50-	0
	03	42	SOFTWARE AGREEMENTS	212	6.35	3	2500	988.70	40	.00	2500	1511.30	40
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	246	6.35	3	2820	63734.20	2260	.00	2820	60914.20-	2260

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
51			PROPRIETARY FUNDS										
511			STORM SEWER MAINTENANCE										
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	MTCE CONTRACT ONE CALL	337	.00	0	4000	2095.82	52	.00	4000	1904.18	52
	04	33	BUILDINGS & GROUNDS	1000	.00	0	12000	240.00	2	.00	12000	11760.00	2
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2082	3124.41	150	24962	18275.39	73	3124.41-	24962	9811.02	61
	04	36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	87	.00	0	1000	938.00	94	.00	1000	62.00	94
	04	39	MTCE. STORM SEWER, MANHOLE	7886	.00	0	97753	95240.74	97	.00	97753	2512.26	97
	04	42	RENTAL	337	.00	0	4000	824.19	21	.00	4000	3175.81	21
	04	56	STORM SEWER REPLACEMENT	33993	.00	0	407850	353309.13	87	17015.78	407850	37525.09	91
	04	**	PURCH. PROPERTY SERVICES	45772	3124.41	7	552165	470923.27	85	13891.37	552165	67350.36	88
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	141	.00	0	1692	3061.00	181	.00	1692	1369.00-	181
	05	30	TELEPHONE	35	11.69	33	310	302.46	98	.00	310	7.54	98
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	5.00	0	0	55.00	0	.00	0	55.00-	0
	05	80	TRAVEL	74	.00	0	800	391.93	49	.00	800	408.07	49
	05	90	EDUCATION & TRAINING	125	.00	0	1500	243.00	16	.00	1500	1257.00	16
	05	92	WEARING APPAREL	125	.00	0	1500	439.94	29	.00	1500	1060.06	29
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	500	16.69	3	5802	4493.33	77	.00	5802	1308.67	77
	06		SUPPLIES										
	06	22	ELECTRICITY	592	3450.35	583	6994	25236.29	361	.00	6994	18242.29-	361
	06	50	OPERATION SUPPLIES	2947	.00	0	35353	14138.04	40	.00	35353	21214.96	40
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	630	.00	0	7461	4212.49	57	.00	7461	3248.51	57
	06	92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	4169	3450.35	83	49808	43586.82	88	.00	49808	6221.18	88
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	10875	.00	0	127247	.00	0	.00	127247	127247.00	0
	07	**	PROPERTY	10875	.00	0	127247	.00	0	.00	127247	127247.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	11894	.00	0	142629	142629.00	100	.00	142629	.00	100
	08	**	OTHER OBJECTS	11894	.00	0	142629	142629.00	100	.00	142629	.00	100
511	**	**	STORM SEWER MAINTENANCE	106838	6597.80	6	1280285	1181330.28	92	13891.37	1280285	85063.35	93
51	**	**	PROPRIETARY FUNDS	106838	6597.80	6	1280285	1181330.28	92	13891.37	1280285	85063.35	93
DIV	5900		TOTAL *****										
			STORM SEWER MAINTENANCE	153676	6597.80	4	1842165	2263390.08	123	13891.37	1842165	435116.45-	124

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	22105	.00	0	265139	265139.04	100	.00	265139	.04- 100
	31 05	WATER AND SEWER	84954	.00	0	1019437	1019436.96	100	.00	1019437	.04 100
	31 **	ENTERPRISE FUNDS	107059	.00	0	1284576	1284576.00	100	.00	1284576	.00 100
	32	SPECIAL REVENUE									
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 18	NWAWS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	33	DEBT SERVICE									
	33 01	HIGHWAY	7200	.00	0	43195	3195.00	7	.00	43195	40000.00 7
	33 04	SPECIAL ASSESSMENTS	307	.00	0	3629	147.96	4	.00	3629	3481.04 4
	33 05	HIGHWAY BONDS	3594-	.00	0	0	.00	0	.00	0	.00 0
	33 **	DEBT SERVICE	3913	.00	0	46824	3342.96	7	.00	46824	43481.04 7
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	18161-	.00	0	0	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	36335	.00	0	218000	218000.04	100	.00	218000	.04- 100
	34 **	CAPITAL PROJECTS	18174	.00	0	218000	218000.04	100	.00	218000	.04- 100
491	** **	OPERATING TRANSFERS OUT	129146	.00	0	1549400	1505919.00	97	.00	1549400	43481.00 97
49	** **	OTHER FINANCING SOURCES	129146	.00	0	1549400	1505919.00	97	.00	1549400	43481.00 97
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	65979	.00	0	791660	800339.05	101	.00	791660	8679.05- 101
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	2674	.00	0	32000	19219.54	60	.00	32000	12780.46 60
	01 **	SALARIES	68653	.00	0	823660	819558.59	100	.00	823660	4101.41 100
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	8897	.00	0	106665	108699.86	102	.00	106665	2034.86- 102
	02 11	LIFE INSURANCE	60	.00	0	665	602.48	91	.00	665	62.52 91
	02 20	SOCIAL SECURITY	169	.00	0	1984	1184.61	60	.00	1984	799.39 60
	02 21	MEDICARE	706	.00	0	8472	9483.39	112	.00	8472	1011.39- 112
	02 30	PENSION	18913	.00	0	226923	235832.67	104	.00	226923	8909.67- 104
	02 32	DEFINED CONTRIBUTION	1042	.00	0	12482	12005.05	96	.00	12482	476.95 96
	02 33	LONG TERM DISABILITY	291	.00	0	3404	3204.21	94	.00	3404	199.79 94
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00 0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0
	02 60	WORKERS COMPENSATION	704	.00	0	8426	5935.21	70	.00	8426	2490.79 70

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			BUDGET	BALANCE	BDGT				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
506			WATER PLANT OPERATIONS										
02	62		NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	63		NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**		EMPLOYEE BENEFITS	30782	.00	0	369021	376947.48	102	.00	369021	7926.48-	102
03			PROFESSIONAL & TECHNICAL										
03	20		TESTING	58	.00	0	630	272.00	43	.00	630	358.00	43
03	22		PROF SERVICE CONTRACTS	4868	3755.00	77	58383	12423.78	21	.00	58383	45959.22	21
03	31		MONITORING	1724	20580.00	1194	20600	20580.00	100	.00	20600	20.00	100
03	42		SOFTWARE AGREEMENTS	174	.00	0	2000	360.60	18	.00	2000	1639.40	18
03	90		ASSOCIATIONS	372	.00	0	4431	3431.02	77	.00	4431	999.98	77
03	**		PROFESSIONAL & TECHNICAL	7196	24335.00	338	86044	37067.40	43	.00	86044	48976.60	43
04			PURCH. PROPERTY SERVICES										
04	21		GARBAGE COLLECTION	12	.00	0	122	.00	0	.00	122	122.00	0
04	25		CONTRACTS ONE CALL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
04	31		MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32		MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33		MTCE. BUILDING & GROUNDS	19750	293.47	2	237000	51082.12	22	.00	237000	185917.88	22
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	1742	.00	0	20893	8907.70	43	50.00	20893	11935.30	43
04	36		MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
04	37		MTCE. WATERMAIN,HYDRANT,	1765	.00	0	21125	.00	0	.00	21125	21125.00	0
04	39		MTCE TOWER,RESERVOIR,WELL	27924	.00	0	335000	257109.16	77	.00	335000	77890.84	77
04	42		EQUIPMENT RENTAL	125	.00	0	1500	.00	0	.00	1500	1500.00	0
04	**		PURCH. PROPERTY SERVICES	51455	293.47	1	617240	317098.98	51	50.00	617240	300091.02	51
05			PURCHASED SERVICES										
05	10		FLEET LABOR	674	.00	0	8000	2151.63	27	.00	8000	5848.37	27
05	20		INSURANCE	2319	.00	0	27817	32284.00	116	.00	27817	4467.00-	116
05	30		TELEPHONE	993	58.69	6	11850	2967.31	25	.00	11850	8882.69	25
05	40		PUBLICATIONS/LEGAL AD	837	.00	0	10000	675.08	7	.00	10000	9324.92	7
05	80		TRAVEL	280	.00	0	3250	4119.81	127	.00	3250	869.81-	127
05	90		EDUCATION & TRAINING	750	.00	0	9000	1463.00	16	.00	9000	7537.00	16
05	92		WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	93		TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99		OTHER - LAB TESTS	837	16.48	2	10000	6793.27	68	.00	10000	3206.73	68
05	**		PURCHASED SERVICES	6690	75.17	1	79917	50454.10	63	.00	79917	29462.90	63
06			SUPPLIES										
06	10		WATER TREATMENT CHEMICALS	81684	1549.78	2	980120	904388.83	92	.00	980120	75731.17	92
06	21		NATURAL GAS	3498	4006.05	115	41877	38649.58	92	.00	41877	3227.42	92
06	22		ELECTRICITY	50000	53046.50	106	600000	649059.59	108	.00	600000	49059.59-	108
06	40		BOOKS & SUBSCRIPTIONS	49	.00	0	500	188.50	38	.00	500	311.50	38
06	50		OPERATION SUPPLIES	15549	.00	0	186500	50472.91	27	.00	186500	136027.09	27
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	1266	.00	0	15148	11869.43	78	.00	15148	3278.57	78
06	99		POSTAGE	53	.00	0	625	569.38	91	.00	625	55.62	91
06	**		SUPPLIES	152099	58602.33	39	1824770	1655198.22	91	.00	1824770	169571.78	91

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50			PROPRIETARY FUNDS											
506			WATER PLANT OPERATIONS											
	07		PROPERTY											
	07	93	CAPITAL PURCHASES	10500000	.00	0	10500000	.00	0	.00	10500000	10500000.00	0	
	07	**	PROPERTY	10500000	.00	0	10500000	.00	0	.00	10500000	10500000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100	
	08	**	OTHER OBJECTS	62001	.00	0	743924	743924.04	100	.00	743924	.04-	100	
506	**	**	WATER PLANT OPERATIONS	10878876	83305.97	1	15044576	4000248.81	27	50.00	15044576	11044277.19	27	
50	**	**	PROPRIETARY FUNDS	10878876	83305.97	1	15044576	4000248.81	27	50.00	15044576	11044277.19	27	
DIV	6000		TOTAL *****											
			WATER PLANT	11008022	83305.97	1	16593976	5506167.81	33	50.00	16593976	11087758.19	33	
DEPT	60		TOTAL *****											
			WATER PLANT	11008022	83305.97	1	16593976	5506167.81	33	50.00	16593976	11087758.19	33	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB	DESCRIPTION											
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS											
	31 05	WATER AND SEWER	0	.00	0	0	263500.08	0	.00	0	263500.08-	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	263500.08	0	.00	0	263500.08-	0	
	32	SPECIAL REVENUE											
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS											
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	263500.08	0	.00	0	263500.08-	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	263500.08	0	.00	0	263500.08-	0	
50		PROPRIETARY FUNDS											
507		WATER DIST. OPERATIONS											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	84522	.00	0	1014154	969458.53	96	.00	1014154	44695.47	96	
	01 20	OVERTIME	1674	.00	0	20000	25507.31	128	.00	20000	5507.31-	128	
	01 30	EXTRA HELP	6674	.00	0	80000	27780.37	35	.00	80000	52219.63	35	
	01 **	SALARIES	92870	.00	0	1114154	1022746.21	92	.00	1114154	91407.79	92	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	10571	.00	0	126841	105705.35	83	.00	126841	21135.65	83	
	02 11	LIFE INSURANCE	86	.00	0	911	774.02	85	.00	911	136.98	85	
	02 20	SOCIAL SECURITY	417	.00	0	4960	1722.37	35	.00	4960	3237.63	35	
	02 21	MEDICARE	1007	.00	0	12029	12351.39	103	.00	12029	322.39-	103	
	02 30	PENSION	21855	.00	0	262172	272200.22	104	.00	262172	10028.22-	104	
	02 32	DEFINED CONTRIBUTION	1867	.00	0	22382	19110.68	85	.00	22382	3271.32	85	
	02 33	LONG TERM DISABILITY	368	.00	0	4361	3921.67	90	.00	4361	439.33	90	
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0	
	02 50	UNEMPLOYMENT & OASIS	92	.00	0	1049	106.99	10	.00	1049	942.01	10	
	02 60	WORKERS COMPENSATION	1028	.00	0	12314	8556.30	70	.00	12314	3757.70	70	
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	37291	.00	0	447019	424448.99	95	.00	447019	22570.01	95	
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	114	.00	0	1280	370.00	29	.00	1280	910.00	29	
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0	
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 42	SOFTWARE AGREEMENT	287	.00	0	3400	1028.54	30	.00	3400	2371.46	30	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
03	90		ASSOCIATIONS	150	.00	0	1800	1888.17	105	.00	1800	88.17-	105
03	**		PROFESSIONAL & TECHNICAL	551	.00	0	6480	3311.71	51	.00	6480	3168.29	51
04			PURCH. PROPERTY SERVICES										
04	23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24		CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
04	25		CONTRACTS	1640	.00	0	19625	5745.69	29	.00	19625	13879.31	29
04	31		MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32		MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33		MTCE. BUILDING & GROUNDS	5224	28.52	1	62600	14597.37	23	43600.00	62600	4402.63	93
04	34		MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35		MTCE. CAR, BUS, TRUCK, HEAVY	4597	2687.56	59	55164	39915.56	72	.00	55164	15248.44	72
04	36		MTCE. RADIO	125	.00	0	1500	278.00	19	.00	1500	1222.00	19
04	37		MTCE. STREETS, ALLEY, ROADS	14587	.00	0	175000	189934.43	109	.00	175000	14934.43-	109
04	38		MTCE. SIGN, SIGNAL, MARKER	250	.00	0	3000	2911.82	97	.00	3000	88.18	97
04	39		MTCE. SAN SEWER, MANHOLE	1674	.00	0	20000	34700.96	174	.00	20000	14700.96-	174
04	40		MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41		WATERMAIN, HYDRANTS, VALVES	16674	7988.38	48	200000	179686.10	90	.00	200000	20313.90	90
04	42		EQUIPMENT RENTAL	1250	.00	0	15000	2302.01	15	.00	15000	12697.99	15
04	**		PURCH. PROPERTY SERVICES	46021	10704.46	23	551889	470071.94	85	43600.00	551889	38217.06	93
05			PURCHASED SERVICES										
05	10		FLEET LABOR	1250	.00	0	15000	8621.25	58	.00	15000	6378.75	58
05	20		INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30		TELEPHONE	901	356.97	40	10801	11832.64	110	.00	10801	1031.64-	110
05	40		PUBLICATIONS/LEGAL ADS	65	.00	0	725	.00	0	.00	725	725.00	0
05	60		COLLECTION FEES	0	104.13	0	0	268.75	0	.00	0	268.75-	0
05	61		CREDIT CARD COLL FEES	0	7.50	0	0	276.90	0	.00	0	276.90-	0
05	80		TRAVEL	380	.00	0	4450	9993.90	225	.00	4450	5543.90-	225
05	90		EDUCATION & TRAINING	530	.00	0	6250	1135.50	18	.00	6250	5114.50	18
05	91		CAR ALLOWANCE	212	.00	0	2500	.00	0	.00	2500	2500.00	0
05	92		WEARING APPAREL	424	.00	0	5000	1811.93	36	.00	5000	3188.07	36
05	95		LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96		NAWS DISTRIBUTION O&M	19305	14680.75	76	231660	251200.58	108	.00	231660	19540.58-	108
05	97		NAWS DISTRIBUTION REM	11143	8469.67	76	133650	144923.47	108	.00	133650	11273.47-	108
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99		OTHER - MAFB METER TEST	87	.00	0	1000	.00	0	.00	1000	1000.00	0
05	**		PURCHASED SERVICES	34297	23619.02	69	411036	430064.92	105	.00	411036	19028.92-	105
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14		METERS	12500	.00	0	150000	2172.25	1	.00	150000	147827.75	1
06	15		REMOTE READERS	8337	.00	0	100000	835.46	1	.00	100000	99164.54	1
06	21		NATURAL GAS	31	22.20	72	251	278.05	111	.00	251	27.05-	111
06	22		ELECTRICITY	447	296.47	66	5276	5185.15	98	.00	5276	90.85	98
06	23		PROPANE	30	.00	0	250	219.03	88	.00	250	30.97	88
06	40		BOOKS & SUBSCRIPTIONS	24	.00	0	200	15.96	8	.00	200	184.04	8
06	50		OPERATION SUPPLIES	4924	198.41	4	59000	86938.83	147	.00	59000	27938.83-	147

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	5241	97.87	2	62804	55645.04	89	.00	62804	7158.96	89
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	118	.00	0	1350	450.23	33	.00	1350	899.77	33
	06	**	SUPPLIES	31652	614.95	2	379131	151740.00	40	.00	379131	227391.00	40
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	24875	.00	0	298500	.00	0	.00	298500	298500.00	0
	07	**	PROPERTY	24875	.00	0	298500	.00	0	.00	298500	298500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
	08	**	OTHER OBJECTS	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
507	**	**	WATER DIST. OPERATIONS	305217	34938.43	11	3660074	2954248.81	81	43600.00	3660074	662225.19	82
50	**	**	PROPRIETARY FUNDS	305217	34938.43	11	3660074	2954248.81	81	43600.00	3660074	662225.19	82
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	305217	34938.43	11	3660074	3217748.89	88	43600.00	3660074	398725.11	89
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	305217	34938.43	11	3660074	3217748.89	88	43600.00	3660074	398725.11	89

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0	
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	199028	.00	0	2388237	2468737.12	103	.00	2388237	80500.12-	103		
31	**	ENTERPRISE FUNDS	199028	.00	0	2388237	2468737.12	103	.00	2388237	80500.12-	103		
32		SPECIAL REVENUE												
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	0	.00	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0	
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
34		CAPITAL PROJECTS												
34	01	CAPITAL PROJECTS	16328-	.00	0	0	.00	0	.00	0	0	.00	0	
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
34	19	EQUIPMENT PURCHASE	32665	.00	0	196000	195999.96	100	.00	196000	.04	100		
34	**	CAPITAL PROJECTS	16337	.00	0	196000	195999.96	100	.00	196000	.04	100		
491	**	OPERATING TRANSFERS OUT	215365	.00	0	2584237	2664737.08	103	.00	2584237	80500.08-	103		
49	**	OTHER FINANCING SOURCES	215365	.00	0	2584237	2664737.08	103	.00	2584237	80500.08-	103		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	46890	.00	0	562592	586115.44	104	.00	562592	23523.44-	104		
01	20	OVERTIME	424	.00	0	5000	5363.54	107	.00	5000	363.54-	107		
01	30	EXTRA HELP	2924	.00	0	35000	29356.95	84	.00	35000	5643.05	84		
01	**	SALARIES	50238	.00	0	602592	620835.93	103	.00	602592	18243.93-	103		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	6828	.00	0	81925	78673.47	96	.00	81925	3251.53	96		
02	11	LIFE INSURANCE	49	.00	0	511	462.99	91	.00	511	48.01	91		
02	20	SOCIAL SECURITY	190	.00	0	2170	1835.38	85	.00	2170	334.62	85		
02	21	MEDICARE	570	.00	0	6796	7459.69	110	.00	6796	663.69-	110		
02	30	PENSION	9559	.00	0	114598	119782.34	105	.00	114598	5184.34-	105		
02	32	DEFINED CONTRIBUTION	1617	.00	0	19327	17213.18	89	.00	19327	2113.82	89		
02	33	LONG TERM DISABILITY	208	.00	0	2419	2365.12	98	.00	2419	53.88	98		
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0		
02	50	UNEMPLOYMENT & OASIS	76	664.56	874	879	664.56	76	.00	879	214.44	76		
02	60	WORKERS COMPENSATION	480	.00	0	5672	4457.43	79	.00	5672	1214.57	79		
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
02	**	EMPLOYEE BENEFITS	19577	664.56	3	234297	232914.16	99	.00	234297	1382.84	99		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	77	.00	0	880	370.00	42	.00	880	510.00	42
	03	22	PROF SERVICE CONTRACTS	13337	.00	0	160000	3632.26	2	.00	160000	156367.74	2
	03	42	SOFTWARE AGREEMENTS	200	.00	0	2400	766.95	32	.00	2400	1633.05	32
	03	90	ASSOCIATIONS	87	.00	0	1000	346.67	35	.00	1000	653.33	35
	03	**	PROFESSIONAL & TECHNICAL	13701	.00	0	164280	5115.88	3	.00	164280	159164.12	3
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	100	.00	0	1200	533.48	45	.00	1200	666.52	45
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT ONE CALL	390	.00	0	4625	2725.54	59	.00	4625	1899.46	59
	04	31	MTCE. FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	10933	8571.16	78	131185	129200.40	99	21203.00	131185	19218.40-	115
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4975	4349.21	87	59645	33350.98	56	.00	59645	26294.02	56
	04	36	MTCE. RADIO	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	174	.00	0	2000	1961.16	98	.00	2000	38.84	98
	04	39	MTCE. SAN SEWER, MANHOLE	12500	.00	0	150000	69979.42	47	56748.00	150000	23272.58	85
	04	42	EQUIPMENT RENTAL	0	.00	0	0	124.29	0	.00	0	124.29-	0
	04	**	PURCH. PROPERTY SERVICES	29246	12920.37	44	350655	237875.27	68	77951.00	350655	34828.73	90
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	.00	0	15000	7007.55	47	.00	15000	7992.45	47
	05	20	INSURANCE	1219	.00	0	14628	17097.00	117	.00	14628	2469.00-	117
	05	30	TELEPHONE	1356	242.79	18	16162	9471.27	59	.00	16162	6690.73	59
	05	40	PUBLICATIONS/LEGAL ADS	15	.00	0	125	194.91	156	.00	125	69.91-	156
	05	61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	231	.00	0	2750	3394.64	123	.00	2750	644.64-	123
	05	90	EDUCATION & TRAINING	405	.00	0	4750	894.50	19	.00	4750	3855.50	19
	05	92	WEARING APPAREL	250	.00	0	3000	360.44	12	.00	3000	2639.56	12
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	2077	.00	0	24814	11719.78	47	.00	24814	13094.22	47
	05	99	OTHER - LAB TESTS	1174	.00	0	14000	11348.50	81	.00	14000	2651.50	81
	05	**	PURCHASED SERVICES	7977	242.79	3	95229	61488.59	65	.00	95229	33740.41	65
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	3480	2271.84	65	41705	23557.58	57	.00	41705	18147.42	57
	06	22	ELECTRICITY	68567	17640.03	26	822694	671861.32	82	.00	822694	150832.68	82
	06	23	PROPANE	25	.00	0	300	49.43	17	.00	300	250.57	17
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	75.96	0	.00	0	75.96-	0
	06	50	OPERATION SUPPLIES	14775	255.75	2	177300	29118.70	16	.00	177300	148181.30	16
	06	51	LAB SUPPLIES	375	.00	0	4500	2987.22	66	.00	4500	1512.78	66
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	2224	.00	0	26688	21809.53	82	.00	26688	4878.47	82
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	103	.00	0	1225	680.51	56	.00	1225	544.49	56

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
508			SEWAGE PUMPING OPERATIONS										
	06	**	SUPPLIES	89549	20167.62	23	1074412	750140.25	70	.00	1074412	324271.75	70
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	777549	.00	0	9330500	.00	0	.00	9330500	9330500.00	0
	07	**	PROPERTY	777549	.00	0	9330500	.00	0	.00	9330500	9330500.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	23650	.00	0	283723	283722.96	100	.00	283723	.04	100
	08	**	OTHER OBJECTS	23650	.00	0	283723	283722.96	100	.00	283723	.04	100
508	**	**	SEWAGE PUMPING OPERATIONS	1011487	33995.34	3	12135688	2192093.04	18	77951.00	12135688	9865643.96	19
50	**	**	PROPRIETARY FUNDS	1011487	33995.34	3	12135688	2192093.04	18	77951.00	12135688	9865643.96	19
DIV	6200		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	1226852	33995.34	3	14719925	4856830.12	33	77951.00	14719925	9785143.88	34
DEPT	62		TOTAL *****										
			SEWAGE PUMPING/TREATMENT	1226852	33995.34	3	14719925	4856830.12	33	77951.00	14719925	9785143.88	34

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	0	.00	0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	0	.00	0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0
50		PROPRIETARY FUNDS									
509		UTILITY BILLING OPERATION									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	13435	.00	0	161154	138685.30	86	.00	161154	22468.70 86
	01 20	OVERTIME	0	.00	0	0	28.99	0	.00	0	28.99- 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	13435	.00	0	161154	138714.29	86	.00	161154	22439.71 86
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1231	.00	0	14706	18031.79	123	.00	14706	3325.79- 123
	02 11	LIFE INSURANCE	20	.00	0	163	136.33	84	.00	163	26.67 84
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	154	.00	0	1826	1548.72	85	.00	1826	277.28 85
	02 30	PENSION	2404	.00	0	28793	29656.17	103	.00	28793	863.17- 103
	02 32	DEFINED CONTRIBUTION	544	.00	0	6440	6187.89	96	.00	6440	252.11 96
	02 33	LONG TERM DISABILITY	66	.00	0	693	551.31	80	.00	693	141.69 80
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00 0
	02 50	UNEMPLOYMENT & OASIS	9	.00	0	75	.00	0	.00	75	75.00 0
	02 60	WORKERS COMPENSATION	20	.00	0	163	89.98	55	.00	163	73.02 55
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	4448	.00	0	52859	56202.19	106	.00	52859	3343.19- 106
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	2835	.00	0	34020	2114.98	6	.00	34020	31905.02 6
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	360	.00	0	4199	30600.72	729	.00	4199	26401.72- 729
	03 43	SERVICE FEES	187	.00	0	2200	174.74	8	.00	2200	2025.26 8
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	3382	.00	0	40419	32890.44	81	.00	40419	7528.56 81

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
50			PROPRIETARY FUNDS										
509			UTILITY BILLING OPERATION										
	04		PURCH. PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	125	785.32	628-	1500	1131.68	75	.00	1500	368.32	75
	04	**	PURCH. PROPERTY SERVICES	125	785.32	628-	1500	1131.68	75	.00	1500	368.32	75
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	50	.43	1	600	528.53	88	.00	600	71.47	88
	05	60	COLLECTION FEES	650	552.54	85	7800	8249.80	106	.00	7800	449.80	106
	05	61	CREDIT CARD FEES	6250	8765.00	140	75000	95382.36	127	.00	75000	20382.36	127
	05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90	EDUCATION & TRAINING	49	.00	0	500	.00	0	.00	500	500.00	0
	05	**	PURCHASED SERVICES	6999	9317.97	133	83900	104160.69	124	.00	83900	20260.69	124
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	18	17.48	97	139	177.12	127	.00	139	38.12	127
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1799	360.09	20	21500	8074.71	38	.00	21500	13425.29	38
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	6983	41.84	1	83730	51087.15	61	.00	83730	32642.85	61
	06	**	SUPPLIES	8800	419.41	5	105369	59338.98	56	.00	105369	46030.02	56
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	321	.00	0	3775	.00	0	.00	3775	3775.00	0
	07	**	PROPERTY	321	.00	0	3775	.00	0	.00	3775	3775.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	6777	.00	0	81269	81269.04	100	.00	81269	.04	100
	08	**	OTHER OBJECTS	6777	.00	0	81269	81269.04	100	.00	81269	.04	100
509	**	**	UTILITY BILLING OPERATION	44287	8952.06	20	530245	473707.31	89	.00	530245	56537.69	89
50	**	**	PROPRIETARY FUNDS	44287	8952.06	20	530245	473707.31	89	.00	530245	56537.69	89
DIV	6300		TOTAL *****										
			UTILITY BILLING	44287	8952.06	20	530245	473707.31	89	.00	530245	56537.69	89
DEPT	63		TOTAL *****										
			UTILITY BILLING	44287	8952.06	20	530245	473707.31	89	.00	530245	56537.69	89

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
BA ELE OBJ ACCOUNT		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04 52	WATERMAIN REPLACEMENT	91674	.00	0	1100000	1097942.67	100	.00	1100000	2057.33	100
	04 55	SEWERMAIN REPLACEMENT	66674	.00	0	800000	320165.36	40	.00	800000	479834.64	40
	04 **	PURCHASED PROP. SERVICES	158348	.00	0	1900000	1418108.03	75	.00	1900000	481891.97	75
	05	WATERMAIN REPLACEMENT										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	9022	.00	0	108165	108165.00	100	.00	108165	.00	100
	08 **	OTHER OBJECTS	9022	.00	0	108165	108165.00	100	.00	108165	.00	100
510	** **	REPLACEMENT FUND	167370	.00	0	2008165	1526273.03	76	.00	2008165	481891.97	76
51	** **	PROPRIETARY FUNDS	167370	.00	0	2008165	1526273.03	76	.00	2008165	481891.97	76
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	167370	.00	0	2008165	1526273.03	76	.00	2008165	481891.97	76

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	167370	.00	0	2008165	1526273.03	76	.00	2008165	481891.97	76
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	12905424	1875142.77	15	39354550	41132465.53	105	135492.37	39354550	1913407.90-	105

FUND 150 PARKING RAMP			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	630.22	0	.00	0	630.22-	0	
	30	**	GENERAL FUND	0	.00	0	0	630.22	0	.00	0	630.22-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	630.22	0	.00	0	630.22-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	630.22	0	.00	0	630.22-	0	
DIV	0000		TOTAL *****	0	.00	0	0	630.22	0	.00	0	630.22-	0	
DEPT	00		TOTAL *****	0	.00	0	0	630.22	0	.00	0	630.22-	0	

FUND 150 PARKING RAMPS		DEPT/DIV 6500 PARKING RAMPS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
51			PROPRIETARY FUNDS										
512			RAMP OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	6335.76	0	.00	0	6335.76-	0
	01	20	OVERTIME	0	.00	0	0	82.54	0	.00	0	82.54-	0
	01	30	EXTRA HELP	3636	.00	0	25440	5151.02	20	.00	25440	20288.98	20
	01	**	SALARIES	3636	.00	0	25440	11569.32	46	.00	25440	13870.68	46
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	511.34	0	.00	0	511.34-	0
	02	11	LIFE INSURANCE	0	.00	0	0	5.32	0	.00	0	5.32-	0
	02	20	SOCIAL SECURITY	227	.00	0	1577	312.94	20	.00	1577	1264.06	20
	02	21	MEDICARE	51	.00	0	369	153.19	42	.00	369	215.81	42
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	172.72	0	.00	0	172.72-	0
	02	33	LONG-TERM DISABILITY	0	.00	0	0	36.50	0	.00	0	36.50-	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	278	.00	0	1946	1192.01	61	.00	1946	753.99	61
	03		PROFESSION & TECHNICAL										
	03	22	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSION & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22	MTCE CONTRACT SNOW REMOVL	574	.00	0	4000	.00	0	.00	4000	4000.00	0
	04	33	MTCE BUILDING & GROUNDS	12574	154.95	1	88000	47240.23	54	49422.52	88000	8662.75-	110
	04	42	EQUIPMENT RENTAL	0	.00	0	0	6571.13	0	.00	0	6571.13-	0
	04	**	PURCH PROPERTY SERVICES	13148	154.95	1	92000	53811.36	59	49422.52	92000	11233.88-	112
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	7634.08	0	.00	0	7634.08-	0
	05	30	TELEPHONE	1080	.00	0	7560	3635.19	48	.00	7560	3924.81	48
	05	40	PUBLICATIONS	574	.00	0	4000	.00	0	.00	4000	4000.00	0
	05	41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	340.14	0	0	1271.26	0	.00	0	1271.26-	0
	05	**	OTHER PURCHASED SERVICES	1654	340.14	21	11560	12540.53	109	.00	11560	980.53-	109
	06		SUPPLIES										
	06	21	NATURAL GAS	984	526.39	54	6900	2362.41	34	.00	6900	4537.59	34
	06	22	ELECTRICITY	1416	3206.79	227	9900	17531.84	177	.00	9900	7631.84-	177
	06	50	OPERATION SUPPLIES	9358	.00	0	65500	1592.95	2	.00	65500	63907.05	2
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	11758	3733.18	32	82300	21487.20	26	.00	82300	60812.80	26
	07		PROPERTY										
	07	93	CAPITAL PURCHASES	1858	.00	0	13000	.00	0	.00	13000	13000.00	0
	07	**	PROPERTY	1858	.00	0	13000	.00	0	.00	13000	13000.00	0
512	**	**	RAMP OPERATIONS	32332	4228.27	13	226246	100600.42	45	49422.52	226246	76223.06	66

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
51	**	** PROPRIETARY FUNDS	32332	4228.27	13	226246	100600.42	45	49422.52	226246	76223.06	66
DIV	6500	TOTAL *****										
		PARKING RAMPS	32332	4228.27	13	226246	100600.42	45	49422.52	226246	76223.06	66
DEPT	65	TOTAL *****										
		PARKING RAMPS	32332	4228.27	13	226246	100600.42	45	49422.52	226246	76223.06	66
FUND	150	TOTAL *****										
		PARKING RAMPS	32332	4228.27	13	226246	101230.64	45	49422.52	226246	75592.84	67

FUND 205 CITY BUS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0	
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	5751.96	0	.00	0	5751.96- 0	
	30 **	GENERAL FUND	0	.00	0	0	5751.96	0	.00	0	5751.96- 0	
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	393007.37	0	.00	0	393007.37- 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	393007.37	0	.00	0	393007.37- 0	
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	398759.33	0	.00	0	398759.33- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	398759.33	0	.00	0	398759.33- 0	
DIV	0000	TOTAL *****	0	.00	0	0	398759.33	0	.00	0	398759.33- 0	
DEPT	00	TOTAL *****	0	.00	0	0	398759.33	0	.00	0	398759.33- 0	

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37776	.00	0	453268	458758.81	101	.00	453268	5490.81-	101
	01	20	OVERTIME	424	.00	0	5000	1952.93	39	.00	5000	3047.07	39
	01	30	EXTRA HELP	3337	.00	0	40000	17509.97	44	.00	40000	22490.03	44
	01	**	SALARIES	41537	.00	0	498268	478221.71	96	.00	498268	20046.29	96
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6390	.00	0	76581	74723.41	98	.00	76581	1857.59	98
	02	11	LIFE INSURANCE	43	.00	0	483	441.20	91	.00	483	41.80	91
	02	20	SOCIAL SECURITY	214	.00	0	2480	1061.68	43	.00	2480	1418.32	43
	02	21	MEDICARE	517	.00	0	6193	5769.77	93	.00	6193	423.23	93
	02	30	PENSION	3753	.00	0	45003	46755.38	104	.00	45003	1752.38-	104
	02	32	DEFINED CONTRIBUTION	2186	.00	0	26177	26417.54	101	.00	26177	240.54-	101
	02	33	LONG TERM DISABILITY	167	.00	0	1949	1857.40	95	.00	1949	91.60	95
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	35	.00	0	343	.00	0	.00	343	343.00	0
	02	60	WORKERS COMPENSATION	555	.00	0	6572	4410.35	67	.00	6572	2161.65	67
	02	**	EMPLOYEE BENEFITS	13860	.00	0	165781	161436.73	97	.00	165781	4344.27	97
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	62	.00	0	700	156.00	22	.00	700	544.00	22
	03	22	PROF SERVICE CONTRACTS	5308	.00	0	63696	63677.75	100	.00	63696	18.25	100
	03	42	SOFTWARE AGREEMENTS	700	.00	0	8279	223.08	3	7479.14	8279	576.78	93
	03	90	ASSOCIATIONS	106	.00	0	1250	1025.00	82	.00	1250	225.00	82
	03	**	PROFESSIONAL & TECHNICAL	6176	.00	0	73925	65081.83	88	7479.14	73925	1364.03	98
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	500	63.47	13	6000	4095.13	68	.00	6000	1904.87	68
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8222	1026.85	13	99222	68664.64	69	217.43	99222	30339.93	69
	04	36	MTCE. RADIO	49	.00	0	500	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	24	.00	0	200	.00	0	.00	200	200.00	0
	04	**	PURCH. PROPERTY SERVICES	8795	1090.32	12	105922	72759.77	69	217.43	105922	32944.80	69
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	337	.00	0	4000	4037.26	101	.00	4000	37.26-	101
	05	20	INSURANCE	2749	.00	0	32977	35574.00	108	.00	32977	2597.00-	108
	05	30	TELEPHONE	28	23.38	84	336	321.59	96	.00	336	14.41	96
	05	40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	.00	0	.00	500	500.00	0
	05	41	PROMOTION	424	.00	0	5000	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	49	47.50	97	500	635.70	127	.00	500	135.70-	127
	05	80	TRAVEL	500	.00	0	6000	6034.65	101	.00	6000	34.65-	101
	05	90	EDUCATION & TRAINING	250	.00	0	3000	1045.00	35	.00	3000	1955.00	35
	05	92	WEARING APPAREL	89	.00	0	980	360.00	37	.00	980	620.00	37
	05	93	TOOL ALLOWANCE	75	.00	0	900	900.00	100	.00	900	.00	100

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	97 TOWING	0	.00	0	0	502.50	0	.00	0	502.50-	0
	05	** PURCHASED SERVICES	4550	70.88	2	54193	49410.70	91	.00	54193	4782.30	91
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	334	243.65	73	3920	3052.15	78	.00	3920	867.85	78
	06	22 ELECTRICITY	814	713.12	88	9757	9042.08	93	.00	9757	714.92	93
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	21382-	.00	0	12850	4238.86	33	1522.50	12850	7088.64	45
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	8926	.00	0	107002	100228.03	94	.00	107002	6773.97	94
	06	99 POSTAGE	12	.00	0	100	28.00	28	.00	100	72.00	28
	06	** SUPPLIES	11296-	956.77	9-	133629	116589.12	87	1522.50	133629	15517.38	88
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	5131	.00	0	61451	61451.04	100	.00	61451	.04-	100
	08	** OTHER OBJECTS	5131	.00	0	61451	61451.04	100	.00	61451	.04-	100
419	**	** NON-DEPARTMENTAL	68753	2117.97	3	1093169	1004950.90	92	9219.07	1093169	78999.03	93
41	**	** GENERAL GOVERNMENT	68753	2117.97	3	1093169	1004950.90	92	9219.07	1093169	78999.03	93
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	01 BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600	TOTAL *****	68753	2117.97	3	1093169	1004950.90	92	9219.07	1093169	78999.03	93
DEPT	66	TOTAL *****	68753	2117.97	3	1093169	1004950.90	92	9219.07	1093169	78999.03	93

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
			CITY BUS	68753	2117.97	3	1093169	1004950.90	92	9219.07	1093169	78999.03	93
FUND 205			TOTAL *****										
			CITY BUS	68753	2117.97	3	1093169	1403710.23	128	9219.07	1093169	319760.30-	129

FUND 210 LIBRARY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0	
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	2430.94	0	.00	0	2430.94- 0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	2430.94	0	.00	0	2430.94- 0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	2430.94	0	.00	0	2430.94- 0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	2430.94	0	.00	0	2430.94- 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	7864.51	0	.00	0	7864.51- 0	
	30 **	GENERAL FUND	0	.00	0	0	7864.51	0	.00	0	7864.51- 0	
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	25262.36	0	.00	0	25262.36- 0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	25262.36	0	.00	0	25262.36- 0	
	34	CAPITAL PROJECTS										
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	33126.87	0	.00	0	33126.87- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	33126.87	0	.00	0	33126.87- 0	
DIV	0000	TOTAL *****	0	.00	0	0	35557.81	0	.00	0	35557.81- 0	
DEPT	00	TOTAL *****	0	.00	0	0	35557.81	0	.00	0	35557.81- 0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	59924	.00	0	718989	702340.81	98	.00	718989	16648.19	98
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	5346	.00	0	64152	71557.77	112	.00	64152	7405.77-	112
	01 **	SALARIES	65270	.00	0	783141	773898.58	99	.00	783141	9242.42	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10213	.00	0	122512	117015.46	96	.00	122512	5496.54	96
	02 11	LIFE INSURANCE	69	.00	0	784	643.67	82	.00	784	140.33	82
	02 20	SOCIAL SECURITY	4049	.00	0	48555	45919.72	95	.00	48555	2635.28	95
	02 21	MEDICARE	950	.00	0	11356	10739.02	95	.00	11356	616.98	95
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	185	.00	0	2198	1065.80	49	.00	2198	1132.20	49
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	15466	.00	0	185405	175383.67	95	.00	185405	10021.33	95
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	585	6.35	1	6910	5641.30	82	.00	6910	1268.70	82
	03 90	ASSOCIATIONS	115	.00	0	1270	1316.24	104	.00	1270	46.24-	104
	03 **	PROFESSIONAL & TECHNICAL	700	6.35	1	8180	6957.54	85	.00	8180	1222.46	85
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	375	.00	0	4500	4159.32	92	.00	4500	340.68	92
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	21453	24082.92	112	238314	110095.94	46	86500.00	238314	41718.06	83
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	152.87	0	.00	0	152.87-	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1874	.00	0	22466	11282.17	50	.00	22466	11183.83	50
	04 42	EQUIPMENT RENTAL	40	.00	0	480	2154.54	449	.00	480	1674.54-	449
	04 **	PURCH. PROPERTY SERVICES	23742	24082.92	101	265760	127844.84	48	86500.00	265760	51415.16	81
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	91.48	0	.00	0	91.48-	0
	05 20	INSURANCE	646	.00	0	7664	7949.90	104	.00	7664	285.90-	104
	05 30	TELEPHONE	406	10.91	3	4861	4286.82	88	.00	4861	574.18	88
	05 40	PUBLICATIONS/LEGAL ADS	56	.00	0	650	695.83	107	.00	650	45.83-	107
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	72	74.95	104	820	525.40	64	.00	820	294.60	64
	05 61	CREDIT CARD FEES	85	.00	0	1020	1011.99	99	.00	1020	8.01	99
	05 80	TRAVEL	169	.00	0	1962	990.57	51	.00	1962	971.43	51
	05 90	EDUCATION & TRAINING	373	.00	0	4311	2969.00	69	.00	4311	1342.00	69
	05 91	CAR ALLOWANCE	99	.00	0	1166	896.49	77	.00	1166	269.51	77

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	05	**	PURCHASED SERVICES	1906	85.86	5	22454	19417.48	87	.00	22454	3036.52	87
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	527	555.71	105	6203	5516.61	89	.00	6203	686.39	89
	06	22	ELECTRICITY	3355	1741.39	52	40227	33963.90	84	.00	40227	6263.10	84
	06	40	BOOKS & SUBSCRIPTIONS	4707	16.58	0	56363	49631.50	88	.00	56363	6731.50	88
	06	50	OPERATION SUPPLIES	4866	2523.99	52	58381	38049.01	65	5687.06	58381	14644.93	75
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	13	.00	0	123	37.99	31	.00	123	85.01	31
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	.00	0	7500	3727.25	50	.00	7500	3772.75	50
	06	**	SUPPLIES	14093	4837.67	34	168797	130926.26	78	5687.06	168797	32183.68	81
	07		EQUIPMENT PURCHASE										
	07	46	CAP/BOOKS, MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	15	REIMBURSEMENTS TO GENERAL	6703	.00	0	80326	80325.96	100	.00	80326	.04	100
	08	16	OCLC SERVICES	1263	.00	0	15156	15427.68	102	.00	15156	271.68	102
	08	17	MEMORIAL EXPENDITURES	363	125.90	35	4246	2082.05	49	1743.17	4246	420.78	90
	08	**	OTHER OBJECTS	8329	125.90	2	99728	97835.69	98	1743.17	99728	149.14	100
455	**	**	LIBRARY OPERATIONS	129506	29138.70	23	1533465	1332264.06	87	93930.23	1533465	107270.71	93
45	**	**	CULTURE AND RECREATION	129506	29138.70	23	1533465	1332264.06	87	93930.23	1533465	107270.71	93
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	32		SPECIAL REVENUE										
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6700		TOTAL *****										
			LIBRARY	129506	29138.70	23	1533465	1332264.06	87	93930.23	1533465	107270.71	93
DEPT	67		TOTAL *****										
			LIBRARY	129506	29138.70	23	1533465	1332264.06	87	93930.23	1533465	107270.71	93
FUND	210		TOTAL *****										
			LIBRARY	129506	29138.70	23	1533465	1367821.87	89	93930.23	1533465	71712.90	95

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	03	MISCELLANEOUS EXPENSE										
	03	05 DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	17360.34	0	.00	0	17360.34-	0
	30	** GENERAL FUND	0	.00	0	0	17360.34	0	.00	0	17360.34-	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	1053.96	0	.00	0	1053.96-	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	90349.33	0	.00	0	90349.33-	0
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	792.01	0	.00	0	792.01-	0
	32	** SPECIAL REVENUE	0	.00	0	0	92195.30	0	.00	0	92195.30-	0
	34	CAPITAL PROJECTS										
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	36	AGENCY FUND										
	36	10 CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	36	** AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	109555.64	0	.00	0	109555.64-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	109555.64	0	.00	0	109555.64-	0
DIV	0000	TOTAL *****	0	.00	0	0	109555.64	0	.00	0	109555.64-	0
DEPT	00	TOTAL *****	0	.00	0	0	109555.64	0	.00	0	109555.64-	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/											
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****								
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
45			CULTURE AND RECREATION										
451			RECREATION										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	28903	.00	0	346737	371035.33	107	.00	346737	24298.33-	107
	01	20	OVERTIME	50	.00	0	600	2703.50	451	.00	600	2103.50-	451
	01	30	EXTRA HELP	12500	.00	0	150000	184412.74	123	.00	150000	34412.74-	123
	01	40	CONTRACTED REFEREES	7500	.00	0	90000	63136.76	70	.00	90000	26863.24	70
	01	**	SALARIES	48953	.00	0	587337	621288.33	106	.00	587337	33951.33-	106
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3411	.00	0	40866	37120.53	91	.00	40866	3745.47	91
	02	11	LIFE INSURANCE	23	.00	0	265	246.46	93	.00	265	18.54	93
	02	20	SOCIAL SECURITY	1506	.00	0	17995	19186.23	107	.00	17995	1191.23-	107
	02	21	MEDICARE	605	.00	0	7183	8161.45	114	.00	7183	978.45-	114
	02	30	PENSION	7332	.00	0	87951	91557.66	104	.00	87951	3606.66-	104
	02	32	DEFINED CONTRIBUTION	336	.00	0	4010	3797.18	95	.00	4010	212.82	95
	02	33	LONG TERM DISABILITY	127	.00	0	1491	1449.23	97	.00	1491	41.77	97
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	155	194.58	126	1860	4050.96	218	.00	1860	2190.96-	218
	02	60	WORKERS COMPENSATION	494	.00	0	5884	3095.34	53	.00	5884	2788.66	53
	02	**	EMPLOYEE BENEFITS	13989	194.58	1	167505	168665.04	101	.00	167505	1160.04-	101
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3173	.00	0	18870	17550.00	93	2970.38	18870	1650.38-	109
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	217	.00	0	2571	1099.00	43	.00	2571	1472.00	43
	03	90	ASSOCIATIONS	74	.00	0	800	609.00	76	.00	800	191.00	76
	03	**	PROFESSIONAL & TECHNICAL	3464	.00	0	22241	19258.00	87	2970.38	22241	12.62	100
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	2266	.00	0	27192	20139.55	74	.00	27192	7052.45	74
	04	21	GARBAGE COLLECTION	246	44.00	18	2919	2771.75	95	.00	2919	147.25	95
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	8780	.00	0	105250	51900.62	49	.00	105250	53349.38	49
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	212	228.86	108	2500	7169.73	287	34.99	2500	4704.72-	288
	04	40	MTCE. EQUIPMENT	0	.00	0	0	342.67	0	.00	0	342.67-	0
	04	42	EQUIPMENT RENTAL	174	.00	0	2000	2784.00	139	.00	2000	784.00-	139
	04	**	PURCH. PROPERTY SERVICES	11678	272.86	2	139861	85108.32	61	34.99	139861	54717.69	61
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	87	.00	0	1000	2140.70	214	.00	1000	1140.70-	214
	05	20	INSURANCE	257	.00	0	3040	3184.00	105	.00	3040	144.00-	105
	05	30	TELEPHONE	400	27.74	7	4789	4754.79	99	.00	4789	34.21	99
	05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	300	250.92	84	.00	300	49.08	84
	05	41	PROMOTIONS	437	.00	0	5200	4000.00	77	.00	5200	1200.00	77
	05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	2234.80	0	.00	0	2234.80-	0
	05	80	TRAVEL	212	.00	0	2500	1556.25	62	.00	2500	943.75	62

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
		ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
45		CULTURE AND RECREATION										
451		RECREATION										
	05	90 EDUCATION & TRAINING	30	.00	0	250	375.00	150	.00	250	125.00-	150
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	30	.00	0	250	.00	0	.00	250	250.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	1478	27.74	2	17329	18496.46	107	.00	17329	1167.46-	107
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	514	954.75	186	6124	6675.31	109	.00	6124	551.31-	109
	06	22 ELECTRICITY	1979	1711.71	87	23638	19192.09	81	.00	23638	4445.91	81
	06	40 BOOKS AND SUBSCRIPTIONS	24	.00	0	200	226.20	113	.00	200	26.20-	113
	06	50 OPERATION SUPPLIES	3811	2.01-	0	45677	63443.66	139	.00	45677	17766.66-	139
	06	59 TROPHIES,AWARDS,RIBBONS	299	.00	0	3500	1679.00	48	.00	3500	1821.00	48
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	482	.00	0	5751	6066.61	106	.00	5751	315.61-	106
	06	99 POSTAGE	106	.00	0	1250	1471.84	118	.00	1250	221.84-	118
	06	** SUPPLIES	7215	2664.45	37	86140	98754.71	115	.00	86140	12614.71-	115
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	49	.00	0	500	.00	0	.00	500	500.00	0
	08	13 PFR - TAXABLE	2674	.00	0	32000	16265.67	51	.00	32000	15734.33	51
	08	15 REIMBURSEMENTS TO GENERAL	6976	.00	0	83690	83690.04	100	.00	83690	.04-	100
	08	17 CREDIT CARD DISCOUNTS	99	.00	0	1100	1197.33	109	.00	1100	97.33-	109
	08	18 HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	9798	.00	0	117290	101153.04	86	.00	117290	16136.96	86
451	**	** RECREATION	96575	3159.63	3	1137703	1112723.90	98	3005.37	1137703	21973.73	98
45	**	** CULTURE AND RECREATION	96575	3159.63	3	1137703	1112723.90	98	3005.37	1137703	21973.73	98
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	03 RECREATION	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	32	04 AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	212	.00	0	2500	.00	0	.00	2500	2500.00	0
49	**	** OTHER FINANCING SOURCES	212	.00	0	2500	.00	0	.00	2500	2500.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL *****										
		RECREATION	96787	3159.63	3	1140203	1112723.90	98	3005.37	1140203	24473.73	98
DEPT	68	TOTAL *****										
		RECREATION	96787	3159.63	3	1140203	1112723.90	98	3005.37	1140203	24473.73	98

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27541	.00	0	330437	310551.04	94	.00	330437	19885.96	94
	01 20	OVERTIME	450	.00	0	5400	4902.42	91	.00	5400	497.58	91
	01 30	EXTRA HELP	4950	.00	0	59400	23572.73	40	.00	59400	35827.27	40
	01 **	SALARIES	32941	.00	0	395237	339026.19	86	.00	395237	56210.81	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4074	.00	0	48833	40969.93	84	.00	48833	7863.07	84
	02 11	LIFE INSURANCE	32	.00	0	274	233.24	85	.00	274	40.76	85
	02 20	SOCIAL SECURITY	317	.00	0	3683	1490.88	41	.00	3683	2192.12	41
	02 21	MEDICARE	364	.00	0	4324	4190.03	97	.00	4324	133.97	97
	02 30	PENSION	7589	.00	0	90958	93612.27	103	.00	90958	2654.27-	103
	02 32	DEFINED CONTRIBUTION	508	.00	0	6052	9256.38	153	.00	6052	3204.38-	153
	02 33	LONG-TERM DISABILITY	123	.00	0	1421	1240.39	87	.00	1421	180.61	87
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	190	.00	0	2159	1644.24	76	.00	2159	514.76	76
	02 **	EMPLOYEE BENEFITS	13197	.00	0	157704	152637.36	97	.00	157704	5066.64	97
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	217	.00	0	2571	.00	0	.00	2571	2571.00	0
	03 90	ASSOCIATIONS	24	.00	0	200	815.00	408	.00	200	615.00-	408
	03 **	PROFESSIONAL & TECHNICAL	241	.00	0	2771	815.00	29	.00	2771	1956.00	29
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	4508.40	0	.00	0	4508.40-	0
	04 21	GARBAGE COLLECTION	475	.00	0	5700	1802.69	32	.00	5700	3897.31	32
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	6767	.00	0	82207	27449.27	33	9813.00	82207	44944.73	45
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	174	.00	0	2000	491.40	25	.00	2000	1508.60	25
	04 40	MTCE EQUIPMENT	49	.00	0	500	1235.07	247	.00	500	735.07-	247
	04 42	EQUIPMENT RENTAL	125	.00	0	1500	399.56	27	.00	1500	1100.44	27
	04 **	PURCH. PROPERTY SERVICES	7590	.00	0	91907	35886.39	39	9813.00	91907	46207.61	50
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	274	27.74	10	3288	2926.71	89	.00	3288	361.29	89
	05 40	PUBLICATIONS/LEGAL ADS	24	.00	0	200	175.00	88	.00	200	25.00	88
	05 41	PROMOTION	900	400.00	44	10800	869.00	8	.00	10800	9931.00	8
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	125.15	0	.00	0	125.15-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	15.00	0	.00	0	15.00-	0
	05 80	TRAVEL	0	.00	0	0	528.39	0	.00	0	528.39-	0
	05 90	EDUCATION & TRAINING	30	.00	0	250	.00	0	.00	250	250.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	68	.00	0	750	260.00	35	.00	750	490.00	35
	05 95	LAUNDRY	49	.00	0	500	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	1432	427.74	30	16788	4899.25	29	.00	16788	11888.75	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	1489	.00	0	17747	22661.95	128	.00	17747	4914.95	128
	06 22	ELECTRICITY	6537	7251.43	111	78422	65035.52	83	.00	78422	13386.48	83
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2611	100.00	4	31255	27702.69	89	.00	31255	3552.31	89
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	168	.00	0	1917	.00	0	.00	1917	1917.00	0
	06 99	POSTAGE	106	.00	0	1250	844.44	68	.00	1250	405.56	68
	06 **	SUPPLIES	10911	7351.43	67	130591	116244.60	89	.00	130591	14346.40	89
	07	PROPERTY										
	07 31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	49	.00	0	500	.00	0	.00	500	500.00	0
	08 13	PFR - TAXABLE	4000	.00	0	48000	34840.69	73	.00	48000	13159.31	73
	08 15	REIMBURSEMENTS TO GENERAL	6976	.00	0	83690	83690.04	100	.00	83690	.04	100
	08 **	OTHER OBJECTS	11025	.00	0	132190	118530.73	90	.00	132190	13659.27	90
453	** **	AUDITORIUM	77337	7779.17	10	927188	768039.52	83	9813.00	927188	149335.48	84
45	** **	CULTURE AND RECREATION	77337	7779.17	10	927188	768039.52	83	9813.00	927188	149335.48	84
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL ***** AUDITORIUM	77337	7779.17	10	927188	768039.52	83	9813.00	927188	149335.48	84

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL *****										
		AUDITORIUM	77337	7779.17	10	927188	768039.52	83	9813.00	927188	149335.48	84
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	174124	10938.80	6	2067391	1990319.06	96	12818.37	2067391	64253.57	97

FUND 230 EMERGENCY FUND		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	10588.08	0	.00	0	10588.08- 0
	30 **	GENERAL FUND	0	.00	0	0	10588.08	0	.00	0	10588.08- 0
	32	SPECIAL REVENUE									
	32 05	EMERGENCY FUND	0	.00	0	0	2223.65	0	.00	0	2223.65- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	2223.65	0	.00	0	2223.65- 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	12811.73	0	.00	0	12811.73- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	12811.73	0	.00	0	12811.73- 0
DIV	0000	TOTAL *****	0	.00	0	0	12811.73	0	.00	0	12811.73- 0
DEPT	00	TOTAL *****	0	.00	0	0	12811.73	0	.00	0	12811.73- 0

FUND 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	94311	.00	0	1131688	.00	0	.00	1131688	1131688.00	0
	08 03	FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	08 04	Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0
	08 07	2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	08 08	2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	08 09	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	94311	.00	0	1131688	.00	0	.00	1131688	1131688.00	0
419	** **	NON-DEPARTMENTAL	94311	.00	0	1131688	.00	0	.00	1131688	1131688.00	0
41	** **	GENERAL GOVERNMENT	94311	.00	0	1131688	.00	0	.00	1131688	1131688.00	0
DIV	7200	TOTAL *****										
		EMERGENCY FUND	94311	.00	0	1131688	.00	0	.00	1131688	1131688.00	0
DEPT	72	TOTAL *****										
		EMERGENCY FUND	94311	.00	0	1131688	.00	0	.00	1131688	1131688.00	0
FUND	230	TOTAL *****										
		EMERGENCY FUND	94311	.00	0	1131688	12811.73	1	.00	1131688	1118876.27	1

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7300		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
FUND 235		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	240		TOTAL *****											
			FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	75937-	.00	0	0	1255.74	0	.00	0	1255.74-	0	
	30	**	GENERAL FUND	75937-	.00	0	0	1255.74	0	.00	0	1255.74-	0	
491	**	**	OPERATING TRANSFERS OUT	75937-	.00	0	0	1255.74	0	.00	0	1255.74-	0	
49	**	**	OTHER FINANCING SOURCES	75937-	.00	0	0	1255.74	0	.00	0	1255.74-	0	
DIV	0000		TOTAL *****	75937-	.00	0	0	1255.74	0	.00	0	1255.74-	0	
DEPT	00		TOTAL *****	75937-	.00	0	0	1255.74	0	.00	0	1255.74-	0	

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	153130	.00	0	912500	911244.00	100	.00	912500	1256.00	100
	30 **	GENERAL FUND	153130	.00	0	912500	911244.00	100	.00	912500	1256.00	100
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	153130	.00	0	912500	911244.00	100	.00	912500	1256.00	100
49	** **	OTHER FINANCING SOURCES	153130	.00	0	912500	911244.00	100	.00	912500	1256.00	100
DIV	7500	TOTAL *****										
		PROPERTY TAX RELIEF	153130	.00	0	912500	911244.00	100	.00	912500	1256.00	100
DEPT	75	TOTAL *****										
		PROPERTY TAX RELIEF	153130	.00	0	912500	911244.00	100	.00	912500	1256.00	100
FUND	261	TOTAL *****										
		SALES TAX-PROPERTY TAX	77193	.00	0	912500	912499.74	100	.00	912500	.26	100

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	45705.41	0	.00	0	45705.41-	0
	30 **	GENERAL FUND	0	.00	0	0	45705.41	0	.00	0	45705.41-	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	61947.12	0	.00	0	61947.12-	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	61947.12	0	.00	0	61947.12-	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	107652.53	0	.00	0	107652.53-	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	107652.53	0	.00	0	107652.53-	0	
DIV	0000		TOTAL *****	0	.00	0	0	107652.53	0	.00	0	107652.53-	0	
DEPT	00		TOTAL *****	0	.00	0	0	107652.53	0	.00	0	107652.53-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	87	.00	0	1000	57.23	6	1000	942.77	6
	01 03	AUDIT COMPLIANCE CONTRACT	250	.00	0	3000	3000.00	100	3000	.00	100
	01 **	ADMINISTRATION	337	.00	0	4000	3057.23	76	4000	942.77	76
465	** **	ECONOMIC DEVELOPMENT	337	.00	0	4000	3057.23	76	4000	942.77	76
46	** **	ECONOMIC DEVELOPMENT	337	.00	0	4000	3057.23	76	4000	942.77	76
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	50000	.04-	100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	50000	.04-	100
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	50000	.04-	100
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	50000	.04-	100
DIV	7600	TOTAL *****									
		ADMINISTRATION	4511	.00	0	54000	53057.27	98	54000	942.73	98
DEPT	76	TOTAL *****									
		ADMINISTRATION	4511	.00	0	54000	53057.27	98	54000	942.73	98

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	02	MARKETING									
	02 01	MADC	30424	.00	0	365000	365000.04	100	365000	.04-	100
	02 02	AREA CITIES	5070	.00	0	60741	41300.00	68	60741	19441.00	68
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
	02 **	MARKETING	35494	.00	0	425741	406300.04	95	425741	19440.96	95
465	** **	ECONOMIC DEVELOPMENT	35494	.00	0	425741	406300.04	95	425741	19440.96	95
46	** **	ECONOMIC DEVELOPMENT	35494	.00	0	425741	406300.04	95	425741	19440.96	95
DIV	7700	TOTAL *****									
		MARKETING	35494	.00	0	425741	406300.04	95	425741	19440.96	95
DEPT	77	TOTAL *****									
		MARKETING	35494	.00	0	425741	406300.04	95	425741	19440.96	95

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	7500	.00	0	90000	1634.09	2	.00	90000	88365.91	2
	03 **	MAFB RETENTION	7500	.00	0	90000	1634.09	2	.00	90000	88365.91	2
465 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	90000	1634.09	2	.00	90000	88365.91	2
46 ** **		ECONOMIC DEVELOPMENT	7500	.00	0	90000	1634.09	2	.00	90000	88365.91	2
DIV	7800	TOTAL *****										
		MAFB RETENTION	7500	.00	0	90000	1634.09	2	.00	90000	88365.91	2
DEPT	78	TOTAL *****										
		MAFB RETENTION	7500	.00	0	90000	1634.09	2	.00	90000	88365.91	2

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
04		INTEREST BUYDOWN									
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
08		GRANTS									
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00
09		LOANS									
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00
11		MISCELLANEOUS									
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00
12		JOB DEVELOPMENT									
12	00	JOB DEVELOPMENT	742	.00	0	8893	1305.04	15	.00	8893	7587.96
12	**	JOB DEVELOPMENT	742	.00	0	8893	1305.04	15	.00	8893	7587.96

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
465	**	** ECONOMIC DEVELOPMENT	742	.00	0	8893	1305.04	15	.00	8893	7587.96	15
46	**	** ECONOMIC DEVELOPMENT	742	.00	0	8893	1305.04	15	.00	8893	7587.96	15
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	68588	.00	0	822968	822968.04	100	.00	822968	.04-	100
	32	** SPECIAL REVENUE	68588	.00	0	822968	822968.04	100	.00	822968	.04-	100
491	**	** OPERATING TRANSFERS OUT	68588	.00	0	822968	822968.04	100	.00	822968	.04-	100
49	**	** OTHER FINANCING SOURCES	68588	.00	0	822968	822968.04	100	.00	822968	.04-	100
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	69330	.00	0	831861	824273.08	99	.00	831861	7587.92	99
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	69330	.00	0	831861	824273.08	99	.00	831861	7587.92	99

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	116835	.00	0	1401602	1392917.01	99	.00	1401602	8684.99	99

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
30		GENERAL FUND													
30	00	GENERAL FUND	0	.00	0	0	38362.11	0	.00	0	38362.11-	0			
30	**	GENERAL FUND	0	.00	0	0	38362.11	0	.00	0	38362.11-	0			
31		ENTERPRISE FUNDS													
31	01	AIRPORT	0	.00	0	0	.04	0	.00	0	.04-	0			
31	06	PARKING RAMPS	0	.00	0	0	177246.00	0	.00	0	177246.00-	0			
31	**	ENTERPRISE FUNDS	0	.00	0	0	177246.04	0	.00	0	177246.04-	0			
32		SPECIAL REVENUE													
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0			
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0			
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0			
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.01	0	.00	0	.01-	0			
32	13	STREET IMPROVEMENTS	0	.00	0	0	600.00	0	.00	0	600.00-	0			
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0			
32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	84000.00	0	.00	0	84000.00-	0			
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0			
32	**	SPECIAL REVENUE	0	.00	0	0	84600.01	0	.00	0	84600.01-	0			
34		CAPITAL PROJECTS													
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0			
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0			
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0			
34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0			
34	19	EQUIPMENT PURCHASE	0	.00	0	0	25843.89	0	.00	0	25843.89-	0			
34	**	CAPITAL PROJECTS	0	.00	0	0	25843.89	0	.00	0	25843.89-	0			
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	326052.05	0	.00	0	326052.05-	0			
49	**	OTHER FINANCING SOURCES	0	.00	0	0	326052.05	0	.00	0	326052.05-	0			
DIV	0000	TOTAL *****	0	.00	0	0	326052.05	0	.00	0	326052.05-	0			
DEPT	00	TOTAL *****	0	.00	0	0	326052.05	0	.00	0	326052.05-	0			

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	
431	** **	STREET	0	.00	0	0	.00	0	.00	0	
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	
	72 05	COMM OWNED ARENA MTCE	24258	.00	0	291096	.00	0	291096	291096.00	
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	.00	
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	.00	
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	.00	
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	.00	
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	.00	
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	.00	
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	.00	
	72 **	CONSTRUCTION PROJECTS	24258	.00	0	291096	.00	0	291096	291096.00	
451	** **	RECREATION	24258	.00	0	291096	.00	0	291096	291096.00	
45	** **	CULTURE AND RECREATION	24258	.00	0	291096	.00	0	291096	291096.00	
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	100468	.00	0	1205550	1278505.00	106	.00	1205550	72955.00-
	30 **	GENERAL FUND	100468	.00	0	1205550	1278505.00	106	.00	1205550	72955.00-
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	11343	.00	0	136028	127927.92	94	.00	136028	8100.08
	31 02	CEMETERY	5500	.00	0	66000	66000.00	100	.00	66000	.00
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	45837	.00	0	550000	549999.96	100	.00	550000	.04
	31 **	ENTERPRISE FUNDS	62680	.00	0	752028	743927.88	99	.00	752028	8100.12
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	28302	.00	0	338776	.00	0	.00	338776	338776.00 0	
	32	12 SIDEWALK IMPROVEMENT	10000	.00	0	120000	120000.00	100	.00	120000	.00 100	
	32	13 STREET IMPROVEMENTS	33337	.00	0	400000	400000.08	100	.00	400000	.08- 100	
	32	** SPECIAL REVENUE	71639	.00	0	858776	520000.08	61	.00	858776	338775.92 61	
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00 0	
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	**	** OPERATING TRANSFERS OUT	234787	.00	0	2816354	2542432.96	90	.00	2816354	273921.04 90	
49	**	** OTHER FINANCING SOURCES	234787	.00	0	2816354	2542432.96	90	.00	2816354	273921.04 90	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00 0	
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00 0	
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0	
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	260719	.00	0	3127450	2562432.96	82	.00	3127450	565017.04 82	
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	260719	.00	0	3127450	2562432.96	82	.00	3127450	565017.04 82	

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	260719	.00	0	3127450	2888485.01	92	.00	3127450	238964.99	92

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	81460.46	0	.00	0	81460.46-	0
	30 **	GENERAL FUND	0	.00	0	0	81460.46	0	.00	0	81460.46-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	626279.42	0	.00	0	626279.42-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	626279.42	0	.00	0	626279.42-	0
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	7665537.19	0	0	10522770.49	0	.00	0	10522770.49-	0
	32 **	SPECIAL REVENUE	0	7665537.19	0	0	10522770.49	0	.00	0	10522770.49-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	1610.40	0	0	37662.55	0	.00	0	37662.55-	0
	34 **	CAPITAL PROJECTS	0	1610.40	0	0	37662.55	0	.00	0	37662.55-	0
491	** **	OPERATING TRANSFERS OUT	0	7667147.59	0	0	11268172.92	0	.00	0	11268172.92-	0
49	** **	OTHER FINANCING SOURCES	0	7667147.59	0	0	11268172.92	0	.00	0	11268172.92-	0
DIV	0000	TOTAL *****	0	7667147.59	0	0	11268172.92	0	.00	0	11268172.92-	0
DEPT	00	TOTAL *****	0	7667147.59	0	0	11268172.92	0	.00	0	11268172.92-	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	08	GRANTS									
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	0	.00	0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DIV 7900		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0
DEPT 79		TOTAL *****									
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
429		FLOOD CONTROL										
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07 30	FLOOD CONTROL IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
429	** **	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8100	TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL		DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET		
48			MISCELLANEOUS EXPENSE							
485			NON-OPERATING EXPENSES							
	01		INTEREST EXPENSE							
	01	00	INTEREST EXPENSE	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES							
491			OPERATING TRANSFERS OUT							
	30		GENERAL FUND							
	30	00	GENERAL FUND	8335	.00	0	50000	50000.04	.04-	100
	30	**	GENERAL FUND	8335	.00	0	50000	50000.04	.04-	100
	31		ENTERPRISE FUNDS							
	31	05	WATER AND SEWER	2516412	1890132.94	75	2516412	1890132.94	626279.06	75
	31	**	ENTERPRISE FUNDS	2516412	1890132.94	75	2516412	1890132.94	626279.06	75
	32		SPECIAL REVENUE							
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	.00	0
	34		CAPITAL PROJECTS							
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	.00	0
491	**	**	OPERATING TRANSFERS OUT	2524747	1890132.94	75	2566412	1940132.98	626279.02	76
49	**	**	OTHER FINANCING SOURCES	2524747	1890132.94	75	2566412	1940132.98	626279.02	76
DIV	9500		TOTAL *****							
			FLOOD CONTROL 1ST PENNY	3640817	2177957.83	60	16009129	6925260.31	6164067.32	62
DEPT	95		TOTAL *****							
			FLOOD	3640817	2177957.83	60	16009129	6925260.31	6164067.32	62

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL *****											
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL *****											
			SALES TAX-FLOOD CONTROL	3640817	9845105.42	270	16009129	18193433.23	114	2919801.37	16009129	5104105.60-	132	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	2750000	105205.87	4	2750000	2035435.93	74	.00	2750000	714564.07 74
	31 **	ENTERPRISE FUNDS	2750000	105205.87	4	2750000	2035435.93	74	.00	2750000	714564.07 74
	32	SPECIAL REVENUE									
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	2754174	105205.87	4	2800000	2085435.97	75	.00	2800000	714564.03 75
49	** **	OTHER FINANCING SOURCES	2754174	105205.87	4	2800000	2085435.97	75	.00	2800000	714564.03 75
DIV	0000	TOTAL *****									
			2754174	105205.87	4	2800000	2085435.97	75	.00	2800000	714564.03 75
DEPT	00	TOTAL *****									
			2754174	105205.87	4	2800000	2085435.97	75	.00	2800000	714564.03 75

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWs	9625000-	211715.29	2-	0	389329.56	0	.00	0	389329.56-	0
	73 **	SALES TAX	9625000-	211715.29	2-	0	389329.56	0	.00	0	389329.56-	0
419	** **	NON-DEPARTMENTAL	9625000-	211715.29	2-	0	389329.56	0	.00	0	389329.56-	0
41	** **	GENERAL GOVERNMENT	9625000-	211715.29	2-	0	389329.56	0	.00	0	389329.56-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	10500000	.00	0	10500000	10500000.00	100	.00	10500000	.00	100
	31 **	ENTERPRISE FUNDS	10500000	.00	0	10500000	10500000.00	100	.00	10500000	.00	100
491	** **	OPERATING TRANSFERS OUT	10500000	.00	0	10500000	10500000.00	100	.00	10500000	.00	100
49	** **	OTHER FINANCING SOURCES	10500000	.00	0	10500000	10500000.00	100	.00	10500000	.00	100
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	875000	211715.29	24	10500000	10889329.56	104	.00	10500000	389329.56-	104
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	875000	211715.29	24	10500000	10889329.56	104	.00	10500000	389329.56-	104
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	3629174	316921.16	9	13300000	12974765.53	98	.00	13300000	325234.47	98

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	382.25	0	0	18213.37	0	.00	0	18213.37- 0
DIV	0000	TOTAL *****	0	382.25	0	0	18213.37	0	.00	0	18213.37- 0
DEPT	00	TOTAL *****	0	382.25	0	0	18213.37	0	.00	0	18213.37- 0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04		PURCH. PROPERTY SERVICES										
	04	41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04	46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41		PURCH. PROPERTY SERVICES										
	41	49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41	50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41	51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41	54	Sidewalk,Curb,Guttr Projs	28000	13456.33	48	138000	130942.76	95	5684.28	138000	1372.96	99
	41	**	PURCH. PROPERTY SERVICES	28000	13456.33	48	138000	130942.76	95	5684.28	138000	1372.96	99
431	**	**	STREET	28000	13456.33	48	138000	130942.76	95	5684.28	138000	1372.96	99
43	**	**	HIGHWAYS & STREETS	28000	13456.33	48	138000	130942.76	95	5684.28	138000	1372.96	99
DIV	8100		TOTAL *****										
			SALES TAX	28000	13456.33	48	138000	130942.76	95	5684.28	138000	1372.96	99
DEPT	81		TOTAL *****										
			CAPITAL IMPROVEMENTS	28000	13456.33	48	138000	130942.76	95	5684.28	138000	1372.96	99
FUND	270		TOTAL *****										
			SIDEWALK IMPROVEMENT DIST	28000	13838.58	49	138000	149156.13	108	5684.28	138000	16840.41-	112

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	46059.88	0	.00	0	46059.88-	0
	30 **	GENERAL FUND	0	.00	0	0	46059.88	0	.00	0	46059.88-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	2968.66	0	.00	0	2968.66-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	2968.66	0	.00	0	2968.66-	0
	32	SPECIAL REVENUE										
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	31073.34	0	.00	0	31073.34-	0
	32 13	STREET IMPROVEMENTS	0	1584341.46	0	0	2152592.84	0	.00	0	2152592.84-	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	388416.71	0	.00	0	388416.71-	0
	32 **	SPECIAL REVENUE	0	1584341.46	0	0	2572082.89	0	.00	0	2572082.89-	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	1584341.46	0	0	2621111.43	0	.00	0	2621111.43-	0
49	** **	OTHER FINANCING SOURCES	0	1584341.46	0	0	2621111.43	0	.00	0	2621111.43-	0
DIV	0000	TOTAL *****	0	1584341.46	0	0	2621111.43	0	.00	0	2621111.43-	0
DEPT	00	TOTAL *****	0	1584341.46	0	0	2621111.43	0	.00	0	2621111.43-	0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	166850	364.74	0	2002112	2280042.82	114	.00	2002112	277930.82-	114
	80 22	Street Seal Projects	134491	.00	0	1613837	1054810.03	65	.00	1613837	559026.97	65
	80 **	STREET SEALING DISTRICTS	301341	364.74	0	3615949	3334852.85	92	.00	3615949	281096.15	92
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	10000	.00	0	30000	186.71-	1-	30000.00	30000	186.71	99
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	841303	.00	0	841303	846883.60	101	.00	841303	5580.60-	101
	81 **	HIGHWAY PROJECTS NON CAP	851303	.00	0	871303	846696.89	97	30000.00	871303	5393.89-	101
431 ** **		STREET	1152644	364.74	0	4487252	4181549.74	93	30000.00	4487252	275702.26	94
43 ** **		HIGHWAYS & STREETS	1152644	364.74	0	4487252	4181549.74	93	30000.00	4487252	275702.26	94
DIV 8400		TOTAL *****										
		HIGHWAYS & STREETS	1152644	364.74	0	4487252	4181549.74	93	30000.00	4487252	275702.26	94
DEPT 84		TOTAL *****										
		HIGHWAYS & STREETS	1152644	364.74	0	4487252	4181549.74	93	30000.00	4487252	275702.26	94
FUND 271		TOTAL *****										
		STREET IMPROV RESERVE	1152644	1584706.20	138	4487252	6802661.17	152	30000.00	4487252	2345409.17-	152

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	10	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	00 MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	** MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	18	CAPITAL PROJECTS										
	18	00 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	18	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	15 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	00 DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	272	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		SPEC ASSMT DEFICIENCY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
475		FISCAL AGENT FEES										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	9796.51	0	.00	0	9796.51- 0	
	30 **	GENERAL FUND	0	.00	0	0	9796.51	0	.00	0	9796.51- 0	
	32	SPECIAL REVENUE										
	32 15	DEMOLITIONS	0	17885.94	0	0	121493.35	0	.00	0	121493.35- 0	
	32 **	SPECIAL REVENUE	0	17885.94	0	0	121493.35	0	.00	0	121493.35- 0	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	1310.44	0	.00	0	1310.44- 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	1310.44	0	.00	0	1310.44- 0	
491	** **	OPERATING TRANSFERS OUT	0	17885.94	0	0	132600.30	0	.00	0	132600.30- 0	
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	17885.94	0	0	132600.30	0	.00	0	132600.30- 0	
DIV	0000	TOTAL *****	0	17885.94	0	0	132600.30	0	.00	0	132600.30- 0	
DEPT	00	TOTAL *****	0	17885.94	0	0	132600.30	0	.00	0	132600.30- 0	

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	04	PURCH. PROPERTY SERVICES									
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	0	.00	0
	04 53	GENERAL	3121	.00	0	24975	9145.66	37	.00	24975	15829.34 37
	04 **	PURCH. PROPERTY SERVICES	3121	.00	0	24975	9145.66	37	.00	24975	15829.34 37
419	** **	NON-DEPARTMENTAL	3121	.00	0	24975	9145.66	37	.00	24975	15829.34 37
41	** **	GENERAL GOVERNMENT	3121	.00	0	24975	9145.66	37	.00	24975	15829.34 37
DIV	8300	TOTAL *****									
		DEMOLITIONS	3121	.00	0	24975	9145.66	37	.00	24975	15829.34 37
DEPT	83	TOTAL *****									
		DEMOLITIONS	3121	.00	0	24975	9145.66	37	.00	24975	15829.34 37
FUND	273	TOTAL *****									
		DEMOLITIONS	3121	17885.94	573	24975	141745.96	568	.00	24975	116770.96- 568

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	3140.14	0	.00	0	3140.14-	0
	30 **	GENERAL FUND	0	.00	0	0	3140.14	0	.00	0	3140.14-	0
	32	SPECIAL REVENUE										
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	3140.14	0	.00	0	3140.14-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	3140.14	0	.00	0	3140.14-	0
DIV	0000	TOTAL *****	0	.00	0	0	3140.14	0	.00	0	3140.14-	0
DEPT	00	TOTAL *****	0	.00	0	0	3140.14	0	.00	0	3140.14-	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	230953	.00	0	2736874	2733732.96	100	.00	2736874	3141.04 100
	30 **	GENERAL FUND	230953	.00	0	2736874	2733732.96	100	.00	2736874	3141.04 100
491 ** **		OPERATING TRANSFERS OUT	230953	.00	0	2736874	2733732.96	100	.00	2736874	3141.04 100
49 ** **		OTHER FINANCING SOURCES	230953	.00	0	2736874	2733732.96	100	.00	2736874	3141.04 100
DIV 9200		TOTAL *****									
		CITY SALES TAX	230953	.00	0	2736874	2733732.96	100	.00	2736874	3141.04 100
DEPT 92		TOTAL *****									
		PROPERTY TAX RELIEF	230953	.00	0	2736874	2733732.96	100	.00	2736874	3141.04 100
FUND 274		TOTAL *****									
		SALES TAX PROPERTY TAX	230953	.00	0	2736874	2736873.10	100	.00	2736874	.90 100

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	01	BAD DEBT EXPENSE									
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	60194.12	0	.00	0	60194.12- 0
	30 **	GENERAL FUND	0	.00	0	0	60194.12	0	.00	0	60194.12- 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	60194.12	0	.00	0	60194.12- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	60194.12	0	.00	0	60194.12- 0
DIV	0000	TOTAL *****	0	.00	0	0	60194.12	0	.00	0	60194.12- 0
DEPT	00	TOTAL *****	0	.00	0	0	60194.12	0	.00	0	60194.12- 0

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	129174	.00	0	1550000	1550000.04	100	.00	1550000	.04-	100
	30 **	GENERAL FUND	129174	.00	0	1550000	1550000.04	100	.00	1550000	.04-	100
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	41674	.00	0	500000	500000.04	100	.00	500000	.04-	100
	31 **	ENTERPRISE FUNDS	41674	.00	0	500000	500000.04	100	.00	500000	.04-	100
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	208337	.00	0	2500000	2500000.08	100	.00	2500000	.08-	100
	32 **	SPECIAL REVENUE	208337	.00	0	2500000	2500000.08	100	.00	2500000	.08-	100
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	379185	.00	0	4550000	4550000.16	100	.00	4550000	.16-	100
49	** **	OTHER FINANCING SOURCES	379185	.00	0	4550000	4550000.16	100	.00	4550000	.16-	100
DIV	9300	TOTAL *****										
		CITY SALES TAX	379185	.00	0	4550000	4550000.16	100	.00	4550000	.16-	100
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	379185	.00	0	4550000	4550000.16	100	.00	4550000	.16-	100
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	379185	.00	0	4550000	4610194.28	101	.00	4550000	60194.28-	101

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	55670.49	0	.00	0	55670.49-
	30 **	GENERAL FUND	0	.00	0	0	55670.49	0	.00	0	55670.49-
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 20	SALES TAX COMMUNITY FACIL	0	1293.81	0	0	1293.81	0	.00	0	1293.81-
	32 **	SPECIAL REVENUE	0	1293.81	0	0	1293.81	0	.00	0	1293.81-
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	5474.00	0	.00	0	5474.00-
	34 **	CAPITAL PROJECTS	0	.00	0	0	5474.00	0	.00	0	5474.00-
491	** **	OPERATING TRANSFERS OUT	0	1293.81	0	0	62438.30	0	.00	0	62438.30-
49	** **	OTHER FINANCING SOURCES	0	1293.81	0	0	62438.30	0	.00	0	62438.30-
DIV	0000	TOTAL *****	0	1293.81	0	0	62438.30	0	.00	0	62438.30-
DEPT	00	TOTAL *****	0	1293.81	0	0	62438.30	0	.00	0	62438.30-

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
45		CULTURE AND RECREATION									
451		RECREATION									
	27	PROJECTS									
	27 00	PROJECTS	391990	34568.71	9	4534756	466040.29	10	3922770.87	4534756	145944.84 97
	27 **	PROJECTS	391990	34568.71	9	4534756	466040.29	10	3922770.87	4534756	145944.84 97
451	** **	RECREATION	391990	34568.71	9	4534756	466040.29	10	3922770.87	4534756	145944.84 97
45	** **	CULTURE AND RECREATION	391990	34568.71	9	4534756	466040.29	10	3922770.87	4534756	145944.84 97
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	63913	.00	0	766956	766956.00	100	.00	766956	.00 100
	31 **	ENTERPRISE FUNDS	63913	.00	0	766956	766956.00	100	.00	766956	.00 100
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	3952499.76	0	.00	0	3952499.76- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	3952499.76	0	.00	0	3952499.76- 0
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	.00	0	0	60000.00	0	.00	0	60000.00- 0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	60000.00	0	.00	0	60000.00- 0
491	** **	OPERATING TRANSFERS OUT	68087	.00	0	816956	4829455.80	591	.00	816956	4012499.80- 591
49	** **	OTHER FINANCING SOURCES	68087	.00	0	816956	4829455.80	591	.00	816956	4012499.80- 591
DIV	9400	TOTAL *****									
		CITY SALES TAX	460077	34568.71	8	5351712	5295496.09	99	3922770.87	5351712	3866554.96- 172
DEPT	94	TOTAL *****									
		COMMUNITY FACILITIES	460077	34568.71	8	5351712	5295496.09	99	3922770.87	5351712	3866554.96- 172
FUND	276	TOTAL *****									
		SALES TAX COMM FACILITIES	460077	35862.52	8	5351712	5357934.39	100	3922770.87	5351712	3928993.26- 173

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	10661.96	0	.00	0	10661.96- 0
	32 **	SPECIAL REVENUE	0	.00	0	0	10661.96	0	.00	0	10661.96- 0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	10661.96	0	.00	0	10661.96- 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	10661.96	0	.00	0	10661.96- 0
DIV	0000	TOTAL *****	0	.00	0	0	10661.96	0	.00	0	10661.96- 0
DEPT	00	TOTAL *****	0	.00	0	0	10661.96	0	.00	0	10661.96- 0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	49793	.00	0	597538	93525.58	16	244762.26	597538	259250.16	57
	01 20	OVERTIME	2819	.00	0	33817	19428.62	58	22482.73	33817	8094.35-	124
	01 30	EXTRA HELP	2694	.00	0	32350	6969.24	22	14415.00	32350	10965.76	66
	01 **	SALARIES	55306	.00	0	663705	119923.44	18	281659.99	663705	262121.57	61
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	4847	.00	0	58142	6433.63	11	21958.50	58142	29749.87	49
	02 11	LIFE INSURANCE	53	.00	0	592	69.56	12	226.62	592	295.82	50
	02 20	SOCIAL SECURITY	1124	.00	0	13554	3327.67	25	6243.70	13554	3982.63	71
	02 21	MEDICARE	720	.00	0	8684	1675.38	19	3724.03	8684	3284.59	62
	02 30	PENSION	3812	.00	0	45722	45783.35	100	42310.61	45722	42371.96-	193
	02 32	DEFINED CONTRIBUTION	1445	.00	0	17329	3667.68	21	7596.11	17329	6065.21	65
	02 33	LONG TERM DISABILITY	213	.00	0	2501	357.65	14	996.58	2501	1146.77	54
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	12214	.00	0	146524	61314.92	42	83056.15	146524	2152.93	99
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	9890	11729.70	119	118658	215240.40	181	319716.67	118658	416299.07-	451
	03 42	SOFTWARE AGREEMENTS	13	2.57	20	134	37.06	28	63.04	134	33.90	75
	03 90	ASSOCIATIONS	24	.00	0	288	.00	0	90.56	288	197.44	31
	03 **	PROFESSIONAL & TECHNICAL	9927	11732.27	118	119080	215277.46	181	319870.27	119080	416067.73-	449
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	0	.00	0	0	14.66	0	.00	0	14.66-	0
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	14.66	0	.00	0	14.66-	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	266	23.79	9	3148	212.58	7	1105.48	3148	1829.94	42
	05 40	PUBLICATIONS	59	.00	0	653	.00	0	205.15	653	447.85	31
	05 80	TRAVEL	2222	.00	0	26664	.00	0	8374.27	26664	18289.73	31
	05 90	EDUCATION	327	.00	0	3990	.00	0	1253.11	3990	2736.89	31
	05 91	CAR ALLOWANCE	5	2.56	51	27	10.63	39	15.04	27	1.33	95
	05 99	OTHER	7645	.00	0	91784	.00	0	892625.75	91784	800841.75-	973
	05 **	OTHER PURCHASED SERVICES	10524	26.35	0	126266	223.21	0	903578.80	126266	777536.01-	716
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1342	.00	0	16148	24872.49	154	7657.84	16148	16382.33-	202
	06 99	POSTAGE	2-	.00	0	20	24.70	124	21.31	20	26.01-	230
	06 **	SUPPLIES	1340	.00	0	16168	24897.19	154	7679.15	16168	16408.34-	202

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	07		CONSTRUCTION PROJECTS											
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	89311	11758.62	13	1071743	421650.88	39	1595844.36	1071743	945752.24-	188	
46	**	**	ECONOMIC DEVELOPMENT	89311	11758.62	13	1071743	421650.88	39	1595844.36	1071743	945752.24-	188	
DIV	9600		TOTAL *****											
			FLOOD	89311	11758.62	13	1071743	421650.88	39	1595844.36	1071743	945752.24-	188	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	89311	11758.62	13	1071743	421650.88	39	1595844.36	1071743	945752.24-	188	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	89311	11758.62	13	1071743	432312.84	40	1595844.36	1071743	956414.20-	189	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 25	CDBG-DR 74.3	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	35000.00	0	.00	0	35000.00-	0
DEPT	00	TOTAL *****	0	.00	0	0	35000.00	0	.00	0	35000.00-	0

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR			FUNDS/SECOND ALLOCATION \$35 M						
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01 10		TEMPORARY EMPLOYEES	25698	.00	0	308354	60110.22	20	77120.26	308354	171123.52	45
01 20		OVERTIME	1490	.00	0	17946	13739.12	77	8148.61	17946	3941.73-	122
01 30		EXTRA HELP	742	.00	0	8904	7013.95	79	4101.50	8904	2211.45-	125
01 **		SALARIES	27930	.00	0	335204	80863.29	24	89370.37	335204	164970.34	51
02		BENEFITS										
02 10		HEALTH INSURANCE	1477	.00	0	17702	8588.31	49	6559.95	17702	2553.74	86
02 11		LIFE INSURANCE	22	.00	0	231	57.99	25	69.43	231	103.58	55
02 20		SOCIAL SECURITY	493	.00	0	5971	991.65	17	1647.79	5971	3331.56	44
02 21		MEDICARE	311	.00	0	3743	1074.98	29	1165.72	3743	1502.30	60
02 30		PENSION	1700	.00	0	20356	20430.22	100	10706.42	20356	10780.64-	153
02 32		DEFINED CONTRIBUTION	693	.00	0	8327	3504.46	42	2917.90	8327	1904.64	77
02 33		LONG TERM DISABILITY	91	.00	0	1059	219.76	21	305.12	1059	534.12	50
02 34		NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02 60		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02 **		BENEFITS	4787	.00	0	57389	34867.37	61	23372.33	57389	850.70-	102
03		PROFESSIONAL & TECHNICAL										
03 22		PROF SERVICE CONTRACTS	35	.00	0	376	.00	0	49870.58	376	49494.58-	3264
03 42		SOFTWARE AGREEMENTS	2-	2.57	129-	9	302.29	3359	91.07	9	384.36-	4371
03 90		ASSOCIATIONS	18	.00	0	194	.00	0	44.07	194	149.93	23
03 **		PROFESSIONAL & TECHNICAL	51	2.57	5	579	302.29	52	50005.72	579	49729.01-	8689
04		PURCHASE PROPERTY SERVICE										
04 33		OVERLAYS	75	.00	0	933	14.66	2	215.79	933	702.55	25
04 **		PURCHASE PROPERTY SERVICE	75	.00	0	933	14.66	2	215.79	933	702.55	25
05		OTHER PURCHASED SERVICES										
05 30		TELEPHONE	16	7.23	45	247	20.37	8	60.91	247	165.72	33
05 40		PUBLICATIONS	35	.00	0	464	214.62	46	105.21	464	144.17	69
05 80		TRAVEL	847	218.01	26	10208	8585.33	84	4799.12	10208	3176.45-	131
05 90		EDUCATION	86	.00	0	1032	.00	0	233.87	1032	798.13	23
05 91		CAR ALLOWANCE	5	.00	0	5	1.52	30	.00	5	3.48	30
05 99		OTHER	10455	625.00	6	125427	68734.67	55	66911.61	125427	10219.28-	108
05 **		OTHER PURCHASED SERVICES	11444	850.24	7	137383	77556.51	57	72110.72	137383	12284.23-	109
06		SUPPLIES										
06 21		NATURAL GAS	57	.00	0	695	.00	0	157.38	695	537.62	23
06 50		OPERATION SUPPLIES	307	.00	0	3629	3620.05	100	1881.98	3629	1873.03-	152
06 99		POSTAGE	0	6.70	0	0	6.70	0	.00	0	6.70-	0
06 **		SUPPLIES	364	6.70	2	4324	3626.75	84	2039.36	4324	1342.11-	131
07		CONSTRUCTION PROJECTS										
07 93		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
07 **		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463 ** **		IMPROVEMENTS	44651	859.51	2	535812	197230.87	37	237114.29	535812	101466.84	81

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
46	**	** ECONOMIC DEVELOPMENT	44651	859.51	2	535812	197230.87	37	237114.29	535812	101466.84	81
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	44651	859.51	2	535812	197230.87	37	237114.29	535812	101466.84	81
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	44651	859.51	2	535812	197230.87	37	237114.29	535812	101466.84	81
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	44651	859.51	2	535812	232230.87	43	237114.29	535812	66466.84	88

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32		SPECIAL REVENUE											
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DEPT	96	DISASTER RESILIENCE FUNDS	4497523	121447.03	3	53970309	4567525.28	9	50561262.24	53970309	1158478.52-	102
		TOTAL *****										
		CDBG-DR FUNDS	4497523	121447.03	3	53970309	4567525.28	9	50561262.24	53970309	1158478.52-	102
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4497523	121447.03	3	53970309	4567525.28	9	50561262.24	53970309	1158478.52-	102

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	01	G.O. INTEREST										
	01 01	HIGHWAY BONDS	59579	.00	0	594817	575462.50	97	.00	594817	19354.50	97
	01 **	G.O. INTEREST	59579	.00	0	594817	575462.50	97	.00	594817	19354.50	97
472	** **	INTEREST	59579	.00	0	594817	575462.50	97	.00	594817	19354.50	97
475		FISCAL AGENT FEES										
	01	G.O. AGENT FEES										
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	2.67	0	.00	0	2.67-	0
	10 **	MISCELLANEOUS	0	.00	0	0	2.67	0	.00	0	2.67-	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	2.67	0	.00	0	2.67-	0
47	** **	DEBT SERVICE	59579	.00	0	594817	575465.17	97	.00	594817	19351.83	97
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	19289.14	0	.00	0	19289.14-	0
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	19289.14	0	.00	0	19289.14-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	63124.29	0	.00	0	63124.29-	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	63124.29	0	.00	0	63124.29-	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	61.96	0	.00	0	61.96-	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	61.96	0	.00	0	61.96-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	82475.39	0	.00	0	82475.39-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	82475.39	0	.00	0	82475.39-	0
DIV	0000	TOTAL *****	59579	.00	0	594817	657940.56	111	.00	594817	63123.56-	111

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
DEPT	00	TOTAL *****	59579	.00	0	594817	657940.56	111	.00	594817	63123.56- 111
FUND	311	TOTAL *****	59579	.00	0	594817	657940.56	111	.00	594817	63123.56- 111
		DEBT SERVICE - HIGHWAYS	59579	.00	0	594817	657940.56	111	.00	594817	63123.56- 111

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	65928	.00	0	647212	609422.50	94	.00	647212	37789.50	94
	03 **	S.A. INTEREST	65928	.00	0	647212	609422.50	94	.00	647212	37789.50	94
472	** **	INTEREST	65928	.00	0	647212	609422.50	94	.00	647212	37789.50	94
475		FISCAL AGENT FEES										
	03	S.A. AGENT FEES										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	20042	.00	0	20042	402.61	2	.00	20042	19639.39	2
	10 **	MISCELLANEOUS	20042	.00	0	20042	402.61	2	.00	20042	19639.39	2
479	** **	MISCELLANEOUS EXPENDITURE	20042	.00	0	20042	402.61	2	.00	20042	19639.39	2
47	** **	DEBT SERVICE	85970	.00	0	667254	609825.11	91	.00	667254	57428.89	91
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	37383.77	0	.00	0	37383.77-	0
	30 **	GENERAL FUND	0	.00	0	0	37383.77	0	.00	0	37383.77-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	6890.52	0	.00	0	6890.52-	0
	33 **	DEBT SERVICE	0	.00	0	0	6890.52	0	.00	0	6890.52-	0

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	18769.63	0	0	20044.08	0	.00	0	20044.08- 0
	34 **	CAPITAL PROJECTS	0	18769.63	0	0	20044.08	0	.00	0	20044.08- 0
491	** **	OPERATING TRANSFERS OUT	0	18769.63	0	0	64318.37	0	.00	0	64318.37- 0
49	** **	OTHER FINANCING SOURCES	0	18769.63	0	0	64318.37	0	.00	0	64318.37- 0
DIV	0000	TOTAL *****	85970	18769.63	22	667254	674143.48	101	.00	667254	6889.48- 101
DEPT	00	TOTAL *****	85970	18769.63	22	667254	674143.48	101	.00	667254	6889.48- 101
FUND	314	TOTAL *****	85970	18769.63	22	667254	674143.48	101	.00	667254	6889.48- 101
		DEBT SERVICE - S.A. RFDGS	85970	18769.63	22	667254	674143.48	101	.00	667254	6889.48- 101

FUND 315 FLOOD CONTROL DEBT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	02	MISCELLANEOUS										
	02 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	315	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		FLOOD CONTROL DEBT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 411 CAPITAL - C.D. SIRENS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND 411		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION													
47		DEBT SERVICE													
472		INTEREST													
	04	INTEREST EXPENSE													
	04 00	INTEREST EXPENSE	0	.00	0	0	338.04	0	.00	0	338.04-	0			
	04 **	INTEREST EXPENSE	0	.00	0	0	338.04	0	.00	0	338.04-	0			
472	** **	INTEREST	0	.00	0	0	338.04	0	.00	0	338.04-	0			
479		MISCELLANEOUS EXPENDITURE													
	10	MISCELLANEOUS													
	10 00	MISCELLANEOUS	0	.00	0	0	.24	0	.00	0	.24-	0			
	10 **	MISCELLANEOUS	0	.00	0	0	.24	0	.00	0	.24-	0			
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.24	0	.00	0	.24-	0			
47	** **	DEBT SERVICE	0	.00	0	0	338.28	0	.00	0	338.28-	0			
48		MISCELLANEOUS EXPENSE													
487		BAD DEBT EXPENSE													
	01	BAD DEBT EXPENSE													
	01 00	BAD DEBT EXPENSE	0	.00	0	0	37948.06-	0	.00	0	37948.06	0			
	01 **	BAD DEBT EXPENSE	0	.00	0	0	37948.06-	0	.00	0	37948.06	0			
487	** **	BAD DEBT EXPENSE	0	.00	0	0	37948.06-	0	.00	0	37948.06	0			
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	37948.06-	0	.00	0	37948.06	0			
49		OTHER FINANCING SOURCES													
491		OPERATING TRANSFERS OUT													
	30	GENERAL FUND													
	30 00	GENERAL FUND	0	.00	0	0	135925.41	0	.00	0	135925.41-	0			
	30 **	GENERAL FUND	0	.00	0	0	135925.41	0	.00	0	135925.41-	0			
	31	ENTERPRISE FUNDS													
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0			
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0			
	32	SPECIAL REVENUE													
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0			
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0			
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0			
	32 13	STREET IMPROVEMENTS	0	.00	0	0	30000.00	0	.00	0	30000.00-	0			
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0			
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0			
	32 **	SPECIAL REVENUE	0	.00	0	0	30000.00	0	.00	0	30000.00-	0			
	33	DEBT SERVICE													
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0			
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0			
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0			

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 02	HIGHWAY RESERVE	0	3652532.71	0	0	6055580.61	0	.00	0	6055580.61-	0	0	
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	3652532.71	0	0	6055580.61	0	.00	0	6055580.61-	0	0	
491	** **	OPERATING TRANSFERS OUT	0	3652532.71	0	0	6221506.02	0	.00	0	6221506.02-	0	0	
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	3652532.71	0	0	6221506.02	0	.00	0	6221506.02-	0	0	
DIV	0000	TOTAL *****	0	3652532.71	0	0	6183896.24	0	.00	0	6183896.24-	0	0	
DEPT	00	TOTAL *****	0	3652532.71	0	0	6183896.24	0	.00	0	6183896.24-	0	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS									
431		STREET									
01		SALARIES									
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00
02		EMPLOYEE BENEFITS									
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
04		PURCH. PROPERTY SERVICES									
04	10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00
04	12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00
04	13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00
04	14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00
04	19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00
04	21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00
04	22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00
04	26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
04	27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00
04	30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00
04	34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00
04	43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00
04	50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00
04	67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00
04	70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00
04	78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00
04	84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00
04	96	STREET PROJECTS	0	.00	0	97738.53	.00	0	.00	97738.53-	0
04	97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00
04	99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00
04	**	PURCH. PROPERTY SERVICES	0	.00	0	97738.53	.00	0	.00	97738.53-	0
41		PURCH. PROPERTY SERVICES									
41	01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00
41	02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00
41	04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00
41	05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00
41	06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00
41	07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00
41	08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00
41	09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00
41	10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BGDT
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00
41	53	US2/52 reg proj(3085.*)	0	.00	0	0	.00	0	.00	0	.00
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00
41	60	Highway Reserve projects	0	107459.05	0	0	1797462.82	0	1770968.72	0	3568431.54-
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00
41	**	PURCH. PROPERTY SERVICES	0	107459.05	0	0	1797462.82	0	1770968.72	0	3568431.54-

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	0	107459.05	0	0	1895201.35	0	1770968.72	0	3666170.07-	0
43	**	** HIGHWAYS & STREETS	0	107459.05	0	0	1895201.35	0	1770968.72	0	3666170.07-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	0	107459.05	0	0	1895201.35	0	1770968.72	0	3666170.07-	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	0	107459.05	0	0	1895201.35	0	1770968.72	0	3666170.07-	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	0	3759991.76	0	0	8079097.59	0	1770968.72	0	9850066.31-	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8800	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	88	TOTAL *****										
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	414	TOTAL *****										
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	340.25	0	.00	0	340.25-	0
	30 **	GENERAL FUND	0	.00	0	0	340.25	0	.00	0	340.25-	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	52866.83	0	.00	0	52866.83-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	52866.83	0	.00	0	52866.83-	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	6951.25	0	.00	0	6951.25-	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	201380.04	0	.00	0	201380.04-	0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	208331.29	0	.00	0	208331.29-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	261538.37	0	.00	0	261538.37-	0
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
493		BOND ISSUANCE									
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	261538.37	0	.00	0	261538.37-
DIV	0000	TOTAL *****	0	.00	0	0	261538.37	0	.00	0	261538.37-
DEPT	00	TOTAL *****	0	.00	0	0	261538.37	0	.00	0	261538.37-

FUND 415 CAPITAL - SP ASSESSMENTS		DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00
	72 61	21Anw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00
	72 64	Paving Projects	0	.00	0	0	37770.96	0	.00	0	37770.96-
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00
	72 74	Street Lighting Projects	0	.00	0	0	146194.40	0	.00	0	146194.40-
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	183965.36	0	.00	0	183965.36-

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	183965.36	0	.00	0	183965.36-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	183965.36	0	.00	0	183965.36-	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	.00	0	0	183965.36	0	.00	0	183965.36-	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	.00	0	0	183965.36	0	.00	0	183965.36-	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	445503.73	0	.00	0	445503.73-	0

FUND 420 CAPITAL - MORTGAGE BONDS			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
421 ** **		POLICE	0	.00	0	0	.00	0	.00	0	.00 0	
42 ** **		PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 2400		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 24		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 420		TOTAL *****										
		CAPITAL - MORTGAGE BONDS	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 421 PROJ EXP TO TRANSFERRED			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	02	EMPLOYEE BENEFITS										
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
421 ** **		POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42 ** **		PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2400		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 24		TOTAL *****										
		COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 421		TOTAL *****										
		PROJ EXP TO TRANSFERRED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	27272.00	0	.00	0	27272.00- 0	
	30 **	GENERAL FUND	0	.00	0	0	27272.00	0	.00	0	27272.00- 0	
	32	SPECIAL REVENUE										
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 11	FIRE EQUIPMENT	0	.00	0	0	21773.52	0	.00	0	21773.52- 0	
	34 19	EQUIPMENT PURCHASE	522080	590079.16	113	522080	590079.16	113	.00	522080	67999.16- 113	
	34 **	CAPITAL PROJECTS	522080	590079.16	113	522080	611852.68	117	.00	522080	89772.68- 117	
491	** **	OPERATING TRANSFERS OUT	522080	590079.16	113	522080	639124.68	122	.00	522080	117044.68- 122	
49	** **	OTHER FINANCING SOURCES	522080	590079.16	113	522080	639124.68	122	.00	522080	117044.68- 122	
DIV	0000	TOTAL *****	522080	590079.16	113	522080	639124.68	122	.00	522080	117044.68- 122	
DEPT	00	TOTAL *****	522080	590079.16	113	522080	639124.68	122	.00	522080	117044.68- 122	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	613395-	433293.97-	71	145615	44062.62	30	.00	145615	101552.38	30	
	07	**	FIRE EQUIPMENT PURCHASE	613395-	433293.97-	71	145615	44062.62	30	.00	145615	101552.38	30	
422	**	**	FIRE	613395-	433293.97-	71	145615	44062.62	30	.00	145615	101552.38	30	
42	**	**	PUBLIC SAFETY	613395-	433293.97-	71	145615	44062.62	30	.00	145615	101552.38	30	
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	613395-	433293.97-	71	145615	44062.62	30	.00	145615	101552.38	30	
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	613395-	433293.97-	71	145615	44062.62	30	.00	145615	101552.38	30	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL *****										
		FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL *****										
		CAPITAL - FIRE EQUIPMENT	91315-	156785.19	172-	667695	683187.30	102	.00	667695	15492.30-	102

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	10430.81	0	.00	0	10430.81-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	10430.81	0	.00	0	10430.81-	0
472	** **	INTEREST	0	.00	0	0	10430.81	0	.00	0	10430.81-	0
47	** **	DEBT SERVICE	0	.00	0	0	10430.81	0	.00	0	10430.81-	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	516532.25	0	.00	0	516532.25-	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	516532.25	0	.00	0	516532.25-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	516532.25	0	.00	0	516532.25-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	516532.25	0	.00	0	516532.25-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	15212.68	0	.00	0	15212.68-	0
	30 **	GENERAL FUND	0	.00	0	0	15212.68	0	.00	0	15212.68-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	5362.28	0	.00	0	5362.28-	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	18769.63	0	0	18769.63	0	.00	0	18769.63-	0
	32 19	SALES TAX INFRASTRUCTURE	0	35219.04	0	0	35219.04	0	.00	0	35219.04-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	11463.50	0	.00	0	11463.50-	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	53988.67	0	0	70814.45	0	.00	0	70814.45-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 12	CAPITAL PROJECTS	0	1085745.38	0	0	1085745.38	0	.00	0	1085745.38- 0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	1085745.38	0	0	1085745.38	0	.00	0	1085745.38- 0
491	** **	OPERATING TRANSFERS OUT	0	1139734.05	0	0	1171772.51	0	.00	0	1171772.51- 0
49	** **	OTHER FINANCING SOURCES	0	1139734.05	0	0	1171772.51	0	.00	0	1171772.51- 0
DIV	0000	TOTAL *****	0	1139734.05	0	0	1698735.57	0	.00	0	1698735.57- 0
DEPT	00	TOTAL *****	0	1139734.05	0	0	1698735.57	0	.00	0	1698735.57- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA ELE OBJ ACCOUNT			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00	0
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00	0
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00	0
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00	0
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00	0
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	02	BENEFITS									
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	86805.72	0	0	4183546.76	0	156617.50	0	4340164.26- 0
	07 **	CONSTRUCTION PROJECTS	0	86805.72	0	0	4183546.76	0	156617.50	0	4340164.26- 0
	41	CONSTRUCTION PROJECTS									
	41 70	CDBG-DR-2ND ALLOCATION	0	6029.84	0	0	319400.27	0	73500.58	0	392900.85- 0
	41 71	CDBG-DR-1ST ALLOCATION	0	913.02	0	0	195631.68	0	1499161.45	0	1694793.13- 0
	41 72	CDBG-DR-RESILIENCE	0	141559.38	0	0	4538813.64	0	5826461.28	0	10365274.92- 0
	41 **	CONSTRUCTION PROJECTS	0	148502.24	0	0	5053845.59	0	7399123.31	0	12452968.90- 0
463	** **	IMPROVEMENTS	0	235307.96	0	0	9237392.35	0	7555740.81	0	16793133.16- 0
46	** **	ECONOMIC DEVELOPMENT	0	235307.96	0	0	9237392.35	0	7555740.81	0	16793133.16- 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9501	TOTAL *****									
		GENERAL	0	235307.96	0	0	9237392.35	0	7555740.81	0	16793133.16- 0
DEPT	95	TOTAL *****									
		FLOOD	0	235307.96	0	0	9237392.35	0	7555740.81	0	16793133.16- 0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	06		SUPPLIES											
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9610		TOTAL *****											
			SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	423		TOTAL *****											
			CAPITAL PROJECTS	0	1375042.01	0	0	10936127.92	0	7555740.81	0	18491868.73-	0	

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8900	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	89	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	426	TOTAL *****										
		LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	10 04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	10 05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	10	UTILITY										
	10 00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
FUND 427		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0

FUND 428 CDBG			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 428 CDBG			DEPT/DIV 9200 PROPERTY TAX RELIEF/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	41	CDBG									
	41	29 CDBG-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41	30 EDA-INTERMODAL	0	.00	0	0	.00	0	0	.00	0
	41	31 MG GRAIN	0	.00	0	0	.00	0	0	.00	0
	41	32 ENERGY PARK	0	.00	0	0	.00	0	0	.00	0
	41	** CDBG	0	.00	0	0	.00	0	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9200	TOTAL *****									
		CITY SALES TAX	0	.00	0	0	.00	0	0	.00	0
DEPT	92	TOTAL *****									
		PROPERTY TAX RELIEF	0	.00	0	0	.00	0	0	.00	0
FUND 428		TOTAL *****									
		CDBG	0	.00	0	0	.00	0	0	.00	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	100307.93	0	.00	0	100307.93-	0
	30 **	GENERAL FUND	0	.00	0	0	100307.93	0	.00	0	100307.93-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	487.15	0	.00	0	487.15-	0
	31 05	WATER AND SEWER	0	.00	0	0	9667.11	0	.00	0	9667.11-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	10154.26	0	.00	0	10154.26-	0
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	1751	1751.07	100	1751	1751.07	100	.00	1751	.07-	100
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	947.56	0	.00	0	947.56-	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	1904.29	0	.00	0	1904.29-	0
	32 **	SPECIAL REVENUE	1751	1751.07	100	1751	4602.92	263	.00	1751	2851.92-	263
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 11	FIRE EQUIPMENT	0	62711.77	0	0	62711.77	0	.00	0	62711.77-	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	18728.79	0	0	23497.98	0	.00	0	23497.98-	0
	34 **	CAPITAL PROJECTS	0	81440.56	0	0	86209.75	0	.00	0	86209.75-	0
491	** **	OPERATING TRANSFERS OUT	1751	83191.63	4751	1751	201274.86	1495	.00	1751	199523.86-1495	
49	** **	OTHER FINANCING SOURCES	1751	83191.63	4751	1751	201274.86	1495	.00	1751	199523.86-1495	
DIV	0000	TOTAL *****	1751	83191.63	4751	1751	201274.86	1495	.00	1751	199523.86-1495	
DEPT	00	TOTAL *****	1751	83191.63	4751	1751	201274.86	1495	.00	1751	199523.86-1495	

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION							ENCUMBR.		
43		HIGHWAYS & STREETS									
431		STREET									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	40162	.00	0	443691	373942.97	84	.00	443691	69748.03 84
	07 **	EQUIPMENT PURCHASE	40162	.00	0	443691	373942.97	84	.00	443691	69748.03 84
431	** **	STREET	40162	.00	0	443691	373942.97	84	.00	443691	69748.03 84
43	** **	HIGHWAYS & STREETS	40162	.00	0	443691	373942.97	84	.00	443691	69748.03 84
45		CULTURE AND RECREATION									
451		RECREATION									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	1489-	.00	0	1141	.00	0	.00	1141	1141.00 0
	07 **	EQUIPMENT PURCHASE	1489-	.00	0	1141	.00	0	.00	1141	1141.00 0
451	** **	RECREATION	1489-	.00	0	1141	.00	0	.00	1141	1141.00 0
455		LIBRARY OPERATIONS									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	27968	33238.22	119	228800	215629.55	94	1786.29	228800	11384.16 95
	07 **	EQUIPMENT PURCHASE	27968	33238.22	119	228800	215629.55	94	1786.29	228800	11384.16 95
455	** **	LIBRARY OPERATIONS	27968	33238.22	119	228800	215629.55	94	1786.29	228800	11384.16 95
45	** **	CULTURE AND RECREATION	26479	33238.22	126	229941	215629.55	94	1786.29	229941	12525.16 95
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	7300	TOTAL *****									
		EQUIPMENT PURCHASE	882566	496713.36	56	2924460	2103070.01	72	458249.76	2924460	363140.23 88
DEPT	73	TOTAL *****									
		EQUIPMENT PURCHASE	882566	496713.36	56	2924460	2103070.01	72	458249.76	2924460	363140.23 88
FUND	429	TOTAL *****									
		EQUIPMENT PURCHASE	884317	579904.99	66	2926211	2304344.87	79	458249.76	2926211	163616.37 94

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	15602.94	0	.00	0	15602.94-	0
	04 **	INTEREST EXPENSE	0	.00	0	0	15602.94	0	.00	0	15602.94-	0
472	** **	INTEREST	0	.00	0	0	15602.94	0	.00	0	15602.94-	0
47	** **	DEBT SERVICE	0	.00	0	0	15602.94	0	.00	0	15602.94-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	234.33	0	.00	0	234.33-	0
	32 **	SPECIAL REVENUE	0	.00	0	0	234.33	0	.00	0	234.33-	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	234.33	0	.00	0	234.33-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	234.33	0	.00	0	234.33-	0
DIV	0000	TOTAL *****	0	.00	0	0	15837.27	0	.00	0	15837.27-	0
DEPT	00	TOTAL *****	0	.00	0	0	15837.27	0	.00	0	15837.27-	0

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	2524042	728417.31	29	30288427	7592048.14	25	10790879.73	30288427	11905499.13 61
	07 **	EQUIPMENT PURCHASE	2524042	728417.31	29	30288427	7592048.14	25	10790879.73	30288427	11905499.13 61
419	** **	NON-DEPARTMENTAL	2524042	728417.31	29	30288427	7592048.14	25	10790879.73	30288427	11905499.13 61
41	** **	GENERAL GOVERNMENT	2524042	728417.31	29	30288427	7592048.14	25	10790879.73	30288427	11905499.13 61
DIV	9500	TOTAL *****									
		FLOOD CONTROL 1ST PENNY	2524042	728417.31	29	30288427	7592048.14	25	10790879.73	30288427	11905499.13 61
DEPT	95	TOTAL *****									
		FLOOD	2524042	728417.31	29	30288427	7592048.14	25	10790879.73	30288427	11905499.13 61
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	2524042	728417.31	29	30288427	7607885.41	25	10790879.73	30288427	11889661.86 61

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47			DEBT SERVICE									
472			INTEREST									
	04		INTEREST EXPENSE									
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	.00	0	0	39326.47	0	.00	0	39326.47- 0
	30	**	GENERAL FUND	0	.00	0	0	39326.47	0	.00	0	39326.47- 0
	38		UNDISTRIBUTED INTEREST									
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	39326.47	0	.00	0	39326.47- 0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	39326.47	0	.00	0	39326.47- 0
DIV	0000		TOTAL *****	0	.00	0	0	39326.47	0	.00	0	39326.47- 0
DEPT	00		TOTAL *****	0	.00	0	0	39326.47	0	.00	0	39326.47- 0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
	06	SUPPLIES									
	06 11	SHOP PARTS	0	.00	0	0	.00	0	0	.00	0
	06 12	COMMISSION ON AGING	0	.00	0	0	.00	0	0	.00	0
	06 14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	8865.73	0	0	8865.73-	0
	06 15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	0	.00	0
	06 29	CORE CHARGES	0	.00	0	0	.00	0	0	.00	0
	06 32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	0	.00	0
	06 61	FUEL	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	8865.73	0	0	8865.73-	0
	08	OTHER OBJECTS									
	08 98	GAS TAX	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	8865.73	0	0	8865.73-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	8865.73	0	0	8865.73-	0
DIV	9800	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	8865.73	0	0	8865.73-	0
DEPT	98	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	8865.73	0	0	8865.73-	0
FUND	501	TOTAL *****									
		CENTRAL GARAGE	0	.00	0	0	48192.20	0	0	48192.20-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				ENCUMBR.
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	23656.78	0	.00	0	23656.78-	0
	30 **	GENERAL FUND	0	.00	0	0	23656.78	0	.00	0	23656.78-	0
	36	AGENCY FUND										
	36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0
	36 03	OPEB CITY	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
	36 04	CITY	0	.00	0	0	.00	0	.00	0	.00	0
	36 **	AGENCY FUND	0	.00	0	0	41482.00	0	.00	0	41482.00-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	65138.78	0	.00	0	65138.78-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	65138.78	0	.00	0	65138.78-	0
DIV	0000	TOTAL *****										
			0	.00	0	0	65138.78	0	.00	0	65138.78-	0
DEPT	00	TOTAL *****										
			0	.00	0	0	65138.78	0	.00	0	65138.78-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	1648094.78	0	0	1648094.78-	0
	05 22	MISCELLANEOUS	0	.00	0	0	12120.00	0	0	12120.00-	0
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	155399.09	0	0	155399.09-	0
	05 24	STOP LOSS	0	.00	0	0	1410692.91	0	0	1410692.91-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	0	.00	0
	05 29	WELLNESS BENEFIT	0	.00	0	0	2596.00	0	0	2596.00-	0
	05 **	PURCHASED SERVICES	0	.00	0	0	3228902.78	0	0	3228902.78-	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	3228902.78	0	0	3228902.78-	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	3228902.78	0	0	3228902.78-	0
DIV	9100	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	3228902.78	0	0	3228902.78-	0
DEPT	91	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	3228902.78	0	0	3228902.78-	0
FUND	502	TOTAL *****									
		SELF FUNDED INSURANCE	0	.00	0	0	3294041.56	0	0	3294041.56-	0

FUND 602 UNDISTRIBUTED INTEREST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
FUND	602	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%				
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET										
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
03			MISCELLANEOUS EXPENSE											
03	00		MISCELLANEOUS EXPENSE	0		.00	0	0	.00	0	.00	0	.00	0
03	**		MISCELLANEOUS EXPENSE	0		.00	0	0	.00	0	.00	0	.00	0
31			PAYROLL											
31	01		FEDERAL INCOME TAX	0		.00	0	0	2936992.66	0	.00	0	2936992.66-	0
31	02		SOCIAL SECURITY	0		.00	0	0	261773.36	0	.00	0	261773.36-	0
31	03		MUNICIPAL MEDICARE	0		.00	0	0	627078.00	0	.00	0	627078.00-	0
31	04		STATE INCOME TAX	0		.00	0	0	276758.71	0	.00	0	276758.71-	0
31	05		FIRE UNION DUES	0		.00	0	0	11780.00	0	.00	0	11780.00-	0
31	06		POLICE UNION DUES	0		.00	0	0	15399.00	0	.00	0	15399.00-	0
31	07		SUN LIFE FINANCAL LTD	0		.00	0	0	558.00	0	.00	0	558.00-	0
31	08		EMPLOYEE DONATIONS FUND	0		.00	0	0	17336.89	0	.00	0	17336.89-	0
31	09		CHILD SUPPORT/ND DISB UNT	0		.00	0	0	109098.42	0	.00	0	109098.42-	0
31	10		CHILD SUPPORT/STANISLAUS	0		.00	0	0	.00	0	.00	0	.00	0
31	11		CHILD SUPPORT/MN PMT CNTR	0		.00	0	0	.00	0	.00	0	.00	0
31	12		RAUSCH,STURM,ISRAEL,ENERS	0		.00	0	0	.00	0	.00	0	.00	0
31	13		GARNISHMENTS	0		.00	0	0	21085.77	0	.00	0	21085.77-	0
31	14		UNUM DISABILTY	0		.05	0	0	92499.00	0	.00	0	92499.00-	0
31	15		LAW OFFICE-DANIEL OSTER	0		.00	0	0	.00	0	.00	0	.00	0
31	16		NYS CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	17		Washington State	0		.00	0	0	.00	0	.00	0	.00	0
31	18		Manager-Disability Ins	0		.00	0	0	.00	0	.00	0	.00	0
31	19		IDAHO CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	20		MISSOURI CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	21		TENNESSEE CHILD SUPPORT	0		.00	0	0	369.20	0	.00	0	369.20-	0
31	22		CALIFORNIA STATE DISB	0		.00	0	0	.00	0	.00	0	.00	0
31	23		CREDIT COLLECTIONS BUREAU	0		.00	0	0	1173.61	0	.00	0	1173.61-	0
31	24		NEBRASKA CHILD SUPPORT	0		.00	0	0	.00	0	.00	0	.00	0
31	**		PAYROLL	0		.05	0	0	4371902.62	0	.00	0	4371902.62-	0
32			PAYROLL-DEFERRED COMP											
32	01		CHASE INSURANCE	0		.00	0	0	.00	0	.00	0	.00	0
32	02		JACKSON NATIONAL LIFE	0		.00	0	0	.00	0	.00	0	.00	0
32	03		HARTFORD LIFE	0		.00	0	0	39673.00	0	.00	0	39673.00-	0
32	04		NDPERS COMPANION PLAN	0		.00	0	0	109415.36	0	.00	0	109415.36-	0
32	05		BANK OF NORTH DAKOTA	0		.00	0	0	6004.18	0	.00	0	6004.18-	0
32	06		NATIONWIDE LIFE	0		.00	0	0	.00	0	.00	0	.00	0
32	07		EQUITABLE LIFE INS CO	0		.00	0	0	.00	0	.00	0	.00	0
32	08		AMERICAN TRUST CENTER	0		.00	0	0	.00	0	.00	0	.00	0
32	09		WADDELL & REED	0		.00	0	0	62805.00	0	.00	0	62805.00-	0
32	10		VALIC	0		.00	0	0	16945.76	0	.00	0	16945.76-	0
32	11		USAA FEDERAL SAVINGS BANK	0		.00	0	0	.00	0	.00	0	.00	0
32	**		PAYROLL-DEFERRED COMP	0		.00	0	0	234843.30	0	.00	0	234843.30-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
33		PAYROLL									
33	01	WORKERS COMPENSATION	0	.00	0	0	2816.57	0	.00	0	2816.57-
33	**	PAYROLL	0	.00	0	0	2816.57	0	.00	0	2816.57-
34		PAYROLL									
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00
35		PAYROLL									
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00
35	02	LIFE INSURANCE-UNUM	0	5.47	0	0	42409.55	0	.00	0	42409.55-
35	03	COLONIAL LIFE	0	.00	0	0	31182.24	0	.00	0	31182.24-
35	**	PAYROLL	0	5.47	0	0	73591.79	0	.00	0	73591.79-
36		PAYROLL									
36	01	AFLAC	0	.93	0	0	155207.02	0	.00	0	155207.02-
36	**	PAYROLL	0	.93	0	0	155207.02	0	.00	0	155207.02-
37		PAYROLL									
37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00
37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00
37	03	Dental/Ameritas	0	.24	0	0	29479.50	0	.00	0	29479.50-
37	**	PAYROLL	0	.24	0	0	29479.50	0	.00	0	29479.50-
42		PAYROLL									
42	01	Vision/Ameritas	0	.13	0	0	4242.00	0	.00	0	4242.00-
42	02	Vision/Avesis	0	2725.53	0	0	26895.46	0	.00	0	26895.46-
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00
42	04	Unum Provident	0	.00	0	0	8176.96	0	.00	0	8176.96-
42	05	DELTA DENTAL	0	.00	0	0	166743.33	0	.00	0	166743.33-
42	**	PAYROLL	0	2725.66	0	0	206057.75	0	.00	0	206057.75-
44		DEFINED CONTRIBUTION									
44	01	401A EMPLOYEE	0	.00	0	0	758032.11	0	.00	0	758032.11-
44	02	457B	0	.00	0	0	201146.56	0	.00	0	201146.56-
44	03	401A EMPLOYER MATCH	0	.00	0	0	773508.84	0	.00	0	773508.84-
44	04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	96507.57	0	.00	0	96507.57-
44	05	CITY MANAGER 401A	0	.00	0	0	12600.90	0	.00	0	12600.90-
44	06	DEFINED CONT REFUNDS	0	.00	0	0	3150.16	0	.00	0	3150.16-
44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	11025.82	0	.00	0	11025.82-
44	**	DEFINED CONTRIBUTION	0	.00	0	0	1855971.96	0	.00	0	1855971.96-
45		FRINGE BENEFIT									
45	01	FRINGE BENEFIT	0	.00	0	0	10131.02	0	.00	0	10131.02-
45	**	FRINGE BENEFIT	0	.00	0	0	10131.02	0	.00	0	10131.02-

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	46	FLEXIBLE SPENDING										
	46 01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
	46 02	DEPENDENT CARE	0	.00	0	0	.00	0	.00	0	.00	0
	46 **	FLEXIBLE SPENDING	0	.00	0	0	.00	0	.00	0	.00	0
	47	NDPERS										
	47 01	ABT	0	.00	0	0	.00	0	.00	0	.00	0
	47 02	BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	47 **	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	2732.35	0	0	6940001.53	0	.00	0	6940001.53-	0
48	** **	MISCELLANEOUS EXPENSE	0	2732.35	0	0	6940001.53	0	.00	0	6940001.53-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	2732.35	0	0	6940001.53	0	.00	0	6940001.53-	0
DEPT	00	TOTAL *****	0	2732.35	0	0	6940001.53	0	.00	0	6940001.53-	0
FUND	603	TOTAL *****	0	2732.35	0	0	6940001.53	0	.00	0	6940001.53-	0
		PAYROLL DEDUCTIONS	0	2732.35	0	0	6940001.53	0	.00	0	6940001.53-	0

PREPARED 02/20/2019, 12:37:53
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2018

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	.00	0	0	186206.98	0	.00	0	186206.98-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	.00	0	0	8440265.39	0	.00	0	8440265.39-
	01 60	SURVIVING SPOUSE	0	.00	0	0	11747.29	0	.00	0	11747.29-
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00-
	01 **	SALARIES	0	.00	0	0	8452012.68	0	.00	0	8452012.68-
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	90496.05	0	.00	0	90496.05-
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00-
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	90496.05	0	.00	0	90496.05-
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	10738.53	0	0	119796.94	0	.00	0	119796.94-
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	17640.00	0	.00	0	17640.00-
	03 **	PROFESSIONAL & TECHNICAL	0	10738.53	0	0	137436.94	0	.00	0	137436.94-
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00-
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00-
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	.00	0	0	679638.14	0	.00	0	679638.14-
	08 **	OTHER OBJECTS	0	.00	0	0	679638.14	0	.00	0	679638.14-
419	** **	NON-DEPARTMENTAL	0	10738.53	0	0	9359583.81	0	.00	0	9359583.81-
41	** **	GENERAL GOVERNMENT	0	10738.53	0	0	9359583.81	0	.00	0	9359583.81-
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	10738.53	0	0	9359583.81	0	.00	0	9359583.81-
DEPT	99	TOTAL *****									
		PENSION	0	10738.53	0	0	9359583.81	0	.00	0	9359583.81-
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	10738.53	0	0	9545790.79	0	.00	0	9545790.79-

FUND 605 POLICE PENSION			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	31	PAYROLL										
	31 14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
	38	PAYROLL TRANSACTIONS										
	38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	38 05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	38 **	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 POLICE PENSION			DEPT/DIV 9902 PENSION/POLICE								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 50	PENSION RETIREE	0	.00	0	0	.00	0	.00	0	.00 0
	01 60	SURVIVING SPOUSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 70	COLAF	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
DIV	9902	TOTAL *****									
		POLICE	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	.00	0	.00	0	.00 0
FUND	605	TOTAL *****									
		POLICE PENSION	0	.00	0	0	.00	0	.00	0	.00 0

FUND 606 SOCIAL SECURITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	606		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 608 COMM ON AGING BUS GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
FUND	608	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00 0

FUND 609 HOTEL/MOTEL/CAR RENTAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	39	HOTEL/MOTEL TAX									
	39 01	CVB	42105	36914.60	88	505238	542661.13	107	.00	505238	37423.13- 107
	39 02	ALL SEASONS ARENA	20733	19016.91	92	248741	32869.23	13	.00	248741	215871.77 13
	39 **	HOTEL/MOTEL TAX	62838	55931.51	89	753979	575530.36	76	.00	753979	178448.64 76
	40	CAR RENTALS TAX									
	40 00	CAR RENTALS TAX	2640	2502.57	95	31559	36290.63	115	.00	31559	4731.63- 115
	40 **	CAR RENTALS TAX	2640	2502.57	95	31559	36290.63	115	.00	31559	4731.63- 115
485	** **	NON-OPERATING EXPENSES	65478	58434.08	89	785538	611820.99	78	.00	785538	173717.01 78
48	** **	MISCELLANEOUS EXPENSE	65478	58434.08	89	785538	611820.99	78	.00	785538	173717.01 78
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100
	33	DEBT SERVICE									
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	191166.67	0	.00	0	191166.67- 0
	33 **	DEBT SERVICE	0	.00	0	0	191166.67	0	.00	0	191166.67- 0
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	241166.71	482	.00	50000	191166.71- 482
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	241166.71	482	.00	50000	191166.71- 482
DIV	0000	TOTAL *****	69652	58434.08	84	835538	852987.70	102	.00	835538	17449.70- 102
DEPT	00	TOTAL *****	69652	58434.08	84	835538	852987.70	102	.00	835538	17449.70- 102
FUND	609	TOTAL *****	69652	58434.08	84	835538	852987.70	102	.00	835538	17449.70- 102
		HOTEL/MOTEL/CAR RENTAL	69652	58434.08	84	835538	852987.70	102	.00	835538	17449.70- 102

FUND 610 MAYOR'S COMM ON HANDICAP			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	610		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			MAYOR'S COMM ON HANDICAP	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	2400.00	0	0	2400.00-	0
	03 02	TRUST EXPENDITURES	0	165.40	0	0	1871.26	0	0	1871.26-	0
	03 **	PROFESSIONAL & TECHNICAL	0	165.40	0	0	4271.26	0	0	4271.26-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	414910.19	0	0	414910.19-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	143965.96	0	0	143965.96-	0
	05 **	PURCHASED SERVICES	0	.00	0	0	558876.15	0	0	558876.15-	0
419	** **	NON-DEPARTMENTAL	0	165.40	0	0	563147.41	0	0	563147.41-	0
41	** **	GENERAL GOVERNMENT	0	165.40	0	0	563147.41	0	0	563147.41-	0
DIV	9903	TOTAL *****									
		OPEB	0	165.40	0	0	563147.41	0	0	563147.41-	0
DEPT	99	TOTAL *****									
		PENSION	0	165.40	0	0	563147.41	0	0	563147.41-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	165.40	0	0	563147.41	0	0	563147.41-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
479		MISCELLANEOUS EXPENDITURE									
	10	MISCELLANEOUS									
	10 00	MISCELLANEOUS	0	4800.00	0	0	7800.00	0	.00	0	7800.00-
	10 06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00
	10 **	MISCELLANEOUS	0	4800.00	0	0	7800.00	0	.00	0	7800.00-
479	** **	MISCELLANEOUS EXPENDITURE	0	4800.00	0	0	7800.00	0	.00	0	7800.00-
47	** **	DEBT SERVICE	0	4800.00	0	0	7800.00	0	.00	0	7800.00-
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	36	AGENCY FUND									
	36 12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00
	36 **	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	4800.00	0	0	7800.00	0	.00	0	7800.00-
DEPT	00	TOTAL *****	0	4800.00	0	0	7800.00	0	.00	0	7800.00-
FUND	612	TOTAL *****	0	4800.00	0	0	7800.00	0	.00	0	7800.00-
		CDBG PASSTHROUGH	0	4800.00	0	0	7800.00	0	.00	0	7800.00-

FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 613 OPEB POLICE			DEPT/DIV 9903 PENSION/OPEB								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 80	OPEB	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	0	.00	0
	03	PROFESSIONAL & TECHNICAL									
	03 01	ACTUARY FEES	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	0	.00	0
DIV	9903	TOTAL *****									
		OPEB	0	.00	0	0	.00	0	0	.00	0
DEPT	99	TOTAL *****									
		PENSION	0	.00	0	0	.00	0	0	.00	0
FUND	613	TOTAL *****									
		OPEB POLICE	0	.00	0	0	.00	0	0	.00	0

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	757677.78	0	0	15826833.31	0	.00	0	15826833.31-
	10 02	ENTERPRISE	0	5836.45-	0	0	253932.80	0	.00	0	253932.80-
	10 03	SPECIAL REVENUE	0	67.34	0	0	1206087.19	0	.00	0	1206087.19-
	10 **	GENERAL FIXED ASSETS	0	751908.67	0	0	17286853.30	0	.00	0	17286853.30-
486	** **	DEPRECIATION EXPENSE	0	751908.67	0	0	17286853.30	0	.00	0	17286853.30-
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	21133.83	0	.00	0	21133.83-
	04 **	GENERAL GOVERNMENT	0	.00	0	0	21133.83	0	.00	0	21133.83-
488	** **	AMORTIZATION EXPENSE	0	.00	0	0	21133.83	0	.00	0	21133.83-
48	** **	MISCELLANEOUS EXPENSE	0	751908.67	0	0	17307987.13	0	.00	0	17307987.13-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00
490	** **	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	0000	TOTAL *****	0	751908.67	0	0	17307987.13	0	.00	0	17307987.13-
DEPT	00	TOTAL *****	0	751908.67	0	0	17307987.13	0	.00	0	17307987.13-
FUND 701		TOTAL *****	0	751908.67	0	0	17307987.13	0	.00	0	17307987.13-
		GENERAL FIXED ASSETS	0	751908.67	0	0	17307987.13	0	.00	0	17307987.13-
GRAND		TOTAL *****	36543756	23269614.10	64	239548796	234172811.85	98	80992608.67	239548796	75616624.52-