

PREPARED 03/01/2019, 14:53:07
PROGRAM: GM267L
City of Minot

DETAIL BUDGET REPORT
17% OF YEAR LAPSED
AS OF 02/28/2019

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET				
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	32		FINANCIAL AUDIT								
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	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
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
	05		MISCELLANEOUS EXPENSE								
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	.00	0	.00	0
	05	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	30.00	0	0	30.00	0	.00	30.00-
	01	**	BAD DEBT EXPENSE	0	30.00	0	0	30.00	0	.00	30.00-
487	**	**	BAD DEBT EXPENSE	0	30.00	0	0	30.00	0	.00	30.00-
48	**	**	MISCELLANEOUS EXPENSE	0	30.00	0	0	30.00	0	.00	30.00-
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	1000.00	0	.00	1000.00-
	30	**	GENERAL FUND	0	.00	0	0	1000.00	0	.00	1000.00-

FUND 001 GENERAL 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			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00
	31 03	PARKING AUTHORITY	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	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	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 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00
	32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	33	DEBT SERVICE									
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
	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 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00
	34 16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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										
	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	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1000.00	0	.00	0	1000.00-	0
DIV	0000	TOTAL *****	0	30.00	0	0	1030.00	0	.00	0	1030.00-	0
DEPT	00	TOTAL *****	0	30.00	0	0	1030.00	0	.00	0	1030.00-	0

FUND 001 GENERAL FUND		DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****						ENCUMBR.	ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION									
41		GENERAL GOVERNMENT									
411		LEGISLATIVE									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	4320	4320.00	100	8640	8640.00	100	51840	43200.00	17
	01 40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	4320	4320.00	100	8640	8640.00	100	51840	43200.00	17
	02	EMPLOYEE BENEFITS									
	02 20	SOCIAL SECURITY	267	275.59	103	534	551.18	103	3214	2662.82	17
	02 21	MEDICARE	62	64.47	104	124	128.94	104	752	623.06	17
	02 60	WORKERS COMPENSATION	27	80.14	297	54	80.14	148	328	247.86	24
	02 **	EMPLOYEE BENEFITS	356	420.20	118	712	760.26	107	4294	3533.74	18
	03	PROFESSIONAL & TECHNICAL									
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	0	.00	0
	03 90	ASSOCIATIONS	2650	.00	0	5300	23935.00	452	31800	7865.00	75
	03 **	PROFESSIONAL & TECHNICAL	2650	.00	0	5300	23935.00	452	31800	7865.00	75
	04	PURCH PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	0	.00	0
	05	PURCHASED SERVICES									
	05 30	TELEPHONE	250	.00	0	500	.00	0	3000	3000.00	0
	05 40	LEGAL ADS	375	2595.00	692	750	2595.00	346	4500	1905.00	58
	05 80	TRAVEL	416	25.00	6	832	25.00	3	5000	4975.00	1
	05 90	EDUCATION & TRAINING	416	.00	0	832	.00	0	5000	5000.00	0
	05 94	MAYOR'S EXPENSE	250	125.00	50	500	250.00	50	3000	2750.00	8
	05 99	OTHER	0	.00	0	0	.00	0	0	.00	0
	05 **	PURCHASED SERVICES	1707	2745.00	161	3414	2870.00	84	20500	17630.00	14
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	0	.00	0
	06 50	OPERATION SUPPLIES	1666	1025.00	62	3332	1025.00	31	20000	18975.00	5
	06 59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	0	.00	0
	06 99	POSTAGE	41	.00	0	82	.00	0	500	500.00	0
	06 **	SUPPLIES	1707	1025.00	60	3414	1025.00	30	20500	19475.00	5
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	0	.00	0	0	.00	0	0	.00	0
	08 52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	0	.00	0
	08 53	HONORARY CITIZEN	0	.00	0	0	.00	0	0	.00	0
	08 55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	0	.00	0
	08 63	STATUS OF WOMEN	0	.00	0	0	.00	0	0	.00	0
	08 70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	0	.00	0
	08 71	AMVETS	0	.00	0	0	.00	0	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
411	**	**	LEGISLATIVE	10740	8510.20	79	21480	37230.26	173	.00	128934	91703.74	29
41	**	**	GENERAL GOVERNMENT	10740	8510.20	79	21480	37230.26	173	.00	128934	91703.74	29
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	10740	8510.20	79	21480	37230.26	173	.00	128934	91703.74	29
DEPT	01		TOTAL *****										
			MAYOR AND CITY COUNCIL	10740	8510.20	79	21480	37230.26	173	.00	128934	91703.74	29

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	33629	31398.23	93	67258	66394.13	99	.00	403553	337158.87	17
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	369.60	0	.00	0	369.60-	0
01	**	SALARIES	33629	31398.23	93	67258	66763.73	99	.00	403553	336789.27	17
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5293	6163.42	116	10586	10377.02	98	.00	63519	53141.98	16
02	11	LIFE INSURANCE	20	18.66	93	40	37.34	93	.00	245	207.66	15
02	20	SOCIAL SECURITY	834	799.62	96	1668	1643.61	99	.00	10010	8366.39	16
02	21	MEDICARE	366	422.82	116	732	831.37	114	.00	4399	3567.63	19
02	30	PENSION	1832	2452.53	134	3664	4143.93	113	.00	21985	17841.07	19
02	32	DEFINED CONTRIBUTION	1223	1221.07	100	2446	2068.31	85	.00	14678	12609.69	14
02	33	LONG TERM DISABILITY	144	119.89	83	288	235.34	82	.00	1735	1499.66	14
02	34	NDPERS	1212	1909.42	158	1212	3080.75	254	.00	13336	10255.25	23
02	60	WORKERS COMPENSATION	35	390.42	1116	70	390.42	558	.00	421	30.58	93
02	61	DEFERRED COMPENSATION	941	869.34	92	1882	1738.68	92	.00	11301	9562.32	15
02	**	EMPLOYEE BENEFITS	11900	14367.19	121	22588	24546.77	109	.00	141629	117082.23	17
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	945	42.70	5	1890	1925.11	102	.00	11342	9416.89	17
03	90	ASSOCIATIONS	1087	.00	0	2174	1624.15	75	.00	13045	11420.85	13
03	**	PROFESSIONAL & TECHNICAL	2032	42.70	2	4064	3549.26	87	.00	24387	20837.74	15
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 EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR BUS TRUCK, HE	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	223	111.69	50	446	118.64	27	.00	2683	2564.36	4
05	40	PUBLICATIONS/LEGAL ADS	416	.00	0	832	.00	0	.00	5000	5000.00	0
05	61	CREDIT CARD FEES	12	2.50	21	24	2.50	10	.00	150	147.50	2
05	80	TRAVEL	516	115.21	22	1032	115.21	11	.00	6200	6084.79	2
05	90	EDUCATION & TRAINING	566	40.00	7	1132	435.00	38	.00	6800	6365.00	6
05	91	CAR ALLOWANCE	425	425.00	100	850	850.00	100	.00	5100	4250.00	17
05	92	WEARING APPAREL	20	.00	0	40	.00	0	.00	250	250.00	0
05	**	OTHER PURCHASED SERVICES	2178	694.40	32	4356	1521.35	35	.00	26183	24661.65	6
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	111	90.30	81	222	458.84	207	.00	1335	876.16	34
06	50	OPERATION SUPPLIES	876	296.30	34	1688	1002.29	59	.00	10456	9453.71	10
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/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	06	61 FUEL	11	.00	0	22	.00	0	.00	140	140.00	0
	06	99 POSTAGE	125	.00	0	250	.00	0	.00	1500	1500.00	0
	06	** SUPPLIES	1123	386.60	34	2182	1461.13	67	.00	13431	11969.87	11
	08	OTHER OBJECTS										
	08	01 CONTINGENCIES	625	.00	0	1250	.00	0	.00	7500	7500.00	0
	08	** OTHER OBJECTS	625	.00	0	1250	.00	0	.00	7500	7500.00	0
413	**	** EXECUTIVE	51487	46889.12	91	101698	97842.24	96	.00	616683	518840.76	16
41	**	** GENERAL GOVERNMENT	51487	46889.12	91	101698	97842.24	96	.00	616683	518840.76	16
DIV	0200	TOTAL *****										
		CITY MANAGER	51487	46889.12	91	101698	97842.24	96	.00	616683	518840.76	16
DEPT	02	TOTAL *****										
		CITY MANAGER	51487	46889.12	91	101698	97842.24	96	.00	616683	518840.76	16

FUND 001 GENERAL FUND		DEPT/DIV 0300 HUMAN RESOURCES/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	23374	17460.80	75	46748	37540.72	80	.00	280490	242949.28	13
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	23374	17460.80	75	46748	37540.72	80	.00	280490	242949.28	13
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3945	3331.35	84	7890	5628.83	71	.00	47348	41719.17	12
02	11	LIFE INSURANCE	16	11.16	70	32	22.32	70	.00	196	173.68	11
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	217	217.56	100	434	435.12	100	.00	2613	2177.88	17
02	30	PENSION	3232	4327.38	134	6464	7311.78	113	.00	38795	31483.22	19
02	32	DEFINED CONTRIBUTION	1180	1102.29	93	2360	1862.49	79	.00	14163	12300.51	13
02	33	LONG TERM DISABILITY	100	81.94	82	200	159.49	80	.00	1206	1046.51	13
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	28	117.71	420	56	117.71	210	.00	342	224.29	34
02	**	EMPLOYEE BENEFITS	8718	9189.39	105	17436	15537.74	89	.00	104663	89125.26	15
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	375	.00	0	750	400.00	53	.00	4500	4100.00	9
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	47	.00	0	94	265.24	282	.00	564	298.76	47
03	90	ASSOCIATIONS	183	303.75	166	366	668.07	183	.00	2205	1536.93	30
03	**	PROFESSIONAL & TECHNICAL	605	303.75	50	1210	1333.31	110	.00	7269	5935.69	18
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	82	45.30	55	164	45.30	28	.00	993	947.70	5
05	40	PUBLICATIONS/LEGAL ADS	625	.00	0	1250	.00	0	.00	7500	7500.00	0
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
05	90	EDUCATION & TRAINING	1255	434.00	35	2510	547.32	22	.00	15060	14512.68	4
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	1750	.00	0	3500	92.00	3	.00	21000	20908.00	0
05	**	OTHER PURCHASED SERVICES	3837	479.30	13	7674	684.62	9	.00	46053	45368.38	2
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	219.61	88	500	551.11	110	.00	3000	2448.89	18
06	50	OPERATION SUPPLIES	604	657.70	109	1177	1637.69	139	.00	7218	5580.31	23
06	99	POSTAGE	233	.00	0	466	.00	0	.00	2800	2800.00	0
06	**	SUPPLIES	1087	877.31	81	2143	2188.80	102	.00	13018	10829.20	17
413	**	EXECUTIVE	37621	28310.55	75	75211	57285.19	76	.00	451493	394207.81	13

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/			*****CURRENT*****			*****YEAR-TO-DATE*****				
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
41	**	**	GENERAL GOVERNMENT	37621	28310.55	75	75211	57285.19	76	.00	451493	394207.81	13
DIV	0300		TOTAL *****										
			HUMAN RESOURCES	37621	28310.55	75	75211	57285.19	76	.00	451493	394207.81	13
DEPT	03		TOTAL *****										
			HUMAN RESOURCES	37621	28310.55	75	75211	57285.19	76	.00	451493	394207.81	13

FUND 001 GENERAL FUND		DEPT/DIV 0400 CITY ATTORNEY/ *****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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	24450	22356.65	91	48900	48209.13	99	.00	293407	245197.87	16
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	24450	22356.65	91	48900	48209.13	99	.00	293407	245197.87	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	1147	1787.85	156	2294	3050.63	133	.00	13774	10723.37	22
	02	11	LIFE INSURANCE	14	12.94	92	28	26.37	94	.00	172	145.63	15
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	265	268.02	101	530	541.74	102	.00	3188	2646.26	17
	02	30	PENSION	3843	5143.44	134	7686	8690.64	113	.00	46116	37425.36	19
	02	32	DEFINED CONTRIBUTION	1136	1513.52	133	2272	2577.02	113	.00	13635	11057.98	19
	02	33	LONG TERM DISABILITY	105	96.72	92	210	192.84	92	.00	1262	1069.16	15
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	21	166.86	795	42	166.86	397	.00	259	92.14	64
	02	**	EMPLOYEE BENEFITS	6531	8989.35	138	13062	15246.10	117	.00	78406	63159.90	19
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	26666	8773.40	33	53332	23773.40	45	.00	320000	296226.60	7
	03	42	SOFTWARE AGREEMENTS	0	1.35	0	0	1.35	0	.00	0	1.35-	0
	03	90	ASSOCIATIONS	146	.00	0	292	801.29	274	.00	1760	958.71	46
	03	**	PROFESSIONAL & TECHNICAL	26812	8774.75	33	53624	24576.04	46	.00	321760	297183.96	8
	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	41	37.29	91	82	37.29	46	.00	496	458.71	8
	05	40	PUBLICATIONS/LEGAL ADS	20	.00	0	40	.00	0	.00	250	250.00	0
	05	80	TRAVEL	187	.00	0	374	.00	0	.00	2250	2250.00	0
	05	90	EDUCATION & TRAINING	141	.00	0	282	.00	0	.00	1700	1700.00	0
	05	**	OTHER PURCHASED SERVICES	389	37.29	10	778	37.29	5	.00	4696	4658.71	1
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	300	252.00	84	600	252.00	42	.00	3600	3348.00	7
	06	50	OPERATION SUPPLIES	375	32.26	9	750	51.26	7	.00	4500	4448.74	1
	06	99	POSTAGE	137	.00	0	274	.00	0	.00	1650	1650.00	0
	06	**	SUPPLIES	812	284.26	35	1624	303.26	19	.00	9750	9446.74	3

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
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										
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	58994	40442.30	69	117988	88371.82	75	.00	708019	619647.18	13
41 ** **		GENERAL GOVERNMENT	58994	40442.30	69	117988	88371.82	75	.00	708019	619647.18	13
DIV 0400		TOTAL *****										
		CITY ATTORNEY	58994	40442.30	69	117988	88371.82	75	.00	708019	619647.18	13
DEPT 04		TOTAL *****										
		CITY ATTORNEY	58994	40442.30	69	117988	88371.82	75	.00	708019	619647.18	13

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
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	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	8371	8360.45-	100-	16742	861.47	5	.00	100454	99592.53	1
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	8371	8360.45-	100-	16742	861.47	5	.00	100454	99592.53	1
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	294	219.60-	75-	588	7.20	1	.00	3529	3521.80	0
02	21	MEDICARE	121	54.07-	45-	242	48.64	20	.00	1457	1408.36	3
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.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	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	415	273.67-	66-	830	55.84	7	.00	4986	4930.16	1
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	21	FINANCIAL AUDIT	4105	.00	0	8210	.00	0	.00	49265	49265.00	0
03	22	PROF SERVICE CONTRACTS	13675	.00	0	13725	.00	0	.00	150473	150473.00	0
03	42	SOFTWARE AGREEMENTS	94068	.00	0	187818	.00	0	.00	1128500	1128500.00	0
03	43	SERVICE FEES	0	5.00	0	0	10.00	0	.00	0	10.00-	0
03	99	OTHER - MUNICIPAL CODE	625	1980.74	317	1250	3108.24	249	.00	7500	4391.76	41
03	**	PROFESSIONAL & TECHNICAL	112473	1985.74	2	211003	3118.24	2	.00	1335738	1332619.76	0
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	2220	795.66	36	3895	795.66	20	.00	26100	25304.34	3
04	**	PURCH. PROPERTY SERVICES	2220	795.66	36	3895	795.66	20	.00	26100	25304.34	3
05		PURCHASED SERVICES										
05	20	INSURANCE	45460	292814.00	644	90920	558315.13	614	.00	545526	12789.13-	102
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	416	.00	0	.00	2500	2500.00	0

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		ADMIN. & GENERAL	254248	470713.04	185	490281	766587.05	156	.00	3032858	2266270.95	25
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	254248	470713.04	185	490281	766587.05	156	.00	3032858	2266270.95	25

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	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	94229	91084.03	97	188327	181284.04	96	.00	1130720	949435.96	16
DIV	0800	TOTAL *****										
		FINANCE	94229	91084.03	97	188327	181284.04	96	.00	1130720	949435.96	16
DEPT	08	TOTAL *****										
		FINANCE	94229	91084.03	97	188327	181284.04	96	.00	1130720	949435.96	16

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										
01		SALARIES										
01	10	REGULAR EMPLOYEES	26702	23299.19	87	53404	50093.29	94	.00	320426	270332.71	16
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1911	1299.90	68	3822	2760.80	72	.00	22932	20171.20	12
01	**	SALARIES	28613	24599.09	86	57226	52854.09	92	.00	343358	290503.91	15
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4324	6276.01	145	8648	11245.32	130	.00	51899	40653.68	22
02	11	LIFE INSURANCE	20	18.60	93	40	37.20	93	.00	245	207.80	15
02	20	SOCIAL SECURITY	118	79.42	67	236	144.74	61	.00	1422	1277.26	10
02	21	MEDICARE	262	307.84	118	524	612.39	117	.00	3154	2541.61	19
02	30	PENSION	5114	6845.16	134	10228	11565.96	113	.00	61371	49805.04	19
02	32	DEFINED CONTRIBUTION	1045	1242.39	119	2090	2099.21	100	.00	12542	10442.79	17
02	33	LONG TERM DISABILITY	114	107.82	95	228	214.49	94	.00	1378	1163.51	16
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	35	289.22	826	70	289.22	413	.00	430	140.78	67
02	**	EMPLOYEE BENEFITS	11032	15166.46	138	22064	26208.53	119	.00	132441	106232.47	20
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	866	25.00	3	1732	25.00	1	.00	10400	10375.00	0
03	42	SOFTWARE AGREEMENTS	24990	121017.59	484	49980	133810.29	268	.00	299890	166079.71	45
03	90	ASSOCIATIONS	20	125.00	625	40	250.00	625	.00	250	.00	100
03	**	PROFESSIONAL & TECHNICAL	25876	121167.59	468	51752	134085.29	259	.00	310540	176454.71	43
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	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	25	.00	0	50	.00	0	.00	300	300.00	0
04	**	PURCH. PROPERTY SERVICES	25	.00	0	50	.00	0	.00	300	300.00	0
05		PURCHASED SERVICES										
05	10	FLEET LABOR	41	.00	0	82	.00	0	.00	500	500.00	0
05	30	TELEPHONE	1533	1379.40	90	3066	1554.40	51	.00	18400	16845.60	8
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	32	.00	0	.00	200	200.00	0
05	80	TRAVEL	583	.00	0	1166	.00	0	.00	7000	7000.00	0
05	90	EDUCATION & TRAINING	833	.00	0	1666	.00	0	.00	10000	10000.00	0
05	**	PURCHASED SERVICES	3006	1379.40	46	6012	1554.40	26	.00	36100	34545.60	4
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	40	41.25	103	.00	250	208.75	17
06	50	OPERATION SUPPLIES	3133	691.53	22	6064	17576.82	290	.00	37405	19828.18	47
06	61	FUEL	16	18.32	115	32	18.32	57	.00	200	181.68	9
06	99	POSTAGE	12	.00	0	24	.00	0	.00	150	150.00	0
06	**	SUPPLIES	3181	709.85	22	6160	17636.39	286	.00	38005	20368.61	46

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	71733	163022.39	227	143264	232338.70	162	.00	860744	628405.30	27
41	**	** GENERAL GOVERNMENT	71733	163022.39	227	143264	232338.70	162	.00	860744	628405.30	27
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	71733	163022.39	227	143264	232338.70	162	.00	860744	628405.30	27
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	71733	163022.39	227	143264	232338.70	162	.00	860744	628405.30	27

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
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	37363	34650.37	93	74726	74286.52	99	.00	448362	374075.48	17
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	833	.00	0	1666	.00	0	.00	10000	10000.00	0
01	**	SALARIES	38196	34650.37	91	76392	74286.52	97	.00	458362	384075.48	16
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3945	6655.21	169	7890	11228.34	142	.00	47348	36119.66	24
02	11	LIFE INSURANCE	24	22.32	93	48	44.59	93	.00	294	249.41	15
02	20	SOCIAL SECURITY	51	.00	0	102	.00	0	.00	620	620.00	0
02	21	MEDICARE	333	425.27	128	666	848.26	127	.00	4001	3152.74	21
02	30	PENSION	10506	14123.55	134	21012	23798.56	113	.00	126080	102281.44	19
02	32	DEFINED CONTRIBUTION	747	451.01	60	1494	1141.05	76	.00	8972	7830.95	13
02	33	LONG TERM DISABILITY	160	154.35	97	320	304.36	95	.00	1928	1623.64	16
02	34	NDPERS	0	567.41	0	0	567.41	0	.00	0	567.41	0
02	60	WORKERS COMPENSATION	47	297.50	633	94	297.50	317	.00	572	274.50	52
02	**	EMPLOYEE BENEFITS	15813	22696.62	144	31626	38230.07	121	.00	189815	151584.93	20
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2166	6.35	0	4332	11976.27	277	.00	26000	14023.73	46
03	90	ASSOCIATIONS	150	95.00	63	300	1375.00	458	.00	1800	425.00	76
03	**	PROFESSIONAL & TECHNICAL	2316	101.35	4	4632	13351.27	288	.00	27800	14448.73	48
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	125	22.20	18	250	22.20	9	.00	1500	1477.80	2
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	166	19.82	12	332	19.82	6	.00	2000	1980.18	1
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	291	42.02	14	582	42.02	7	.00	3500	3457.98	1
05		PURCHASED SERVICES										
05	20	INSURANCE	1	.00	0	2	.00	0	.00	12	12.00	0
05	30	TELEPHONE	308	196.20	64	616	318.13	52	.00	3700	3381.87	9
05	40	PUBLICATIONS/LEGAL ADS	4	.00	0	8	.00	0	.00	50	50.00	0
05	80	TRAVEL	266	308.11	116	532	308.11	58	.00	3200	2891.89	10
05	90	EDUCATION & TRAINING	325	179.00	55	650	179.00	28	.00	3900	3721.00	5
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	6	.00	0	12	.00	0	.00	75	75.00	0
05	**	PURCHASED SERVICES	910	683.31	75	1820	805.24	44	.00	10937	10131.76	7
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	179	25.00	14	358	1358.76	380	.00	2150	791.24	63
06	50	OPERATION SUPPLIES	625	19.65	3	1250	67.25	5	.00	7500	7432.75	1

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
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06	61	FUEL	220	90.82	41	440	265.21	60	.00	2643	2377.79	10
	06	99	POSTAGE	275	.00	0	550	.00	0	.00	3300	3300.00	0
	06	**	SUPPLIES	1299	135.47	10	2598	1691.22	65	.00	15593	13901.78	11
	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	58825	58309.14	99	117650	128406.34	109	.00	706007	577600.66	18
41	**	**	GENERAL GOVERNMENT	58825	58309.14	99	117650	128406.34	109	.00	706007	577600.66	18
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	58825	58309.14	99	117650	128406.34	109	.00	706007	577600.66	18
DEPT	11		TOTAL *****										
			ASSESSORS	58825	58309.14	99	117650	128406.34	109	.00	706007	577600.66	18

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										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	9821.09	0	0	9821.09	0	.00	0	9821.09-	0
	01	30	EXTRA HELP	2810	.00	0	2810	.00	0	.00	30907	30907.00	0
	01	**	SALARIES	2810	9821.09	350	2810	9821.09	350	.00	30907	21085.91	32
	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	490.32	0	0	490.32	0	.00	0	490.32-	0
	02	21	MEDICARE	42	118.71	283	42	118.71	283	.00	454	335.29	26
	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	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	42	609.03	1450	42	609.03	1450	.00	454	155.03-	134
	03		PROFESSIONAL & TECHNICAL										
	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	43	CD POLICE AUXILLARY	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	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	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	36	MTCE. RADIO	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	43	MTCE. SIRENS	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	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	60	COLLECTION FEES	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	852	.00	0	852	.00	0	.00	9371	9371.00	0
	05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	0	3711.74	0	0	3711.74	0	.00	0	3711.74-	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	852	3711.74	436	852	3711.74	436	.00	9371	5659.26	40

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	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	5056	7792.31	154	5056	7792.31	154	.00	55607	47814.69	14
	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	90	CRIME PREVENTION	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	5056	7792.31	154	5056	7792.31	154	.00	55607	47814.69	14
	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	8760	21934.17	250	8760	21934.17	250	.00	96339	74404.83	23
42	**	**	PUBLIC SAFETY	8760	21934.17	250	8760	21934.17	250	.00	96339	74404.83	23
DIV	2000		TOTAL *****										
			POLICE ADMINISTRATION	8760	21934.17	250	8760	21934.17	250	.00	96339	74404.83	23
DEPT	20		TOTAL *****										
			POLICE ADMINISTRATION	8760	21934.17	250	8760	21934.17	250	.00	96339	74404.83	23

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****	*****	*****	*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	490151	435153.89	89	980302	944293.58	96	.00	5881823	4937529.42	16
	01 20	OVERTIME	13458	12586.90	94	26916	28819.00	107	.00	161500	132681.00	18
	01 30	EXTRA HELP	1906	454.80	24	3812	2340.80	61	.00	22880	20539.20	10
	01 **	SALARIES	505515	448195.59	89	1011030	975453.38	97	.00	6066203	5090749.62	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	62368	101108.11	162	124736	171924.50	138	.00	748423	576498.50	23
	02 11	LIFE INSURANCE	379	340.38	90	758	682.62	90	.00	4557	3874.38	15
	02 20	SOCIAL SECURITY	118	123.76	105	236	126.23	54	.00	1419	1292.77	9
	02 21	MEDICARE	4606	5563.25	121	9212	11199.43	122	.00	55281	44081.57	20
	02 30	PENSION	109612	148320.77	135	219224	255187.32	116	.00	1315354	1060166.68	19
	02 32	DEFINED CONTRIBUTION	15828	12423.85	79	31656	21240.97	67	.00	189938	168697.03	11
	02 33	LONG-TERM DISABILITY	2107	2042.00	97	4214	3990.57	95	.00	25291	21300.43	16
	02 34	NDPERS	0	4596.53	0	0	6629.82	0	.00	0	6629.82	0
	02 50	UNEMPLOYMENT & OASIS	109	.00	0	218	.00	0	.00	1313	1313.00	0
	02 60	WORKERS COMPENSATION	3432	26486.49	772	6864	26486.49	386	.00	41190	14703.51	64
	02 **	EMPLOYEE BENEFITS	198559	301005.14	152	397118	497467.95	125	.00	2382766	1885298.05	21
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	520	.00	0	.00	3125	3125.00	0
	03 22	PROF SERVICE CONTRACTS	7261	907.26	13	14522	22269.43	153	.00	87141	64871.57	26
	03 30	MEDICAL EXAMS	1458	.00	0	2916	.00	0	.00	17500	17500.00	0
	03 42	SOFTWARE AGREEMENTS	1941	572.25	30	3882	7547.44	194	.00	23303	15755.56	32
	03 43	CD POLICE AUXILLARY	833	5000.00	600	1666	10000.00	600	.00	10000	.00	100
	03 90	ASSOCIATIONS	503	755.00	150	1006	1585.00	158	.00	6045	4460.00	26
	03 **	PROFESSIONAL & TECHNICAL	12256	7234.51	59	24512	41401.87	169	.00	147114	105712.13	28
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	45	.00	0	90	.00	0	.00	550	550.00	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	1821	1055.05	58	3487	1055.05	30	.00	21700	20644.95	5
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7709	3976.59	52	15417	10782.29	70	160.24	92515	81572.47	12
	04 36	MTCE. RADIO	3750	62.50	2	7500	62.50	1	.00	45000	44937.50	0
	04 **	PURCH. PROPERTY SERVICES	13325	5094.14	38	26494	11899.84	45	160.24	159765	147704.92	8
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	5343	2819.72	53	10686	2819.72	26	.00	64118	61298.28	4
	05 40	PUBLICATIONS/LEGAL ADS	116	625.00	539	232	801.88	346	.00	1400	598.12	57
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	112	146.45	131	224	146.45	65	.00	1351	1204.55	11
	05 80	TRAVEL	3333	1804.76	54	6666	2200.76	33	.00	40000	37799.24	6
	05 90	EDUCATION & TRAINING	2575	7914.90	307	5150	8242.00	160	.00	30900	22658.00	27
	05 92	WEARING APPAREL	2633	2447.27	93	5266	2447.27	47	.00	31600	29152.73	8
	05 95	LAUNDRY	83	27.96	34	166	69.90	42	.00	1000	930.10	7
	05 96	POUND SERVICE	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
	05 97	TOWING	2916	1990.00	68	5832	1990.00	34	.00	35000	33010.00	6

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/									
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										
	05	** OTHER PURCHASED SERVICES	19777	17776.06	90	39554	18717.98	47	.00	237369	218651.02	8
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11 AMMUNITION AND TARGETS	2868	.00	0	5368	.00	0	.00	34052	34052.00	0
	06	40 BOOKS & SUBSCRIPTIONS	570	225.69	40	1140	225.69	20	.00	6848	6622.31	3
	06	50 OPERATION SUPPLIES	17666	70882.11	401	33108	78647.61	238	.00	209769	131121.39	38
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	10518	6858.52	65	21036	14840.70	71	.00	126222	111381.30	12
	06	90 CRIME PREVENTION	833	244.55	29	1666	244.55	15	.00	10000	9755.45	2
	06	99 POSTAGE	763	131.56	17	1504	131.56	9	.00	9145	9013.44	1
	06	** SUPPLIES	33218	78342.43	236	63822	94090.11	147	.00	396036	301945.89	24
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	208	.00	0	416	.00	0	.00	2500	2500.00	0
	08	54 RED CROSS TRAVELORS ASSN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55 WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	58 DOMESTIC VIOLENCE	833	.00	0	1666	10000.00	600	.00	10000	.00	100
	08	** OTHER OBJECTS	1041	.00	0	2082	10000.00	480	.00	12500	2500.00	80
421	**	** POLICE	783691	857647.87	109	1564612	1649031.13	105	160.24	9401753	7752561.63	18
42	**	** PUBLIC SAFETY	783691	857647.87	109	1564612	1649031.13	105	160.24	9401753	7752561.63	18
DIV	2100	TOTAL *****										
		POLICE PATROL	783691	857647.87	109	1564612	1649031.13	105	160.24	9401753	7752561.63	18
DEPT	21	TOTAL *****										
		POLICE PATROL	783691	857647.87	109	1564612	1649031.13	105	160.24	9401753	7752561.63	18

FUND 001 GENERAL FUND		DEPT/DIV 2200 CRIMINAL INVESTIGATION/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	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 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	0	.00	0	0	.00	0	.00	0	.00 0	
	03	PROFESSIONAL & TECHNICAL										
	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	0	.00	0	0	.00	0	.00	0	.00 0	
	04	PURCH. PROPERTY SERVICES										
	04 25	MTCE CONTRACTS	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	88.12	0	0	115.14	0	88.91	0	204.05- 0	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	88.12	0	0	115.14	0	88.91	0	204.05- 0	
	05	OTHER PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0	
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	05 30	TELEPHONE	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 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00 0	
	05 95	LAUNDRY	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	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 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	

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	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	
	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	58 DOMESTIC VIOLENCE	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	0	88.12	0	0	115.14	0	88.91	0	204.05- 0	
42	**	** PUBLIC SAFETY	0	88.12	0	0	115.14	0	88.91	0	204.05- 0	
DIV	2200	TOTAL *****										
		CRIMINAL INVESTIGATION	0	88.12	0	0	115.14	0	88.91	0	204.05- 0	
DEPT	22	TOTAL *****										
		CRIMINAL INVESTIGATION	0	88.12	0	0	115.14	0	88.91	0	204.05- 0	

FUND 001 GENERAL FUND		DEPT/DIV 2300 NARCOTICS TASK FORCE/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	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 **	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 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 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03 99	OTHER	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 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	10.00	0	.00	0	10.00- 0	
	04 41	OFFICE RENTAL	1257	7542.00	600	2514	7542.00	300	.00	15084	7542.00 50	
	04 42	EQUIPMENT RENTAL	2400	.00	0	4800	28800.00	600	.00	28800	.00 100	
	04 **	PURCH. PROPERTY SERVICES	3657	7542.00	206	7314	36352.00	497	.00	43884	7532.00 83	
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	333	261.11	78	666	311.65	47	.00	4000	3688.35 8	
	05 80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00 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	416	261.11	63	832	311.65	38	.00	5000	4688.35 6	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 50	OPERATION SUPPLIES	333	.00	0	666	.00	0	.00	4000	4000.00 0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	537	378.24	70	1074	755.07	70	.00	6450	5694.93 12	
	06 99	POSTAGE	0	11.80	0	0	11.80	0	.00	0	11.80- 0	
	06 **	SUPPLIES	870	390.04	45	1740	766.87	44	.00	10450	9683.13 7	
	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	4943	8193.15	166	9886	37430.52	379	.00	59334	21903.48	63
42	**	** PUBLIC SAFETY	4943	8193.15	166	9886	37430.52	379	.00	59334	21903.48	63
DIV	2300	TOTAL *****										
		NARCOTICS TASK FORCE	4943	8193.15	166	9886	37430.52	379	.00	59334	21903.48	63
DEPT	23	TOTAL *****										
		NARCOTICS TASK FORCE	4943	8193.15	166	9886	37430.52	379	.00	59334	21903.48	63

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	69411	64346.99	93	138822	138684.27	100	.00	832934	694249.73	17
	01 20	OVERTIME	883	28.40	3	1766	482.30	27	.00	10596	10113.70	5
	01 30	EXTRA HELP	266	166.68	63	532	254.06	48	.00	3200	2945.94	8
	01 **	SALARIES	70560	64542.07	92	141120	139420.63	99	.00	846730	707309.37	17
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	11683	16879.80	145	23366	28521.04	122	.00	140204	111682.96	20
	02 11	LIFE INSURANCE	65	59.52	92	130	119.04	92	.00	784	664.96	15
	02 20	SOCIAL SECURITY	16	17.79	111	32	17.22	54	.00	198	180.78	9
	02 21	MEDICARE	665	798.29	120	1330	1617.08	122	.00	7990	6372.92	20
	02 30	PENSION	9411	18083.42	192	18822	30483.62	162	.00	112935	82451.38	27
	02 32	DEFINED CONTRIBUTION	3545	3197.89	90	7090	5534.21	78	.00	42542	37007.79	13
	02 33	LONG-TERM DISABILITY	298	295.24	99	596	579.80	97	.00	3582	3002.20	16
	02 34	NDPERS	0	411.63	0	0	695.51	0	.00	0	695.51-	0
	02 50	UNEMPLOYMENT & OASIS	21	.00	0	42	.00	0	.00	263	263.00	0
	02 60	WORKERS COMPENSATION	71	518.55	730	142	518.55	365	.00	856	337.45	61
	02 **	EMPLOYEE BENEFITS	25775	40262.13	156	51550	68086.07	132	.00	309354	241267.93	22
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	104	.00	0	.00	625	625.00	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	4800	18441.00	384	9600	32142.79	335	.00	57606	25463.21	56
	03 90	ASSOCIATIONS	43	.00	0	86	25.00	29	.00	525	500.00	5
	03 **	PROFESSIONAL & TECHNICAL	4895	18441.00	377	9790	32167.79	329	.00	58756	26588.21	55
	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	200	.00	0	.00	1200	1200.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	83	625.00	753	166	687.50	414	.00	1000	312.50	69
	04 42	EQUIPMENT RENTAL	1075	.00	0	2150	.00	0	.00	12900	12900.00	0
	04 **	PURCH. PROPERTY SERVICES	1258	625.00	50	2516	687.50	27	.00	15100	14412.50	5
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	660	532.49	81	1320	532.49	40	.00	7931	7398.51	7
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	376	50.00	13	752	50.00	7	.00	4513	4463.00	1
	05 92	WEARING APPAREL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	1327	582.49	44	2654	582.49	22	.00	15944	15361.51	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	48	48.00	100	96	96.00	100	.00	576	480.00	17
	06 22	ELECTRICITY	160	160.67	100	320	321.34	100	.00	1928	1606.66	17
	06 40	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.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	1346	.00	0	2692	183.74	7	.00	16157	15973.26	1
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	9	.00	0	18	.00	0	.00	119	119.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1579	208.67	13	3158	601.08	19	.00	18980	18378.92	3
	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	105394	124661.36	118	210788	241545.56	115	.00	1264864	1023318.44	19
42	**	** PUBLIC SAFETY	105394	124661.36	118	210788	241545.56	115	.00	1264864	1023318.44	19
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	105394	124661.36	118	210788	241545.56	115	.00	1264864	1023318.44	19
DEPT	24	TOTAL *****										
		COMMUNICATIONS	105394	124661.36	118	210788	241545.56	115	.00	1264864	1023318.44	19

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
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										
412		JUDICIAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	14966	13780.88	92	29932	29628.90	99	.00	179593	149964.10	17
01	20	OVERTIME	166	.00	0	332	.00	0	.00	2000	2000.00	0
01	30	EXTRA HELP	1250	.00	0	2500	.00	0	.00	15000	15000.00	0
01	**	SALARIES	16382	13780.88	84	32764	29628.90	90	.00	196593	166964.10	15
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	2613	5725.70	219	5226	9674.46	185	.00	31361	21686.54	31
02	11	LIFE INSURANCE	16	11.16	70	32	22.32	70	.00	196	173.68	11
02	20	SOCIAL SECURITY	351	222.80	64	702	445.60	64	.00	4220	3774.40	11
02	21	MEDICARE	169	170.30	101	338	340.60	101	.00	2033	1692.40	17
02	30	PENSION	1579	2114.10	134	3158	3572.10	113	.00	18958	15385.90	19
02	32	DEFINED CONTRIBUTION	506	674.11	133	1012	1139.01	113	.00	6078	4938.99	19
02	33	LONG TERM DISABILITY	45	44.74	99	90	87.82	98	.00	544	456.18	16
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	25	175.98	704	50	175.98	352	.00	308	132.02	57
02	**	EMPLOYEE BENEFITS	5304	9138.89	172	10608	15457.89	146	.00	63698	48240.11	24
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	649	4116.00	634	1298	4116.00	317	.00	7795	3679.00	53
03	90	ASSOCIATIONS	36	.00	0	72	455.00	632	.00	435	20.00	105
03	**	PROFESSIONAL & TECHNICAL	685	4116.00	601	1370	4571.00	334	.00	8230	3659.00	56
05		OTHER PURCHASED SERVICES										
05	09	LEGAL FEES	1666	1894.65	114	3332	2381.14	72	.00	20000	17618.86	12
05	30	TELEPHONE	112	120.38	108	224	120.38	54	.00	1353	1232.62	9
05	60	COLLECTION FEES	4	.00	0	8	.00	0	.00	50	50.00	0
05	80	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0
05	90	EDUCATION & TRAINING	62	.00	0	124	.00	0	.00	750	750.00	0
05	99	OTHER - PRISONER CARE	18333	.00	0	36666	13410.00	37	.00	220000	233410.00	6
05	**	OTHER PURCHASED SERVICES	20427	2015.03	10	40854	10908.48	27	.00	245153	256061.48	4
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	615	269.98	44	1230	487.28	40	.00	7385	6897.72	7
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	656	269.98	41	1312	487.28	37	.00	7885	7397.72	6
08		OTHER OBJECTS										
08	14	DOMESTIC VIOLENCE FEES	2083	1554.18	75	4166	1554.18	37	.00	25000	23445.82	6
08	17	CREDIT CARD DISCOUNTS	1083	910.02	84	2166	910.02	42	.00	13000	12089.98	7
08	68	COMMUNITY SERVICE	791	.00	0	1582	.00	0	.00	9500	9500.00	0
08	70	RESTITUTION	1000	567.96	57	2000	1764.10	88	.00	12000	10235.90	15
08	71	BONDS POSTED	10000	12980.00	130	20000	32362.89	162	.00	120000	87637.11	27
08	**	OTHER OBJECTS	14957	16012.16	107	29914	36591.19	122	.00	179500	142908.81	20

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/								
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT									
412		JUDICIAL									
412	**	** JUDICIAL	58411	45332.94	78	116822	75827.78	65	701059	625231.22	11
41	**	** GENERAL GOVERNMENT	58411	45332.94	78	116822	75827.78	65	701059	625231.22	11
DIV	2500	TOTAL *****									
		MUNICIPAL JUDGE	58411	45332.94	78	116822	75827.78	65	701059	625231.22	11
DEPT	25	TOTAL *****									
		MUNICIPAL JUDGE	58411	45332.94	78	116822	75827.78	65	701059	625231.22	11

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	5493	.00	0	5493	.00	0	60427	60427.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	0	.00	0
01	**	SALARIES	5493	.00	0	5493	.00	0	60427	60427.00	0
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	79	.00	0	79	.00	0	876	876.00	0
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	79	.00	0	79	.00	0	876	876.00	0
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	4041	.00	0	4041	.00	0	44449	44449.00	0
05	90	EDUCATION & TRAINING	2890	9750.00	337	2890	9750.00	337	31790	22040.00	31
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	6931	9750.00	141	6931	9750.00	141	76239	66489.00	13
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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	50 OPERATION SUPPLIES	5126	3392.61	66	5126	3392.61	66	.00	56374	52981.39	6
	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	95 FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	217	65.26	30	217	65.26	30	.00	2385	2319.74	3
	06	** SUPPLIES	5343	3457.87	65	5343	3457.87	65	.00	58759	55301.13	6
	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
422	**	** FIRE	17846	13207.87	74	17846	13207.87	74	.00	196301	183093.13	7
42	**	** PUBLIC SAFETY	17846	13207.87	74	17846	13207.87	74	.00	196301	183093.13	7
DIV	3000	TOTAL *****										
		FIRE ADMINISTRATION	17846	13207.87	74	17846	13207.87	74	.00	196301	183093.13	7
DEPT	30	TOTAL *****										
		FIRE ADMINISTRATION	17846	13207.87	74	17846	13207.87	74	.00	196301	183093.13	7

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
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										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	345952	299276.32	87	691904	637352.06	92	.00	4151432	3514079.94	15
	01	20 OVERTIME	16655	31905.08	192	33310	57449.72	173	.00	199864	142414.28	29
	01	30 EXTRA HELP	3750	5208.94	139	7500	9084.10	121	.00	45000	35915.90	20
	01	** SALARIES	366357	336390.34	92	732714	703885.88	96	.00	4396296	3692410.12	16
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	46943	65339.98	139	93886	112702.22	120	.00	563324	450621.78	20
	02	11 LIFE INSURANCE	261	219.48	84	522	442.68	85	.00	3136	2693.32	14
	02	20 SOCIAL SECURITY	232	237.47	102	464	477.73	103	.00	2790	2312.27	17
	02	21 MEDICARE	3374	4111.96	122	6748	8288.62	123	.00	40498	32209.38	21
	02	30 PENSION	74986	87300.38	116	149972	148912.89	99	.00	899843	750930.11	17
	02	32 DEFINED CONTRIBUTION	11679	15884.74	136	23358	27461.70	118	.00	140148	112686.30	20
	02	33 LONG TERM DISABILITY	1487	1348.09	91	2974	2648.57	89	.00	17851	15202.43	15
	02	34 NDPERS	0	629.37	0	0	970.29	0	.00	0	970.29-	0
	02	50 UNEMPLOYMENTS & OASIS	53	.00	0	106	.00	0	.00	637	637.00	0
	02	60 WORKERS COMPENSATION	5078	44492.82	876	10156	44492.82	438	.00	60945	16452.18	73
	02	** EMPLOYEE BENEFITS	144093	219564.29	152	288186	346397.52	120	.00	1729172	1382774.48	20
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2666	97.50	4	5332	97.50	2	.00	32000	31902.50	0
	03	42 SOFTWARE AGREEMENTS	881	119.20	14	1762	11319.54	642	.00	10582	737.54-	107
	03	90 ASSOCIATIONS	13066	360.00	3	26132	835.00	3	.00	156795	155960.00	1
	03	** PROFESSIONAL & TECHNICAL	16613	576.70	4	33226	12252.04	37	.00	199377	187124.96	6
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	857	686.43	80	1714	1365.29	80	.00	10295	8929.71	13
	04	23 CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	13457	3515.55	26	26914	3762.55	14	.00	161495	157732.45	2
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	3220	883.84	27	6440	1038.54	16	.00	38650	37611.46	3
	04	36 MTCE. RADIO	458	187.50	41	916	187.50	21	.00	5500	5312.50	3
	04	37 MTCE. EQUIP.- SHOP ITEMS	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	04	42 EQUIPMENT RENTAL	229	432.98	189	458	501.25	109	.00	2750	2248.75	18
	04	43 SECURITY BADGES	16	.00	0	32	.00	0	.00	200	200.00	0
	04	** PURCH PROPERTY SERVICES	18737	5706.30	31	37474	6855.13	18	.00	224890	218034.87	3
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	1866	1351.68	72	3732	1616.03	43	.00	22399	20782.97	7
	05	40 PUBLICATIONS/LEGAL ADS	242	.00	0	484	176.88	37	.00	2907	2730.12	6
	05	80 TRAVEL	1829	1825.43	100	3658	1825.43	50	.00	21950	20124.57	8
	05	90 EDUCATION & TRAINING	3918	1590.00	41	7836	1590.00	20	.00	47020	45430.00	3
	05	92 WEARING APPAREL	1875	7654.00	408	3750	9597.00	256	.00	22500	12903.00	43
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	9730	12421.11	128	19460	14805.34	76	.00	116776	101970.66	13

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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	416	.00	0	832	.00	0	.00	5000	5000.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	393.94	394	200	393.94	197	.00	1200	806.06	33
	06 40	BOOKS & SUBSCRIPTIONS	329	.00	0	658	504.45	77	.00	3950	3445.55	13
	06 50	OPERATION SUPPLIES	20344	7188.14	35	39957	15165.78	38	.00	243401	228235.22	6
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2447	2422.31	99	4894	4279.04	87	.00	29374	25094.96	15
	06 95	FIRE PREVENTION	416	.00	0	832	.00	0	.00	5000	5000.00	0
	06 99	POSTAGE	79	61.07	77	158	61.07	39	.00	950	888.93	6
	06 **	SUPPLIES	24131	10065.46	42	47531	20404.28	43	.00	288875	268470.72	7
422	** **	FIRE	579661	584724.20	101	1158591	1104600.19	95	.00	6955386	5850785.81	16
42	** **	PUBLIC SAFETY	579661	584724.20	101	1158591	1104600.19	95	.00	6955386	5850785.81	16
DIV	3100	TOTAL *****										
		FIRE CONTROL	579661	584724.20	101	1158591	1104600.19	95	.00	6955386	5850785.81	16
DEPT	31	TOTAL *****										
		FIRE CONTROL	579661	584724.20	101	1158591	1104600.19	95	.00	6955386	5850785.81	16

FUND 001 GENERAL FUND		DEPT/DIV 3500 PLANNING/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
DESCRIPTION												
41	GENERAL GOVERNMENT											
419	NON-DEPARTMENTAL											
01	SALARIES											
01 10	REGULAR EMPLOYEES	28193	11789.77	42	56386	25348.02	45	.00	338318	312969.98	8	
01 30	EXTRA HELP	3373	1706.58	51	6746	4015.70	60	.00	40480	36464.30	10	
01 **	SALARIES	31566	13496.35	43	63132	29363.72	47	.00	378798	349434.28	8	
02	EMPLOYEE BENEFITS											
02 10	HEALTH INSURANCE	5011	4335.18	87	10022	7324.96	73	.00	60136	52811.04	12	
02 11	LIFE INSURANCE	16	7.44	47	32	14.88	47	.00	196	181.12	8	
02 20	SOCIAL SECURITY	209	116.88	56	418	231.52	55	.00	2510	2278.48	9	
02 21	MEDICARE	352	166.99	47	704	333.46	47	.00	4228	3894.54	8	
02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
02 32	DEFINED CONTRIBUTION	2255	1367.61	61	4510	2310.79	51	.00	27065	24754.21	9	
02 33	LONG TERM DISABILITY	121	56.21	47	242	108.57	45	.00	1455	1346.43	8	
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	38	136.39	359	76	136.39	180	.00	459	322.61	30	
02 **	EMPLOYEE BENEFITS	8002	6186.70	77	16004	10460.57	65	.00	96049	85588.43	11	
03	PROFESSIONAL & TECHNICAL											
03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
03 42	SOFTWARE AGREEMENTS	158	.00	0	316	.00	0	.00	1900	1900.00	0	
03 90	ASSOCIATIONS	154	.00	0	308	643.50	209	.00	1850	1206.50	35	
03 **	PROFESSIONAL & TECHNICAL	312	.00	0	624	643.50	103	.00	3750	3106.50	17	
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	333	22.20	7	666	22.20	3	.00	4000	3977.80	1	
04 35	MTCE. CAR, BUS, TRUCK, HEAVY	66	.00	0	132	.00	0	.00	800	800.00	0	
04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
04 **	PURCH. PROPERTY SERVICES	399	22.20	6	798	22.20	3	.00	4800	4777.80	1	
05	PURCHASED SERVICES											
05 30	TELEPHONE	212	65.91	31	424	79.36	19	.00	2554	2474.64	3	
05 40	PUBLICATIONS/LEGAL ADS	250	246.24	99	500	246.24	49	.00	3000	2753.76	8	
05 80	TRAVEL	490	.00	0	980	.00	0	.00	5890	5890.00	0	
05 90	EDUCATION & TRAINING	220	.00	0	440	.00	0	.00	2645	2645.00	0	
05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05 92	WEARING APPAREL	20	.00	0	40	.00	0	.00	250	250.00	0	
05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0	
05 **	PURCHASED SERVICES	1192	312.15	26	2384	325.60	14	.00	14339	14013.40	2	
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	62	.00	0	124	95.68	77	.00	750	654.32	13	
06 50	OPERATION SUPPLIES	766	658.02	86	1532	738.82	48	.00	9198	8459.18	8	
06 61	FUEL	41	.00	0	82	.00	0	.00	497	497.00	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	333	.00	0	666	.00	0	.00	4000	4000.00	0
	06	** SUPPLIES	1202	658.02	55	2404	834.50	35	.00	14445	13610.50	6
419	**	** NON-DEPARTMENTAL	42673	20675.42	49	85346	41650.09	49	.00	512181	470530.91	8
41	**	** GENERAL GOVERNMENT	42673	20675.42	49	85346	41650.09	49	.00	512181	470530.91	8
DIV	3500	TOTAL *****										
		PLANNING	42673	20675.42	49	85346	41650.09	49	.00	512181	470530.91	8
DEPT	35	TOTAL *****										
		PLANNING	42673	20675.42	49	85346	41650.09	49	.00	512181	470530.91	8

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	52841	48629.60	92	105682	104553.64	99	.00	634093	529539.36	17
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	4333	386.50	9	8666	1983.50	23	.00	52000	50016.50	4
	01 **	SALARIES	57174	49016.10	86	114348	106537.14	93	.00	686093	579555.86	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6508	10373.24	159	13016	17527.20	135	.00	78096	60568.80	22
	02 11	LIFE INSURANCE	38	35.34	93	76	70.68	93	.00	466	395.32	15
	02 20	SOCIAL SECURITY	268	45.73	17	536	118.89	22	.00	3224	3105.11	4
	02 21	MEDICARE	566	622.82	110	1132	1252.64	111	.00	6792	5539.36	18
	02 30	PENSION	9413	12598.90	134	18826	21287.79	113	.00	112962	91674.21	19
	02 32	DEFINED CONTRIBUTION	2219	2953.24	133	4438	4989.96	112	.00	26629	21639.04	19
	02 33	LONG TERM DISABILITY	227	226.65	100	454	442.92	98	.00	2727	2284.08	16
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	2	.00	0	4	.00	0	.00	28	28.00	0
	02 60	WORKERS COMPENSATION	110	704.49	640	220	704.49	320	.00	1331	626.51	53
	02 **	EMPLOYEE BENEFITS	19351	27560.41	142	38702	46394.57	120	.00	232255	185860.43	20
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1914	6839.00	357	1914	6839.00	357	.00	21053	14214.00	33
	03 42	SOFTWARE AGREEMENTS	116	12.70	11	232	12.70	6	.00	1400	1387.30	1
	03 90	ASSOCIATIONS	205	345.00	168	410	670.84	164	.00	2460	1789.16	27
	03 **	PROFESSIONAL & TECHNICAL	2235	7196.70	322	2556	7522.54	294	.00	24913	17390.46	30
	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	291	88.00	30	582	88.00	15	.00	3500	3412.00	3
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	765	1548.53	202	1530	1622.77	106	27.26	9185	7534.97	18
	04 36	MTCE. RADIO	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	1056	1636.53	155	2112	1710.77	81	27.26	12685	10946.97	14
	05	PURCHASED SERVICES										
	05 20	INSURANCE	1	.00	0	2	.00	0	.00	12	12.00	0
	05 30	TELEPHONE	682	173.50	25	1364	242.48	18	.00	8188	7945.52	3
	05 40	PUBLICATIONS/LEGAL ADS	66	.00	0	132	.00	0	.00	800	800.00	0
	05 60	COLLECTION FEES	66	.00	0	132	.00	0	.00	800	800.00	0
	05 61	CREDIT CARD FEES	75	27.50	37	150	27.50	18	.00	900	872.50	3
	05 80	TRAVEL	895	.00	0	1790	.00	0	.00	10740	10740.00	0
	05 90	EDUCATION & TRAINING	691	540.00-	78-	1382	1476.50	107	.00	8297	6820.50	18
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	2576	339.00-	13-	5152	1746.48	34	.00	30937	29190.52	6

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	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	262	213.40	82	524	285.16	54	.00	3150	2864.84	9
	06 50	OPERATION SUPPLIES	1266	498.05	39	2532	711.85	28	.00	15198	14486.15	5
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	997	781.78	78	1994	1736.18	87	.00	11968	10231.82	15
	06 99	POSTAGE	416	.00	0	832	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	2941	1493.23	51	5882	2733.19	47	.00	35316	32582.81	8
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
	08 **	OTHER OBJECTS	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
419	** **	NON-DEPARTMENTAL	87833	86563.97	99	173752	166644.69	96	27.26	1052199	885527.05	16
41	** **	GENERAL GOVERNMENT	87833	86563.97	99	173752	166644.69	96	27.26	1052199	885527.05	16
DIV	3600	TOTAL *****										
		BUILDING INSPECTION	87833	86563.97	99	173752	166644.69	96	27.26	1052199	885527.05	16
DEPT	36	TOTAL *****										
		BUILDING INSPECTION	87833	86563.97	99	173752	166644.69	96	27.26	1052199	885527.05	16

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & 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	27945	24886.42	89	55890	53505.78	96	.00	335343	281837.22	16
01	20	OVERTIME	540	367.09	68	1080	460.97	43	.00	6480	6019.03	7
01	30	EXTRA HELP	1660	.00	0	3320	.00	0	.00	19931	19931.00	0
01	**	SALARIES	30145	25253.51	84	60290	53966.75	90	.00	361754	307787.25	15
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5277	8127.54	154	10554	13732.74	130	.00	63335	49602.26	22
02	11	LIFE INSURANCE	24	22.32	93	48	44.64	93	.00	294	249.36	15
02	20	SOCIAL SECURITY	103	.00	0	206	.00	0	.00	1236	1236.00	0
02	21	MEDICARE	281	307.51	109	562	613.86	109	.00	3378	2764.14	18
02	30	PENSION	4089	5473.17	134	8178	9247.77	113	.00	49069	39821.23	19
02	32	DEFINED CONTRIBUTION	1363	1719.18	126	2726	2904.82	107	.00	16359	13454.18	18
02	33	LONG TERM DISABILITY	120	111.68	93	240	222.22	93	.00	1442	1219.78	15
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	332	3037.08	915	664	3037.08	457	.00	3984	946.92	76
02	**	EMPLOYEE BENEFITS	11589	18798.48	162	23178	29803.13	129	.00	139097	109293.87	21
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
03	22	PROF SERVICE CONTRACTS	4540	.00	0	4540	.00	0	.00	49940	49940.00	0
03	42	SOFTWARE AGREEMENTS	329	12.70	4	658	471.05	72	.00	3948	3476.95	12
03	90	ASSOCIATIONS	81	556.00	686	162	796.00	491	.00	979	183.00	81
03	**	PROFESSIONAL & TECHNICAL	4950	568.70	12	5360	1267.05	24	.00	54867	53599.95	2
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS ONE-CALL	333	32.70	10	666	32.70	5	.00	4000	3967.30	1
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	416	.00	0	832	.00	0	.00	5000	5000.00	0
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	583	1272.71	218	1166	1638.70	141	165.30	7000	5196.00	26
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	37	MTCE. STREET LIGHTS	11250	7354.26	65	22500	7354.26	33	.00	135000	127645.74	5
04	38	MTCE. SIGN,SIGNAL,MARKER	8157	.00	0	12323	14029.84	114	.00	93903	79873.16	15
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	44	SIGNALS	11666	1270.79	11	23332	9730.79	42	.00	140000	130269.21	7
04	**	PURCH. PROPERTY SERVICES	32405	9930.46	31	60819	32786.29	54	165.30	384903	351951.41	9
05		PURCHASED SERVICES										
05	20	INSURANCE	1	.00	0	2	.00	0	.00	12	12.00	0
05	30	TELEPHONE	2163	1642.50	76	4326	1710.85	40	.00	25963	24252.15	7
05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	116	.00	0	.00	700	700.00	0
05	80	TRAVEL	995	60.00	6	1990	60.00	3	.00	11940	11880.00	1
05	90	EDUCATION & TRAINING	416	926.43	223	832	926.43	111	.00	5000	4073.57	19
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	200	.00	0	.00	1200	1200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
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										
	05	** PURCHASED SERVICES	3733	2628.93	70	7466	2697.28	36	.00	44815	42117.72	6
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	13 THINNER, PAINT, MARKINGS	15305	.00	0	30610	.00	0	.00	183666	183666.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22 ELECTRICITY	46056	47507.10	103	92112	50422.78	55	.00	552683	502260.22	9
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	82	45.12	55	.00	500	454.88	9
	06	50 OPERATION SUPPLIES	1712	497.10	29	3057	4540.12	149	.00	20180	15639.88	23
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	885	863.38	98	1770	1671.59	94	.00	10627	8955.41	16
	06	99 POSTAGE	308	10.97	4	616	29.21	5	.00	3700	3670.79	1
	06	** SUPPLIES	64307	48878.55	76	128247	56708.82	44	.00	771356	714647.18	7
419	**	** NON-DEPARTMENTAL	147129	106058.63	72	285360	177229.32	62	165.30	1756792	1579397.38	10
41	**	** GENERAL GOVERNMENT	147129	106058.63	72	285360	177229.32	62	165.30	1756792	1579397.38	10
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	147129	106058.63	72	285360	177229.32	62	165.30	1756792	1579397.38	10
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	147129	106058.63	72	285360	177229.32	62	165.30	1756792	1579397.38	10

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	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	63626	52384.06	82	127252	112257.47	88	.00	763512	651254.53	15
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	620	.00	0	1240	.00	0	.00	7440	7440.00	0
01	**	SALARIES	64246	52384.06	82	128492	112257.47	87	.00	770952	658694.53	15
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	10555	11919.90	113	21110	20140.52	95	.00	126669	106528.48	16
02	11	LIFE INSURANCE	40	33.48	84	80	66.96	84	.00	490	423.04	14
02	20	SOCIAL SECURITY	38	.00	0	76	.00	0	.00	461	461.00	0
02	21	MEDICARE	586	626.72	107	1172	1241.04	106	.00	7033	5791.96	18
02	30	PENSION	10400	14187.96	136	20800	23972.76	115	.00	124808	100835.24	19
02	32	DEFINED CONTRIBUTION	2871	1998.45	70	5742	3376.69	59	.00	34455	31078.31	10
02	33	LONG TERM DISABILITY	273	230.01	84	546	454.32	83	.00	3283	2828.68	14
02	34	NDPERS	0	801.79	0	0	1278.72	0	.00	0	1278.72-	0
02	50	UNEMPLOYMENT & OASIS	42	.00	0	84	.00	0	.00	510	510.00	0
02	60	WORKERS COMPENSATION	89	754.35	848	178	754.35	424	.00	1073	318.65	70
02	**	EMPLOYEE BENEFITS	24894	30552.66	123	49788	51285.36	103	.00	298782	247496.64	17
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	3027	.00	0	4693	.00	0	.00	34975	34975.00	0
03	42	SOFTWARE AGREEMENTS	4884	53.72	1	9768	46183.99	473	.00	58619	12435.01	79
03	90	ASSOCIATIONS	184	.00	0	368	1613.92	439	.00	2216	602.08	73
03	**	PROFESSIONAL & TECHNICAL	8095	53.72	1	14829	47797.91	322	.00	95810	48012.09	50
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	291	88.08	30	582	88.08	15	.00	3500	3411.92	3
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	333	1982.51	595	666	1988.62	299	525.13	4000	1486.25	63
04	36	MTCE. RADIO	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	624	2070.59	332	1248	2076.70	166	525.13	7500	4898.17	35
05		PURCHASED SERVICES										
05	20	INSURANCE	1	.00	0	2	.00	0	.00	12	12.00	0
05	30	TELEPHONE	579	134.44	23	1158	239.72	21	.00	6959	6719.28	3
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	416	.00	0	.00	2500	2500.00	0
05	60	COLLECTION FEES	208	.00	0	416	.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	821	513.75	63	1642	513.75	31	.00	9860	9346.25	5
05	90	EDUCATION & TRAINING	863	.00	0	1726	1350.00	78	.00	10360	9010.00	13
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	30.00	0	0	30.00	0	.00	0	30.00-	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
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										
	05	** PURCHASED SERVICES	2680	678.19	25	5360	2133.47	40	.00	32191	30057.53	7
	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	83	.00	0	166	71.76	43	.00	1000	928.24	7
	06	50 OPERATION SUPPLIES	2215	431.30	20	3885	7128.41	184	.00	26040	18911.59	27
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	488	78.84	16	976	128.48	13	.00	5866	5737.52	2
	06	99 POSTAGE	500	.00	0	1000	.00	0	.00	6000	6000.00	0
	06	** SUPPLIES	3286	510.14	16	6027	7328.65	122	.00	38906	31577.35	19
419	**	** NON-DEPARTMENTAL	103825	86249.36	83	205744	222879.56	108	525.13	1244141	1020736.31	18
41	**	** GENERAL GOVERNMENT	103825	86249.36	83	205744	222879.56	108	525.13	1244141	1020736.31	18
DIV	3800	TOTAL *****										
		ENGINEERING & PLANNING	103825	86249.36	83	205744	222879.56	108	525.13	1244141	1020736.31	18
DEPT	38	TOTAL *****										
		ENGINEERING & PLANNING	103825	86249.36	83	205744	222879.56	108	525.13	1244141	1020736.31	18

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
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	36569	33804.38	92	73138	72679.34	99	.00	438839	366159.66	17
	01 20	OVERTIME	416	1586.77	381	832	1657.77	199	.00	5000	3342.23	33
	01 30	EXTRA HELP	3532	1799.60	51	7064	5496.96	78	.00	42390	36893.04	13
	01 **	SALARIES	40517	37190.75	92	81034	79834.07	99	.00	486229	406394.93	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	7943	11545.90	145	15886	19495.76	123	.00	95323	75827.24	21
	02 11	LIFE INSURANCE	31	29.13	94	62	58.30	94	.00	383	324.70	15
	02 20	SOCIAL SECURITY	219	202.86	93	438	395.58	90	.00	2628	2232.42	15
	02 21	MEDICARE	309	438.36	142	618	872.70	141	.00	3715	2842.30	24
	02 30	PENSION	10553	14125.44	134	21106	23867.06	113	.00	126638	102770.94	19
	02 32	DEFINED CONTRIBUTION	674	907.87	135	1348	1533.99	114	.00	8091	6557.01	19
	02 33	LONG TERM DISABILITY	157	154.84	99	314	304.77	97	.00	1887	1582.23	16
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	629	5179.17	823	1258	5179.17	412	.00	7552	2372.83	69
	02 **	EMPLOYEE BENEFITS	20515	32583.57	159	41030	51707.33	126	.00	246217	194509.67	21
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	52	.00	0	104	58.00	56	.00	625	567.00	9
	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	242	6.35	3	484	1156.35	239	.00	2910	1753.65	40
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	294	6.35	2	588	1214.35	207	.00	3535	2320.65	34
	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	666	244.35	37	1332	244.35	18	.00	8000	7755.65	3
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	833	203.27	24	1666	567.68	34	.90	10000	9431.42	6
	04 36	MTCE. RADIO	41	.00	0	82	.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	1540	447.62	29	3080	812.03	26	.90	18500	17687.07	4
	05	PURCHASED SERVICES										
	05 20	INSURANCE	1	.00	0	2	.00	0	.00	12	12.00	0
	05 30	TELEPHONE	196	103.19	53	392	111.94	29	.00	2353	2241.06	5
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05 90	EDUCATION & TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05 92	WEARING APPAREL	130	90.00	69	260	180.00	69	.00	1560	1380.00	12
	05 93	TOOL ALLOWANCE	275	175.00	64	550	350.00	64	.00	3300	2950.00	11
	05 **	PURCHASED SERVICES	852	368.19	43	1704	641.94	38	.00	10225	9583.06	6

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	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	350	.00	0	700	378.36	54	.00	4200	3821.64	9
	06 50	OPERATION SUPPLIES	1253	992.70	79	2503	1183.79	47	55.84	15031	13791.37	8
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7134	6013.17	84	14268	12347.23	87	.00	85613	73265.77	14
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8737	7005.87	80	17471	13909.38	80	55.84	104844	90878.78	13
	08	OTHER OBJECTS										
	08 75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	72455	77602.35	107	144907	148119.10	102	56.74	869550	721374.16	17
41	** **	GENERAL GOVERNMENT	72455	77602.35	107	144907	148119.10	102	56.74	869550	721374.16	17
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	3900	TOTAL *****										
		VEHICLE MAINTENANCE	72455	77602.35	107	144907	148119.10	102	56.74	869550	721374.16	17
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	72455	77602.35	107	144907	148119.10	102	56.74	869550	721374.16	17

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	132119	118246.55	90	264238	248918.25	94	.00	1585435	1336516.75	16
	01 20	OVERTIME	6862	50406.68	735	13724	55213.42	402	.00	82346	27132.58	67
	01 30	EXTRA HELP	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
	01 **	SALARIES	147314	168653.23	115	294628	304131.67	103	.00	1767781	1463649.33	17
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	21443	29990.95	140	42886	49430.98	115	.00	257316	207885.02	19
	02 11	LIFE INSURANCE	117	104.02	89	234	200.56	86	.00	1414	1213.44	14
	02 20	SOCIAL SECURITY	516	.00	0	1032	.00	0	.00	6200	6200.00	0
	02 21	MEDICARE	1273	1924.64	151	2546	3379.18	133	.00	15281	11901.82	22
	02 30	PENSION	34932	46077.73	132	69864	79286.91	114	.00	419195	339908.09	19
	02 32	DEFINED CONTRIBUTION	3117	2881.85	93	6234	4969.88	80	.00	37407	32437.12	13
	02 33	LONG TERM DISABILITY	568	521.42	92	1136	1012.69	89	.00	6817	5804.31	15
	02 34	NDPERS	0	772.12	0	0	1077.29	0	.00	0	1077.29	0
	02 50	UNEMPLOYMENT & OASIS	254	.00	0	508	.00	0	.00	3054	3054.00	0
	02 60	WORKERS COMPENSATION	1877	16387.08	873	3754	16387.08	437	.00	22527	6139.92	73
	02 **	EMPLOYEE BENEFITS	64097	98659.81	154	128194	155744.57	122	.00	769211	613466.43	20
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	100	102.00	102	200	142.00	71	.00	1200	1058.00	12
	03 22	CONTRACTS	18-	.00	0	182	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	338	2687.50	795	458	2896.78	633	.00	3840	943.22	75
	03 90	ASSOCIATIONS	74	.00	0	148	592.17	400	.00	890	297.83	67
	03 **	PROFESSIONAL & TECHNICAL	494	2789.50	565	988	3630.95	368	.00	5930	2299.05	61
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	645	464.09	72	1290	972.84	75	.00	7746	6773.16	13
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT - MOWING	24872	.00	0	49744	.00	0	.00	298466	298466.00	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	2083	760.42	37	4166	760.42	18	.00	25000	24239.58	3
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	22637	18996.23	84	45345	29530.42	65	212.35	271720	241977.23	11
	04 36	MTCE. RADIO	100	.00	0	200	.00	0	.00	1200	1200.00	0
	04 37	MTCE. STREETS,ALLEY,ROADS	270918	9854.60	4	539668	10868.94	2	.00	3248850	3237981.06	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	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	28732	46890.00	163	57464	75960.00	132	.00	344794	268834.00	22
	04 **	PURCH. PROPERTY SERVICES	350820	76965.34	22	699543	118092.62	17	212.35	4207776	4089471.03	3
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	1	.00	0	2	.00	0	.00	12	12.00	0
	05 30	TELEPHONE	473	125.98	27	946	183.85	19	.00	5676	5492.15	3
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	200	.00	0	.00	1200	1200.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	125	8.39	7	250	8.39	3	.00	1500	1491.61	1

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	05	90 EDUCATION & TRAINING	666	.00	0	1332	.00	0	.00	8000	8000.00	0
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	633	.00	0	1266	.00	0	.00	7600	7600.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1998	134.37	7	3996	192.24	5	.00	23988	23795.76	1
	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 AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	2283	2066.31	91	4566	2114.45	46	.00	27400	25285.55	8
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	14100	31018.69	220	28200	54906.17	195	.00	169207	114300.83	32
	06	91 MISC-SALT AND SAND	14583	33261.22	228	29166	42466.26	146	.00	175000	132533.74	24
	06	92 MISC-CUTTING EDGES/BROOMS	6666	.00	0	13332	7041.31	53	.00	80000	72958.69	9
	06	99 POSTAGE	89	.00	0	178	.00	0	.00	1068	1068.00	0
	06	** SUPPLIES	37721	66346.22	176	75442	106528.19	141	.00	452675	346146.81	24
431	**	** STREET	602444	413548.47	69	1202791	688320.24	57	212.35	7227361	6538828.41	10
43	**	** HIGHWAYS & STREETS	602444	413548.47	69	1202791	688320.24	57	212.35	7227361	6538828.41	10
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	4000	TOTAL *****										
		STREET	602444	413548.47	69	1202791	688320.24	57	212.35	7227361	6538828.41	10
DEPT	40	TOTAL *****										
		STREET	602444	413548.47	69	1202791	688320.24	57	212.35	7227361	6538828.41	10

FUND 001 GENERAL FUND		DEPT/DIV 4400 PROPERTY MAINTENANCE/										
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	32828	30006.97	91	65656	64042.09	98	.00	393938	329895.91	16
	01 20	OVERTIME	800	2821.05	353	1600	3651.60	228	.00	9600	5948.40	38
	01 30	EXTRA HELP	5295	3192.00	60	10590	7344.40	69	.00	63548	56203.60	12
	01 **	SALARIES	38923	36020.02	93	77846	75038.09	96	.00	467086	392047.91	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4383	8186.09	187	8766	14098.80	161	.00	52600	38501.20	27
	02 11	LIFE INSURANCE	29	25.86	89	58	51.54	89	.00	350	298.46	15
	02 20	SOCIAL SECURITY	328	197.90	60	656	470.45	72	.00	3940	3469.55	12
	02 21	MEDICARE	369	444.32	120	738	873.03	118	.00	4437	3563.97	20
	02 30	PENSION	8156	10916.69	134	16312	18445.44	113	.00	97881	79435.56	19
	02 32	DEFINED CONTRIBUTION	886	422.46	48	1772	713.80	40	.00	10634	9920.20	7
	02 33	LONG TERM DISABILITY	141	137.45	98	282	270.57	96	.00	1694	1423.43	16
	02 34	NDPERS	0	753.44	0	0	1174.04	0	.00	0	1174.04	0
	02 60	WORKERS COMPENSATION	257	2612.63	1017	514	2612.63	508	.00	3086	473.37	85
	02 **	EMPLOYEE BENEFITS	14549	23696.84	163	29098	38710.30	133	.00	174622	135911.70	22
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	10	.00	0	.00	60	60.00	0
	03 22	PROF SERVICE CONTRACTS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	03 30	MEDICAL EXAMS	8	.00	0	16	.00	0	.00	100	100.00	0
	03 42	SOFTWARE AGREEMENTS	166	12.70	8	332	110.70	33	.00	2000	1889.30	6
	03 90	ASSOCIATIONS	14	.00	0	28	155.83	557	.00	175	19.17	89
	03 **	PROFESSIONAL & TECHNICAL	318	12.70	4	636	266.53	42	.00	3835	3568.47	7
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	484	286.19	59	968	496.68	51	.00	5811	5314.32	9
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	10619	1208.89	11	19819	2788.01	14	55.92	126011	123167.07	2
	04 34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	250	158.75	64	500	192.16	38	88.58	3000	2719.26	9
	04 42	EQUIPMENT RENTAL	41	.00	0	82	.00	0	.00	500	500.00	0
	04 43	MTCE SIRENS	375	.00	0	750	.00	0	.00	4500	4500.00	0
	04 **	PURCH. PROPERTY SERVICES	11769	1653.83	14	22119	3476.85	16	144.50	139822	136200.65	3
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	287	23.95	8	574	52.51	9	.00	3452	3399.49	2
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 90	EDUCATION & TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
	05 92	WEARING APPAREL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	619	23.95	4	1238	52.51	4	.00	7452	7399.49	1

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	2083	6213.78	298	4166	6222.87	149	.08	25000	18777.05	25
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	249	241.33	97	498	520.67	105	.00	2991	2470.33	17
	06 99	POSTAGE	11	.00	0	22	.00	0	.00	135	135.00	0
	06 **	SUPPLIES	2343	6455.11	276	4686	6743.54	144	.08	28126	21382.38	24
419	** **	NON-DEPARTMENTAL	68521	67862.45	99	135623	124287.82	92	144.58	820943	696510.60	15
41	** **	GENERAL GOVERNMENT	68521	67862.45	99	135623	124287.82	92	144.58	820943	696510.60	15
DIV	4400	TOTAL *****										
		PROPERTY MAINTENANCE	68521	67862.45	99	135623	124287.82	92	144.58	820943	696510.60	15
DEPT	44	TOTAL *****										
		PROPERTY MAINTENANCE	68521	67862.45	99	135623	124287.82	92	144.58	820943	696510.60	15

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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	4500		TOTAL *****												
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	45		TOTAL *****												
			PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	001		TOTAL *****												
			GENERAL FUND	3321463	3421661.10	103	6576727	6303198.82	96	1380.51	39793661	33489081.67	16		

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	.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	1187.50	0	0	1187.50	0	.00	0	1187.50-	0
	31 **	ENTERPRISE FUNDS	0	1187.50	0	0	1187.50	0	.00	0	1187.50-	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	.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
491	** **	OPERATING TRANSFERS OUT	0	1187.50	0	0	1187.50	0	.00	0	1187.50-	0
49	** **	OTHER FINANCING SOURCES	0	1187.50	0	0	1187.50	0	.00	0	1187.50-	0
DIV	0000	TOTAL *****	0	1187.50	0	0	239176.88-	0	.00	0	239176.88	0
DEPT	00	TOTAL *****	0	1187.50	0	0	239176.88-	0	.00	0	239176.88	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	182681	182681.92	100	365362	365363.84	100	.00	2192183	1826819.16	17
	31	**	ENTERPRISE FUNDS	182681	182681.92	100	365362	365363.84	100	.00	2192183	1826819.16	17
	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	182681	182681.92	100	365362	365363.84	100	.00	2192183	1826819.16	17
49	**	**	OTHER FINANCING SOURCES	182681	182681.92	100	365362	365363.84	100	.00	2192183	1826819.16	17
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	117310	103199.22	88	234620	182671.11	78	.00	1407720	1225048.89	13
	01	20	OVERTIME	816	4882.87	598	1632	5607.77	344	.00	9800	4192.23	57
	01	30	EXTRA HELP	666	.00	0	1332	.00	0	.00	8000	8000.00	0
	01	**	SALARIES	118792	108082.09	91	237584	188278.88	79	.00	1425520	1237241.12	13
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15147	27706.48	183	30294	46814.40	155	.00	181767	134952.60	26
	02	11	LIFE INSURANCE	102	89.28	88	204	178.56	88	.00	1225	1046.44	15
	02	20	SOCIAL SECURITY	41	.00	0	82	.00	0	.00	496	496.00	0
	02	21	MEDICARE	1258	1316.70	105	2516	2632.51	105	.00	15105	12472.49	17
	02	30	PENSION	9471	10369.71	110	18942	17716.62	94	.00	113655	95938.38	16
	02	32	DEFINED CONTRIBUTION	7364	9401.68	128	14728	15867.82	108	.00	88371	72503.18	18
	02	33	LONG TERM DISABILITY	504	469.83	93	1008	918.60	91	.00	6053	5134.40	15
	02	34	NDPERS	0	376.46	0	0	665.08	0	.00	0	665.08	0
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	106	.00	0	.00	642	642.00	0
	02	60	WORKERS COMPENSATION	1009	11698.63	1159	2018	11698.63	580	.00	12113	414.37	97
	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	34949	61428.77	176	69898	96492.22	138	.00	419427	322934.78	23
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	47	164.00	349	94	164.00	175	.00	575	411.00	29
	03	22	PROF SERVICE CONTRACTS	40166	46724.01	116	78798	58086.93	74	.00	480458	422371.07	12
	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	456	.00	0	912	6216.25	682	.00	5475	741.25-	114
03	90	ASSOCIATIONS	206	1000.00	485	412	1825.62	443	.00	2480	654.38	74
03	**	PROFESSIONAL & TECHNICAL	40875	47888.01	117	80216	66292.80	83	.00	488988	422695.20	14
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1106	1164.42	105	2212	2249.14	102	.00	13278	11028.86	17
04	21	GARBAGE COLLECTION	500	500.00	100	1000	1000.00	100	.00	6000	5000.00	17
04	23	MTCE 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	13487	4858.01	36	26974	32341.75	120	.00	161855	129513.25	20
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5035	7428.48	148	9660	12491.80	129	443.86	60010	47074.34	22
04	36	MTCE. RADIO	219	.00	0	438	.00	0	.00	2634	2634.00	0
04	37	MTCE. LANDSIDE	1933	439.75	23	3866	439.75	11	.00	23200	22760.25	2
04	38	MTCE. AIRSIDE	10062	.00	0	20124	.00	0	.00	120750	120750.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	677.11	0	.00	0	677.11-	0
04	42	EQUIPMENT RENTAL	1-	.00	0	261	255.94	98	.00	256	.06	100
04	43	MTCE. SECURITY	175	355.50	203	350	355.50	102	.00	2100	1744.50	17
04	**	PURCH. PROPERTY SERVICES	32516	14746.16	45	64885	49810.99	77	443.86	390083	339828.15	13
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	388	347.77	90	776	500.01	64	.00	4665	4164.99	11
05	20	LIABILITY INSURANCE	1105	.00	0	2210	11422.00	517	.00	13270	1848.00	86
05	30	TELEPHONE	1404	1070.54	76	2808	1075.86	38	.00	16854	15778.14	6
05	40	PUBLICATIONS/LEGAL ADS	44	.00	0	88	.00	0	.00	530	530.00	0
05	41	PROMOTION	3955	3100.00	78	7910	3100.00	39	.00	47465	44365.00	7
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	833	5.00	1	1666	5.00	0	.00	10000	9995.00	0
05	80	TRAVEL	1767	968.15	55	3534	1088.15	31	.00	21210	20121.85	5
05	90	EDUCATION & TRAINING	2058	5.00	0	4116	5.00	0	.00	24700	24695.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	333	.00	0	666	.00	0	.00	4000	4000.00	0
05	93	TOOL 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	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	11887	5496.46	46	23774	17196.02	72	.00	142694	125497.98	12
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5551	11765.94	212	11102	13769.97	124	.00	66617	52847.03	21
06	22	ELECTRICITY	27257	21621.71	79	54514	21621.71	40	.00	327084	305462.29	7
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	340	2400.03	706	680	4993.23	734	.00	4085	908.23-	122
06	50	OPERATION SUPPLIES	3947	5784.18	147	7458	7839.11	105	.00	46931	39091.89	17
06	52	FOAM AND DRY CHEMICALS	333	.00	0	666	.00	0	.00	4000	4000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	3390	11288.84	333	6780	20783.76	307	.00	40690	19906.24	51

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	41	7.62	19	82	7.62	9	.00	500	492.38	2
	06 **	SUPPLIES	40859	52868.32	129	81282	69015.40	85	.00	489907	420891.60	14
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	172666	.00	0	345332	.00	0	.00	2072000	2072000.00	0
	07 **	PROPERTY	172666	.00	0	345332	.00	0	.00	2072000	2072000.00	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	26131	26131.42	100	52262	52262.84	100	.00	313577	261314.16	17
	08 17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	26131	26131.42	100	52262	52262.84	100	.00	313577	261314.16	17
501	** **	AIRPORT OPERATIONS	478675	316641.23	66	955233	539349.15	57	443.86	5742196	5202402.99	9
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	478675	316641.23	66	955233	539349.15	57	443.86	5742196	5202402.99	9
DIV	5000	TOTAL *****										
		AIRPORT	661356	499323.15	76	1320595	904712.99	69	443.86	7934379	7029222.15	11
DEPT	50	TOTAL *****										
		AIRPORT	661356	499323.15	76	1320595	904712.99	69	443.86	7934379	7029222.15	11
FUND	100	TOTAL *****										
		AIRPORT	661356	500510.65	76	1320595	665536.11	50	443.86	7934379	7268399.03	8

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	.00	0	.00	0	.00	0	
				0	.00	0	0	.00	0	.00	0	.00	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****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										
	31	ENTERPRISE FUNDS										
	31	02 CEMETERY	0	2083.33	0	0	4166.66	0	.00	0	4166.66-	0
	31	** ENTERPRISE FUNDS	0	2083.33	0	0	4166.66	0	.00	0	4166.66-	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	2083.33	0	0	4166.66	0	.00	0	4166.66-	0
49	**	** OTHER FINANCING SOURCES	0	2083.33	0	0	4166.66	0	.00	0	4166.66-	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	20312	18129.65	89	40624	22299.23	55	.00	243746	221446.77	9
	01	20 OVERTIME	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
	01	30 EXTRA HELP	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	01	** SALARIES	24811	18129.65	73	49622	22299.23	45	.00	297746	275446.77	8
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4111	4981.38	121	8222	8384.76	102	.00	49340	40955.24	17
	02	11 LIFE INSURANCE	17	15.49	91	34	31.01	91	.00	207	175.99	15
	02	20 SOCIAL SECURITY	206	.00	0	412	.00	0	.00	2480	2480.00	0
	02	21 MEDICARE	206	221.25	107	412	440.55	107	.00	2481	2040.45	18
	02	30 PENSION	6124	6313.49	103	12248	10610.85	87	.00	73498	62887.15	14
	02	32 DEFINED CONTRIBUTION	318	13.77	4	636	23.25	4	.00	3820	3796.75	1
	02	33 LONG TERM DISABILITY	87	81.69	94	174	161.64	93	.00	1048	886.36	15
	02	34 NDPERS	0	766.53	0	0	1295.17	0	.00	0	1295.17-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	162	900.76	556	324	900.76	278	.00	1944	1043.24	46
	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	11231	13294.36	118	22462	21847.99	97	.00	134818	112970.01	16
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	13	62.00	477	26	62.00	239	.00	160	98.00	39
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4	.00	0	8	.00	0	.00	50	50.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	17	62.00	365	34	62.00	182	.00	210	148.00	30
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	250	76.26	31	500	129.81	26	.00	3008	2878.19	4
	04	33 MTCE. BUILDING & GROUNDS	1833	175.52	10	3666	175.52	5	.00	22000	21824.48	1
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	922	58.87	6	1755	712.76	41	1083.43	10978	9181.81	16
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	04 **	PURCH. PROPERTY SERVICES	3005	310.65	10	5921	1018.09	17	1083.43	35986	33884.48	6
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	125	.00	0	250	22.28	9	.00	1500	1477.72	2
	05 20	INSURANCE	80	.00	0	160	818.00	511	.00	964	146.00	85
	05 30	TELEPHONE	168	138.63	83	336	170.56	51	.00	2025	1854.44	8
	05 40	PUBLICATIONS	15	.00	0	30	.00	0	.00	180	180.00	0
	05 61	CREDIT CARD FEES	83	7.50	9	166	7.50	5	.00	1000	992.50	1
	05 80	TRAVEL	20	.00	0	40	.00	0	.00	250	250.00	0
	05 90	EDUCATION AND TRAINING	41	.00	0	82	.00	0	.00	500	500.00	0
	05 91	CAR ALLOWANCE	125	39.44	32	250	39.44	16	.00	1500	1460.56	3
	05 92	WEARING APPAREL	41	.00	0	82	.00	0	.00	500	500.00	0
	05 **	PURCHASED SERVICES	698	185.57	27	1396	1057.78	76	.00	8419	7361.22	13
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	208	227.08	109	416	315.00	76	.00	2500	2185.00	13
	06 22	ELECTRICITY	250	347.21	139	500	371.03	74	.00	3000	2628.97	12
	06 40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0
	06 50	OPERATION SUPPLIES	958	52.25	6	1916	52.25	3	.00	11500	11447.75	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	679	336.55	50	1358	724.10	53	.00	8154	7429.90	9
	06 99	POSTAGE	30	.00	0	60	.00	0	.00	360	360.00	0
	06 **	SUPPLIES	2133	963.09	45	4266	1462.38	34	.00	25614	24151.62	6
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
	07 **	PROPERTY	6250	.00	0	12500	.00	0	.00	75000	75000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	7078	7079.16	100	.00	42475	35395.84	17
	08 **	OTHER OBJECTS	3539	3539.58	100	7078	7079.16	100	.00	42475	35395.84	17
502	** **	CEMETERY OPERATIONS	51684	36484.90	71	103279	54826.63	53	1083.43	620268	564357.94	9
50	** **	PROPRIETARY FUNDS	51684	36484.90	71	103279	54826.63	53	1083.43	620268	564357.94	9
DIV	5400	TOTAL *****										
		CEMETERY	51684	38568.23	75	103279	58993.29	57	1083.43	620268	560191.28	10
DEPT	54	TOTAL *****										
		CEMETERY	51684	38568.23	75	103279	58993.29	57	1083.43	620268	560191.28	10
FUND	120	TOTAL *****										
		CEMETERY	51684	38568.23	75	103279	58993.29	57	1083.43	620268	560191.28	10

FUND 125 PARKING AUTHORITY			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											
	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 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	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 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	0	.00	0	0	.00	0	.00	0	.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	1250	.00	0	2500	.00	0	.00	15000	15000.00 0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	333	.00	0	666	.00	0	.00	4000	4000.00 0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00 0
	04 41	RENT	300	.00	0	600	.00	0	.00	3600	3600.00 0
	04 **	PURCH.PROPERTY SERVICES	1883	.00	0	3766	.00	0	.00	22600	22600.00 0

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00
	05 20	LIABILITY INSURANCE	83	1077.00	1298	166	1077.00	649	.00	1007	70.00-
	05 30	TELEPHONE	50	9.95	20	100	9.95	10	.00	601	591.05
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	133	1086.95	817	266	1086.95	409	.00	1608	521.05
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	125	86.48	69	250	86.48	35	.00	1500	1413.52
	06 50	OPERATION SUPPLIES	25	.00	0	50	.00	0	.00	300	300.00
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00
	06 99	POSTAGE	16	.00	0	32	.00	0	.00	200	200.00
	06 **	SUPPLIES	166	86.48	52	332	86.48	26	.00	2000	1913.52
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	171	171.58	100	342	343.16	100	.00	2059	1715.84
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	752	752.50	100	.00	4515	3762.50
	08 **	OTHER OBJECTS	547	547.83	100	1094	1095.66	100	.00	6574	5478.34
503	** **	PARKING AUTH. OPERATIONS	2729	1721.26	63	5458	2269.09	42	.00	32782	30512.91
50	** **	PROPRIETARY FUNDS	2729	1721.26	63	5458	2269.09	42	.00	32782	30512.91
DIV	5500	TOTAL *****									
		PARKING AUTHORITY	2729	1721.26	63	5458	2269.09	42	.00	32782	30512.91
DEPT	55	TOTAL *****									
		PARKING AUTHORITY	2729	1721.26	63	5458	2269.09	42	.00	32782	30512.91
FUND	125	TOTAL *****									
		PARKING AUTHORITY	2729	1721.26	63	5458	2269.09	42	.00	32782	30512.91

FUND 130 SANITATION UTILITY			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										
	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	.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
486		DEPRECIATION EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE										
	04	SANITATION										
	04 00	SANITATION	0	753.50	0	0	2351.85	0	.00	0	2351.85-	0
	04 **	SANITATION	0	753.50	0	0	2351.85	0	.00	0	2351.85-	0
487	** **	BAD DEBT EXPENSE	0	753.50	0	0	2351.85	0	.00	0	2351.85-	0
489		PROJECT COSTS										
	03	MSWLF										
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	753.50	0	0	2351.85	0	.00	0	2351.85-	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
	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*****			*****YEAR-TO-DATE*****						
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	.00	0	.00	0	.00	0
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	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	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	.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	753.50	0	0	2351.85	0	.00	0	2351.85-	0
DEPT	00	TOTAL *****	0	753.50	0	0	2351.85	0	.00	0	2351.85-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
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	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	5484	5484.50	100	10968	10969.00	100	.00	65814	54845.00	17
31	**	ENTERPRISE FUNDS	5484	5484.50	100	10968	10969.00	100	.00	65814	54845.00	17
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	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	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
34	**	CAPITAL PROJECTS	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
491	**	OPERATING TRANSFERS OUT	7150	7151.17	100	14300	14302.34	100	.00	85814	71511.66	17
49	**	OTHER FINANCING SOURCES	7150	7151.17	100	14300	14302.34	100	.00	85814	71511.66	17
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	52283	58271.71	112	104566	81072.04	78	.00	627404	546331.96	13
01	20	OVERTIME	666	291.16	44	1332	291.16	22	.00	8000	7708.84	4
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	52949	58562.87	111	105898	81363.20	77	.00	635404	554040.80	13
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8292	16755.56	202	16584	28247.01	170	.00	99512	71264.99	28
02	11	LIFE INSURANCE	45	50.13	111	90	100.27	111	.00	542	441.73	19
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	476	718.83	151	952	1436.30	151	.00	5723	4286.70	25
02	30	PENSION	9638	16888.50	175	19276	28535.75	148	.00	115667	87131.25	25
02	32	DEFINED CONTRIBUTION	2126	3152.84	148	4252	5345.95	126	.00	25517	20171.05	21
02	33	LONG TERM DISABILITY	224	268.71	120	448	526.29	118	.00	2698	2171.71	20
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	8	.00	0	16	.00	0	.00	105	105.00	0
02	60	WORKERS COMPENSATION	1499	13862.11	925	2998	13862.11	462	.00	17994	4131.89	77
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	22308	51696.68	232	44616	78053.68	175	.00	267758	189704.32	29

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/										
BA	ELE OBJ	ACCOUNT	*****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										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	128	102.00	80	256	200.00	78	.00	1545	1345.00	13
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	16	.00	0	32	.00	0	.00	200	200.00	0
	03 42	SOFTWARE AGREEMENTS	2525	6094.88	241	5050	6094.88	121	.00	30300	24205.12	20
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2669	6196.88	232	5338	6294.88	118	.00	32045	25750.12	20
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	130	317.42	244	260	513.72	198	.00	1561	1047.28	33
	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	200	.00	0	.00	1200	1200.00	0
	04 33	MTCE. BUILDING & GROUNDS	2500	83.28	3	5000	83.28	2	.00	30000	29916.72	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	8674	27045.85	312	17340	29381.89	169	92.25	104091	74616.86	28
	04 36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
	04 40	EQUIPMENT MTCE	2500	.00	0	5000	.00	0	.00	30000	30000.00	0
	04 42	EQUIPMENT RENTAL	52588	.00	0	105176	73224.71	70	.00	631065	557840.29	12
	04 **	PURCH. PROPERTY SERVICES	66542	27446.55	41	133076	103203.60	78	92.25	798517	695221.15	13
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	763.67	61	2500	1502.64	60	.00	15000	13497.36	10
	05 20	INSURANCE	2434	.00	0	4868	28447.00	584	.00	29219	772.00	97
	05 30	TELEPHONE	25	25.87	104	50	25.87	52	.00	304	278.13	9
	05 40	PUBLICATIONS/LEGAL ADS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05 80	TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	05 90	EDUCATION & TRAINING	291	.00	0	582	.00	0	.00	3500	3500.00	0
	05 92	WEARING APPAREL	208	.00	0	416	.00	0	.00	2500	2500.00	0
	05 **	PURCHASED SERVICES	4541	789.54	17	9082	29975.51	330	.00	54523	24547.49	55
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	431	1425.71	331	862	2061.96	239	.00	5174	3112.04	40
	06 22	ELECTRICITY	377	382.46	101	754	382.46	51	.00	4534	4151.54	8
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1000	218.59	22	2000	218.59	11	.00	12000	11781.41	2
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7511	6716.33	89	15022	13309.56	89	.00	90140	76830.44	15
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	9319	8743.09	94	18638	15972.57	86	.00	111848	95875.43	14
	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

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	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
	08 **	OTHER OBJECTS	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
504	** **	COLLECTION OPERATIONS	179602	174710.03	97	359196	357412.28	100	92.25	2155388	1797883.47	17
50	** **	PROPRIETARY FUNDS	179602	174710.03	97	359196	357412.28	100	92.25	2155388	1797883.47	17
DIV	5600	TOTAL *****										
		GARBAGE COLLECTION	186752	181861.20	97	373496	371714.62	100	92.25	2241202	1869395.13	17
DEPT	56	TOTAL *****										
		GARBAGE COLLECTION	186752	181861.20	97	373496	371714.62	100	92.25	2241202	1869395.13	17

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
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	20853	20853.17	100	41706	41706.34	100	.00	250238	208531.66	17
30	**	GENERAL FUND	20853	20853.17	100	41706	41706.34	100	.00	250238	208531.66	17
31		ENTERPRISE FUNDS										
31	04	SANITATION	0	50499.99	0	0	100999.98	0	.00	0	100999.98-	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	50499.99	0	0	100999.98	0	.00	0	100999.98-	0
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	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	8833	8833.34	100	17666	17666.68	100	.00	106000	88333.32	17
34	**	CAPITAL PROJECTS	8833	8833.34	100	17666	17666.68	100	.00	106000	88333.32	17
491	**	OPERATING TRANSFERS OUT	29686	80186.50	270	59372	160373.00	270	.00	356238	195865.00	45
49	**	OTHER FINANCING SOURCES	29686	80186.50	270	59372	160373.00	270	.00	356238	195865.00	45
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
01		SALARIES										
01	10	REGULAR EMPLOYEES	52878	38767.62	73	105756	49407.07	47	.00	634537	585129.93	8
01	20	OVERTIME	2916	888.29	31	5832	975.77	17	.00	35000	34024.23	3
01	30	EXTRA HELP	3416	1461.03	43	6832	2797.66	41	.00	41000	38202.34	7
01	**	SALARIES	59210	41116.94	69	118420	53180.50	45	.00	710537	657356.50	8
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	9094	10315.23	113	18188	17333.00	95	.00	109130	91797.00	16
02	11	LIFE INSURANCE	46	36.34	79	92	72.66	79	.00	557	484.34	13
02	20	SOCIAL SECURITY	211	90.58	43	422	162.64	39	.00	2542	2379.36	6
02	21	MEDICARE	545	509.22	93	1090	1015.01	93	.00	6542	5526.99	16
02	30	PENSION	10539	6975.25	66	21078	11940.67	57	.00	126478	114537.33	9
02	32	DEFINED CONTRIBUTION	1981	1289.66	65	3962	2179.08	55	.00	23781	21601.92	9
02	33	LONG TERM DISABILITY	227	175.81	77	454	345.71	76	.00	2729	2383.29	13
02	34	NDPERS	0	1768.47	0	0	2977.73	0	.00	0	2977.73-	0
02	50	UNEMPLOYMENT & OASIS	89	.00	0	178	.00	0	.00	1077	1077.00	0
02	60	WORKERS COMPENSATION	789	9425.93	1195	1578	9425.93	597	.00	9471	45.07	100
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	*****CURRENT*****			*****YEAR-TO-DATE*****						
ACCOUNT			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB	DESCRIPTION										
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	23521	30586.49	130	47042	45452.43	97	.00	282307	236854.57	16
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	132	.00	0	.00	800	800.00	0
03	22	PROF SERVICE CONTRACTS	8461	1440.00	17	8544	1440.00	17	.00	93161	91721.00	2
03	31	MONITORING	2760	6982.50	253	4426	6982.50	158	.00	32039	25056.50	22
03	42	SOFTWARE AGREEMENT	739	1512.70	205	1478	3021.62	204	.00	8875	5853.38	34
03	90	ASSOCIATIONS	50	.00	0	100	274.50	275	.00	600	325.50	46
03	**	PROFESSIONAL & TECHNICAL	12076	9935.20	82	14680	11718.62	80	.00	135475	123756.38	9
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	76.39	24	640	76.39	12	.00	3840	3763.61	2
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	652	.00	0	1304	.00	0	.00	7825	7825.00	0
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	44	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
04	28	E-RECYCLING	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
04	29	TREE GRINDING	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
04	30	TIRES	5833	3495.60	60	11666	17591.40	151	.00	70000	52408.60	25
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	123.78	12	2000	123.78	6	.00	12000	11876.22	1
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8843	4869.54	55	17686	4892.44	28	.00	106125	101232.56	5
04	36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	34158	.00	0	68316	6931.94	10	.00	409903	402971.06	2
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	65460	8565.31	13	130920	29615.95	23	.00	785568	755952.05	4
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	18.56	6	632	77.96	12	.00	3800	3722.04	2
05	20	INSURANCE	0	.00	0	0	50.00	0	.00	0	50.00-	0
05	30	TELEPHONE	781	198.86	26	1562	228.34	15	.00	9374	9145.66	2
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	250	.00	0	.00	1500	1500.00	0
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	416	835.00	201	832	835.00	100	.00	5000	4165.00	17
05	80	TRAVEL	620	12.59	2	1240	518.59	42	.00	7450	6931.41	7
05	90	EDUCATION & TRAINING	708	.00	0	1416	432.68	31	.00	8500	8067.32	5
05	91	CAR ALLOWANCE	166	120.64	73	332	120.64	36	.00	2000	1879.36	6
05	92	WEARING APPAREL	216	.00	0	432	.00	0	.00	2600	2600.00	0
05	**	PURCHASED SERVICES	3348	1185.65	35	6696	2263.21	34	.00	40224	37960.79	6
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	49.10	307	32	66.27	207	.00	192	125.73	35
06	22	ELECTRICITY	618	987.95	160	1236	1013.03	82	.00	7421	6407.97	14
06	23	PROPANE	2583	4367.50	169	5166	7755.13	150	.00	31000	23244.87	25

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	2691	1799.81	67	5382	1819.51	34	.00	32300	30480.49	6
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	12621	16122.53	128	25242	30317.29	120	.00	151454	121136.71	20
	06	99 POSTAGE	160	194.97	122	320	194.97	61	.00	1925	1730.03	10
	06	** SUPPLIES	18689	23521.86	126	37378	41166.20	110	.00	224292	183125.80	18
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	50500	.00	0	101000	.00	0	.00	606000	606000.00	0
	07	95 FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	50500	.00	0	101000	.00	0	.00	606000	606000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
	08	** OTHER OBJECTS	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
505	**	** LANDFILL OPERATIONS	262975	145082.45	55	516478	243738.91	47	.00	3146455	2902716.09	8
50	**	** PROPRIETARY FUNDS	262975	145082.45	55	516478	243738.91	47	.00	3146455	2902716.09	8
DIV	5700	TOTAL *****										
		LANDFILL	292661	225268.95	77	575850	404111.91	70	.00	3502693	3098581.09	12
DEPT	57	TOTAL *****										
		LANDFILL	292661	225268.95	77	575850	404111.91	70	.00	3502693	3098581.09	12
FUND	130	TOTAL *****										
		SANITATION UTILITY	479413	407883.65	85	949346	778178.38	82	92.25	5743895	4965624.37	14

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	726.75	0	0	16431.27-	0	.00	0	16431.27
	01 06	SEWER	0	29198.30	0	0	91565.26-	0	.00	0	91565.26
	01 07	STORM SEWER	0	10494.56	0	0	14659.33-	0	.00	0	14659.33
	01 **	INTEREST EXPENSE	0	40419.61	0	0	122655.86-	0	.00	0	122655.86
	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	242.25	0	0	242.25	0	.00	0	242.25-
	03 02	SEWER	0	9732.77	0	0	9732.77	0	.00	0	9732.77-
	03 03	STORM SEWER	0	3498.19	0	0	3498.19	0	.00	0	3498.19-
	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	13473.21	0	0	13473.21	0	.00	0	13473.21-
485	** **	NON-OPERATING EXPENSES	0	53892.82	0	0	109182.65-	0	.00	0	109182.65
486		DEPRECIATION EXPENSE									
	05	WATER									
	05 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	05 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	06	SEWER									
	06 00	SEWER	0	.00	0	0	.00	0	.00	0	.00
	06 **	SEWER	0	.00	0	0	.00	0	.00	0	.00
	07	STORM SEWER									
	07 00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
	07 **	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
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	1370.80	0	0	4108.14	0	.00	0	4108.14-
	05 **	WATER	0	1370.80	0	0	4108.14	0	.00	0	4108.14-

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			
48		MISCELLANEOUS EXPENSE									
487		BAD DEBT EXPENSE									
	06	SEWER									
	06 00	SEWER	0	1509.90	0	0	3474.65	0	.00	0	3474.65-
	06 **	SEWER	0	1509.90	0	0	3474.65	0	.00	0	3474.65-
	07	STORM SEWER DEVELOPMENT									
	07 00	STORM SEWER DEVELOPMENT	0	580.66	0	0	930.83	0	.00	0	930.83-
	07 **	STORM SEWER DEVELOPMENT	0	580.66	0	0	930.83	0	.00	0	930.83-
487	** **	BAD DEBT EXPENSE	0	3461.36	0	0	8513.62	0	.00	0	8513.62-
488		AMORTIZATION EXPENSE									
	01	WATER									
	01 00	WATER	0	.00	0	0	.00	0	.00	0	.00
	01 **	WATER	0	.00	0	0	.00	0	.00	0	.00
	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	.00	0	.00	0	.00
48	** **	MISCELLANEOUS EXPENSE	0	57354.18	0	0	100669.03-	0	.00	0	100669.03
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
	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	.00	0	0	.00	0	.00	0	.00
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 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	158333.34	0	0	316666.68	0	.00	0	316666.68-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	** ENTERPRISE FUNDS	0	158333.34	0	0	316666.68	0	.00	0	316666.68-	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	.00	0	.00	0	.00	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	.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	.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	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	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	158333.34	0	0	316666.68	0	.00	0	316666.68-	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	158333.34	0	0	316666.68	0	.00	0	316666.68-	0
DIV	0000	TOTAL *****	0	215687.52	0	0	215997.65	0	.00	0	215997.65-	0

FUND 140 WATER AND SEWER UTILITY			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											
495			NON-OPERATING EXPENSES											
DEPT	00		TOTAL *****	0	215687.52	0	0	215997.65	0	.00	0	215997.65-	0	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****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	9626	9626.92	100	19252	19253.84	100	.00	115523	96269.16	17		
	30 **	GENERAL FUND	9626	9626.92	100	19252	19253.84	100	.00	115523	96269.16	17		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	83197	112543.60	135	166394	225087.20	135	.00	998373	773285.80	23		
	31 **	ENTERPRISE FUNDS	83197	112543.60	135	166394	225087.20	135	.00	998373	773285.80	23		
	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	92823	122170.52	132	185646	244341.04	132	.00	1113896	869554.96	22		
49	** **	OTHER FINANCING SOURCES	92823	122170.52	132	185646	244341.04	132	.00	1113896	869554.96	22		
51		PROPRIETARY FUNDS												
511		STORM SEWER MAINTENANCE												
	01	SALARIES												
	01 10	REGULAR EMPLOYEES	23724	19706.19	83	47448	44023.38	93	.00	284691	240667.62	16		
	01 20	OVERTIME	833	8656.53	1039	1666	9206.03	553	.00	10000	793.97	92		
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	SALARIES	24557	28362.72	116	49114	53229.41	108	.00	294691	241461.59	18		
	02	EMPLOYEE BENEFITS												
	02 10	HEALTH INSURANCE	3567	6517.92	183	7134	10974.60	154	.00	42808	31833.40	26		
	02 11	LIFE INSURANCE	21	18.40	88	42	36.82	88	.00	252	215.18	15		
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0		
	02 21	MEDICARE	218	377.30	173	436	748.26	172	.00	2627	1878.74	29		
	02 30	PENSION	5074	3924.29	77	10148	6726.84	66	.00	60896	54169.16	11		
	02 32	DEFINED CONTRIBUTION	815	1095.60	134	1630	2286.64	140	.00	9784	7497.36	23		
	02 33	LONG TERM DISABILITY	102	104.30	102	204	203.31	100	.00	1224	1020.69	17		
	02 34	NDPERS	0	398.64	0	0	684.35	0	.00	0	684.35-	0		
	02 50	UNEMPLOYMENT	41	.00	0	82	.00	0	.00	503	503.00	0		
	02 60	WORKERS COMPENSATION	235	2544.43	1083	470	2544.43	541	.00	2828	283.57	90		
	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	10073	14980.88	149	20146	24205.25	120	.00	120922	96716.75	20		
	03	PROFESSIONAL & TECHNICAL												
	03 20	TESTING	44	.00	0	88	.00	0	.00	530	530.00	0		
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 42	SOFTWARE AGREEMENTS	208	6.35	3	416	6.35	2	.00	2500	2493.65	0		
	03 90	ASSOCIATIONS	25	.00	0	50	.00	0	.00	300	300.00	0		
	03 **	PROFESSIONAL & TECHNICAL	277	6.35	2	554	6.35	1	.00	3330	3323.65	0		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
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	0	
	04 25	MTCE CONTRACT ONE CALL	385	27.53	7	770	27.53	4	.00	4625	4597.47	1	1	
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	1799	.00	0	3882	343.29	9	3124.41-	21876	24657.12	13-	13-	
	04 36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0	0	
	04 38	MTCE. SIGN, SIGNAL, MARKER	83	.00	0	166	.00	0	.00	1000	1000.00	0	0	
	04 39	MTCE. STORM SEWER, MANHOLE	8333	.00	0	16666	.00	0	.00	100000	100000.00	0	0	
	04 42	RENTAL	333	.00	0	666	.00	0	.00	4000	4000.00	0	0	
	04 56	STORM SEWER REPLACEMENT	34880	.00	0	68213	.00	0	.00	417016	417016.00	0	0	
	04 **	PURCH. PROPERTY SERVICES	45863	27.53	0	90463	370.82	0	3124.41-	549117	551870.59	1-	1-	
	05	PURCHASED SERVICES												
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 20	INSURANCE	270	3270.00	1211	540	3270.00	606	.00	3245	25.00-	101	101	
	05 30	TELEPHONE	94	8.52	9	188	10.25	6	.00	1132	1121.75	1	1	
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 80	TRAVEL	187	.00	0	374	.00	0	.00	2250	2250.00	0	0	
	05 90	EDUCATION & TRAINING	291	.00	0	582	.00	0	.00	3500	3500.00	0	0	
	05 92	WEARING APPAREL	125	.00	0	250	.00	0	.00	1500	1500.00	0	0	
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	05 **	PURCHASED SERVICES	967	3278.52	339	1934	3280.25	170	.00	11627	8346.75	28	28	
	06	SUPPLIES												
	06 22	ELECTRICITY	2924	3012.94	103	5848	3656.43	63	.00	35091	31434.57	10	10	
	06 50	OPERATION SUPPLIES	2333	81.55	4	4666	130.55	3	37.75	28000	27831.70	1	1	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 61	FUEL	489	.00	0	978	.00	0	.00	5877	5877.00	0	0	
	06 92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	06 99	POSTAGE	260	.00	0	520	.00	0	.00	3125	3125.00	0	0	
	06 **	SUPPLIES	6006	3094.49	52	12012	3786.98	32	37.75	72093	68268.27	5	5	
	07	PROPERTY												
	07 93	CAPITAL PURCHASES	42916	.00	0	85832	.00	0	.00	515000	515000.00	0	0	
	07 **	PROPERTY	42916	.00	0	85832	.00	0	.00	515000	515000.00	0	0	
	08	OTHER OBJECTS												
	08 15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	23770	23771.50	100	.00	142629	118857.50	17	17	
	08 **	OTHER OBJECTS	11885	11885.75	100	23770	23771.50	100	.00	142629	118857.50	17	17	
511	** **	STORM SEWER MAINTENANCE	142544	61636.24	43	283825	108650.56	38	3086.66-	1709409	1603845.10	6	6	
51	** **	PROPRIETARY FUNDS	142544	61636.24	43	283825	108650.56	38	3086.66-	1709409	1603845.10	6	6	
DIV	5900	TOTAL *****												
		STORM SEWER MAINTENANCE	235367	183806.76	78	469471	352991.60	75	3086.66-	2823305	2473400.06	12	12	

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	BUDGET	ACTUAL	%EXP						
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
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	19939	19939.67	100	39878	39879.34	100	.00	239276	199396.66	17
	31 05	WATER AND SEWER	49718	62084.17	125	99436	124168.34	125	.00	596619	472450.66	21
	31 **	ENTERPRISE FUNDS	69657	82023.84	118	139314	164047.68	118	.00	835895	671847.32	20
	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	0	191.25	0	0	382.50	0	.00	0	382.50-	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 05	HIGHWAY BONDS	3524	.00	0	7048	.00	0	.00	42295	42295.00	0
	33 **	DEBT SERVICE	3524	191.25	5	7048	382.50	5	.00	42295	41912.50	1
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	18166	18166.67	100	36332	36333.34	100	.00	218000	181666.66	17
	34 **	CAPITAL PROJECTS	18166	18166.67	100	36332	36333.34	100	.00	218000	181666.66	17
491	** **	OPERATING TRANSFERS OUT	91347	100381.76	110	182694	200763.52	110	.00	1096190	895426.48	18
49	** **	OTHER FINANCING SOURCES	91347	100381.76	110	182694	200763.52	110	.00	1096190	895426.48	18
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	72056	68250.97	95	144112	93772.44	65	.00	864674	770901.56	11
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2500	1023.20	41	5000	2232.52	45	.00	30000	27767.48	7
	01 **	SALARIES	74556	69274.17	93	149112	96004.96	64	.00	894674	798669.04	11
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	12283	20169.81	164	24566	31795.11	129	.00	147402	115606.89	22
	02 11	LIFE INSURANCE	59	57.64	98	118	107.88	91	.00	714	606.12	15
	02 20	SOCIAL SECURITY	155	63.44	41	310	131.94	43	.00	1860	1728.06	7
	02 21	MEDICARE	582	787.84	135	1164	1590.68	137	.00	6989	5398.32	23
	02 30	PENSION	20774	27999.05	135	41548	48034.76	116	.00	249289	201254.24	19
	02 32	DEFINED CONTRIBUTION	1332	1039.12	78	2664	1786.84	67	.00	15992	14205.16	11
	02 33	LONG TERM DISABILITY	309	301.98	98	618	582.68	94	.00	3718	3135.32	16
	02 34	NDPERS	0	746.78	0	0	1057.58	0	.00	0	1057.58-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	681	6224.95	914	1362	6224.95	457	.00	8176	1951.05	76

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	ENCUMBR.			
50			PROPRIETARY FUNDS							
506			WATER PLANT OPERATIONS							
02	62		NET PENSION EXPENSE	0	.00	0	.00	0	.00	0
02	63		NET OPEB EXPENSE	0	.00	0	.00	0	.00	0
02	**		EMPLOYEE BENEFITS	36175	57390.61	159	.00	434140	342827.58	21
03			PROFESSIONAL & TECHNICAL							
03	20		TESTING	52	186.00	358	.00	630	404.00	36
03	22		PROF SERVICE CONTRACTS	4566	.00	0	.00	54800	54435.90	1
03	31		MONITORING	1716	.00	0	.00	20600	20600.00	0
03	42		SOFTWARE AGREEMENTS	62	.00	0	.00	750	488.40	35
03	90		ASSOCIATIONS	444	.00	0	.00	5331	1560.17	71
03	**		PROFESSIONAL & TECHNICAL	6840	186.00	3	.00	82111	77488.47	6
04			PURCH. PROPERTY SERVICES							
04	21		GARBAGE COLLECTION	0	.00	0	.00	0	.00	0
04	25		CONTRACTS ONE CALL	83	.00	0	.00	1000	1000.00	0
04	31		MTCE.FURNITURE & FIXTURES	0	.00	0	.00	0	.00	0
04	32		MTCE. COMPUTER	0	.00	0	.00	0	.00	0
04	33		MTCE. BUILDING & GROUNDS	17916	554.87	3	.00	215000	209879.37	2
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	.00	0	.00	0
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	1765	13612.33	771	9866.33	21175	2849.91-	114
04	36		MTCE. RADIO	50	.00	0	.00	600	600.00	0
04	37		MTCE. WATERMAIN,HYDRANT,	833	.00	0	.00	10000	10000.00	0
04	39		MTCE TOWER,RESERVOIR,WELL	22500	2543.85	11	.00	270000	267232.77	1
04	42		EQUIPMENT RENTAL	208	.00	0	.00	2500	2500.00	0
04	**		PURCH. PROPERTY SERVICES	43355	16711.05	39	9866.33	520275	488362.23	6
05			PURCHASED SERVICES							
05	10		FLEET LABOR	666	946.73	142	.00	8000	6809.42	15
05	20		INSURANCE	3139	16863.00	537	.00	37671	7000.00	81
05	30		TELEPHONE	926	198.72	22	.00	11114	10881.59	2
05	40		PUBLICATIONS/LEGAL AD	845	.00	0	.00	10150	10150.00	0
05	80		TRAVEL	395	.00	0	.00	4750	4750.00	0
05	90		EDUCATION & TRAINING	583	157.50	27	.00	7000	6742.50	4
05	92		WEARING APPAREL	0	116.97	0	.00	0	116.97-	0
05	93		TOOL ALLOWANCE	0	.00	0	.00	0	.00	0
05	99		OTHER - LAB TESTS	583	1136.00	195	.00	7000	4593.50	34
05	**		PURCHASED SERVICES	7137	19418.92	272	.00	85685	50810.04	41
06			SUPPLIES							
06	10		WATER TREATMENT CHEMICALS	81666	28370.67	35	.00	980000	922126.53	6
06	21		NATURAL GAS	3255	5906.49	182	.00	39071	30547.00	22
06	22		ELECTRICITY	51182	35475.18	69	.00	614186	576470.07	6
06	40		BOOKS & SUBSCRIPTIONS	41	.00	0	.00	500	462.30	8
06	50		OPERATION SUPPLIES	2916	616.61	21	.00	35000	33346.15	5
06	60		VEHICLE SUPPLIES	0	.00	0	.00	0	.00	0
06	61		FUEL	1077	1076.61	100	.00	12928	10920.96	16
06	99		POSTAGE	84	38.71	46	.00	1017	964.30	5
06	**		SUPPLIES	140221	71484.27	51	.00	1682702	1574837.31	6

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
50			PROPRIETARY FUNDS												
506			WATER PLANT OPERATIONS												
	07		PROPERTY												
	07	93	CAPITAL PURCHASES	37207	.00	0	74414	.00	0	.00	446492	446492.00	0		
	07	**	PROPERTY	37207	.00	0	74414	.00	0	.00	446492	446492.00	0		
	08		OTHER OBJECTS												
	08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	123986	123987.32	100	.00	743924	619936.68	17		
	08	**	OTHER OBJECTS	61993	61993.66	100	123986	123987.32	100	.00	743924	619936.68	17		
506	**	**	WATER PLANT OPERATIONS	407484	296458.68	73	814963	480713.32	59	9866.33	4890003	4399423.35	10		
50	**	**	PROPRIETARY FUNDS	407484	296458.68	73	814963	480713.32	59	9866.33	4890003	4399423.35	10		
DIV	6000		TOTAL *****												
			WATER PLANT	498831	396840.44	80	997657	681476.84	68	9866.33	5986193	5294849.83	12		
DEPT	60		TOTAL *****												
			WATER PLANT	498831	396840.44	80	997657	681476.84	68	9866.33	5986193	5294849.83	12		

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										
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	7500.00	0	0	15000.00	0	.00	0	15000.00-	0
	31	**	ENTERPRISE FUNDS	0	7500.00	0	0	15000.00	0	.00	0	15000.00-	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
	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	7500.00	0	0	15000.00	0	.00	0	15000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	7500.00	0	0	15000.00	0	.00	0	15000.00-	0
50			PROPRIETARY FUNDS										
507			WATER DIST. OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	90254	81744.15	91	180508	105862.07	59	.00	1083055	977192.93	10
	01	20	OVERTIME	1750	6274.84	359	3500	6791.93	194	.00	21000	14208.07	32
	01	30	EXTRA HELP	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
	01	**	SALARIES	97004	88018.99	91	194008	112654.00	58	.00	1164055	1051401.00	10
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12606	17395.20	138	25212	31443.30	125	.00	151277	119833.70	21
	02	11	LIFE INSURANCE	75	61.70	82	150	127.14	85	.00	910	782.86	14
	02	20	SOCIAL SECURITY	310	.00	0	620	.00	0	.00	3720	3720.00	0
	02	21	MEDICARE	829	1035.76	125	1658	1987.63	120	.00	9956	7968.37	20
	02	30	PENSION	25369	34342.50	135	50738	57949.39	114	.00	304428	246478.61	19
	02	32	DEFINED CONTRIBUTION	1808	2083.11	115	3616	3465.37	96	.00	21700	18234.63	16
	02	33	LONG TERM DISABILITY	388	348.47	90	776	701.60	90	.00	4657	3955.40	15
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	110	.00	0	220	.00	0	.00	1321	1321.00	0
	02	60	WORKERS COMPENSATION	992	9022.78	910	1984	9022.78	455	.00	11915	2892.22	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	42487	64289.52	151	84974	104697.21	123	.00	509884	405186.79	21
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	106	124.00	117	212	124.00	59	.00	1280	1156.00	10
	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 AGREEMENT	283	2145.00	758	566	2406.60	425	.00	3400	993.40	71

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
03	90	ASSOCIATIONS	166	.00	0	332	1667.50	502	.00	2000	332.50	83		
03	**	PROFESSIONAL & TECHNICAL	555	2269.00	409	1110	4198.10	378	.00	6680	2481.90	63		
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	333	27.54	8	666	352.54	53	.00	4000	3647.46	9		
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	6047	1065.03	18	8130	1065.03	13	.00	68600	67534.97	2		
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04	35	MTCE. CAR, BUS, TRUCK, HEAVY	4604	4642.87	101	9208	5997.88	65	266.06	55250	48986.06	11		
04	36	MTCE. RADIO	125	.00	0	250	.00	0	.00	1500	1500.00	0		
04	37	MTCE. STREETS, ALLEY, ROADS	14583	3351.61	23	29166	3546.77	12	.00	175000	171453.23	2		
04	38	MTCE. SIGN, SIGNAL, MARKER	250	.00	0	500	.00	0	.00	3000	3000.00	0		
04	39	MTCE. SAN SEWER, MANHOLE	1666	489.60	29	3332	489.60	15	.00	20000	19510.40	2		
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0		
04	41	WATERMAIN, HYDRANTS, VALVES	16666	12776.96	77	33332	12776.96	38	.00	200000	187223.04	6		
04	42	EQUIPMENT RENTAL	1250	.00	0	2500	.00	0	.00	15000	15000.00	0		
04	**	PURCH. PROPERTY SERVICES	45524	22353.61	49	87084	24228.78	28	266.06	542350	517855.16	5		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	1666	683.14	41	3332	1175.21	35	.00	20000	18824.79	6		
05	20	INSURANCE	1	.00	0	2	.00	0	.00	12	12.00	0		
05	30	TELEPHONE	927	543.06	59	1854	593.92	32	.00	11131	10537.08	5		
05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	100	.00	0	.00	600	600.00	0		
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05	61	CREDIT CARD COLL FEES	56	2.50	5	112	2.50	2	.00	681	678.50	0		
05	80	TRAVEL	208	10.49	5	416	10.49	3	.00	2500	2489.51	0		
05	90	EDUCATION & TRAINING	170	.00	0	340	.00	0	.00	2040	2040.00	0		
05	91	CAR ALLOWANCE	208	.00	0	416	.00	0	.00	2500	2500.00	0		
05	92	WEARING APPAREL	333	131.99	40	666	131.99	20	.00	4000	3868.01	3		
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05	96	NAWS DISTRIBUTION O&M	24783	21760.36	88	49566	28433.36	57	.00	297400	268966.64	10		
05	97	NAWS DISTRIBUTION REM	14298	12554.06	88	28596	16403.86	57	.00	171577	155173.14	10		
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0		
05	99	OTHER - MAFB METER TEST	83	1000.00	1205	166	1000.00	602	.00	1000	.00	100		
05	**	PURCHASED SERVICES	42783	36685.60	86	85566	47751.33	56	.00	513441	465689.67	9		
06		SUPPLIES												
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06	14	METERS	8333	2910.80	35	16666	2910.80	18	.00	100000	97089.20	3		
06	15	REMOTE READERS	4166	.00	0	8332	.00	0	.00	50000	50000.00	0		
06	21	NATURAL GAS	26	81.62	314	52	110.16	212	.00	319	208.84	35		
06	22	ELECTRICITY	436	413.58	95	872	418.18	48	.00	5235	4816.82	8		
06	23	PROPANE	25	120.09	480	50	120.09	240	.00	300	179.91	40		
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	4583	1752.12	38	9166	2131.10	23	.00	55000	52868.90	4		

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	4925	4492.13	91	9850	9455.60	96	.00	59108	49652.40	16
	06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	112	.00	0	224	15.92	7	.00	1350	1334.08	1
	06	**	SUPPLIES	22622	9770.34	43	45244	15161.85	34	.00	271512	256350.15	6
	07		PROPERTY										
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93	CAPITAL PURCHASES	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
	07	**	PROPERTY	7500	.00	0	15000	.00	0	.00	90000	90000.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
	08	**	OTHER OBJECTS	37655	37655.42	100	75310	75310.84	100	.00	451865	376554.16	17
507	**	**	WATER DIST. OPERATIONS	296130	261042.48	88	588296	384002.11	65	266.06	3549787	3165518.83	11
50	**	**	PROPRIETARY FUNDS	296130	261042.48	88	588296	384002.11	65	266.06	3549787	3165518.83	11
DIV	6100		TOTAL *****										
			WATER DISTRIBUTION	296130	268542.48	91	588296	399002.11	68	266.06	3549787	3150518.83	11
DEPT	61		TOTAL *****										
			WATER DISTRIBUTION	296130	268542.48	91	588296	399002.11	68	266.06	3549787	3150518.83	11

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	.00	0		
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	187307	199557.58	107	374614	399115.16	107	.00	2247690	1848574.84	18		
31	**	ENTERPRISE FUNDS	187307	199557.58	107	374614	399115.16	107	.00	2247690	1848574.84	18		
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	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	16333	16333.33	100	32666	32666.66	100	.00	196000	163333.34	17		
34	**	CAPITAL PROJECTS	16333	16333.33	100	32666	32666.66	100	.00	196000	163333.34	17		
491	**	OPERATING TRANSFERS OUT	203640	215890.91	106	407280	431781.82	106	.00	2443690	2011908.18	18		
49	**	OTHER FINANCING SOURCES	203640	215890.91	106	407280	431781.82	106	.00	2443690	2011908.18	18		
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
01		SALARIES												
01	10	REGULAR EMPLOYEES	51369	47155.74	92	102738	68816.98	67	.00	616436	547619.02	11		
01	20	OVERTIME	437	303.51	70	874	1203.08	138	.00	5250	4046.92	23		
01	30	EXTRA HELP	3062	.00	0	6124	.00	0	.00	36750	36750.00	0		
01	**	SALARIES	54868	46852.23	85	109736	70020.06	64	.00	658436	588415.94	11		
02		EMPLOYEE BENEFITS												
02	10	HEALTH INSURANCE	8508	11219.59	132	17016	18925.15	111	.00	102100	83174.85	19		
02	11	LIFE INSURANCE	42	38.84	93	84	77.68	93	.00	511	433.32	15		
02	20	SOCIAL SECURITY	189	.00	0	378	.00	0	.00	2279	2279.00	0		
02	21	MEDICARE	501	580.22	116	1002	1169.44	117	.00	6015	4845.56	19		
02	30	PENSION	9763	16295.47	167	19526	27533.79	141	.00	117164	89630.21	24		
02	32	DEFINED CONTRIBUTION	2026	1193.07	59	4052	2010.83	50	.00	24320	22309.17	8		
02	33	LONG TERM DISABILITY	220	215.59	98	440	423.68	96	.00	2651	2227.32	16		
02	34	NDPERS	0	823.25	0	0	1391.01	0	.00	0	1391.01	0		
02	50	UNEMPLOYMENT & OASIS	81	.00	0	162	.00	0	.00	981	981.00	0		
02	60	WORKERS COMPENSATION	464	4778.95	1030	928	4778.95	515	.00	5568	789.05	86		
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	21794	35144.98	161	43588	56310.53	129	.00	261589	205278.47	22		

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	73	40.00	55	146	98.00	67	.00	880	782.00	11
	03	22	PROF SERVICE CONTRACTS	6718	.00	0	13436	.00	0	.00	80625	80625.00	0
	03	42	SOFTWARE AGREEMENTS	197	.00	0	394	.00	0	.00	2375	2375.00	0
	03	90	ASSOCIATIONS	108	.00	0	216	467.50	216	.00	1300	832.50	36
	03	**	PROFESSIONAL & TECHNICAL	7096	40.00	1	14192	565.50	4	.00	85180	84614.50	1
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	58	50.22	87	116	50.22	43	.00	700	649.78	7
	04	23	CONTRACTS	52	.00	0	104	.00	0	.00	625	625.00	0
	04	25	CONTRACT ONE CALL	333	27.53	8	666	27.53	4	.00	4000	3972.47	1
	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	12761	46918.94	368	23594	46918.94	199	.00	151203	104284.06	31
	04	34	MTCE. SPEC. MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR, BUS, TRUCK, HEAVY	2916	1397.72	48	5832	1533.10	26	99.02	35000	33367.88	5
	04	36	MTCE. RADIO	166	.00	0	332	.00	0	.00	2000	2000.00	0
	04	38	MTCE. SIGN, SIGNAL, MARKER	166	.00	0	332	.00	0	.00	2000	2000.00	0
	04	39	MTCE. SAN SEWER, MANHOLE	17659	500.00	3	30159	500.00	2	.00	206748	206248.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	34111	48894.41	143	61135	49029.79	80	99.02	402276	353147.19	12
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	1250	289.58	23	2500	434.63	17	.00	15000	14565.37	3
	05	20	INSURANCE	1357	18083.00	1333	2714	18083.00	666	.00	16292	1791.00-	111
	05	30	TELEPHONE	1204	475.71	40	2408	510.63	21	.00	14451	13940.37	4
	05	40	PUBLICATIONS/LEGAL ADS	22	.00	0	44	.00	0	.00	275	275.00	0
	05	61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	270	10.52	4	540	10.52	2	.00	3250	3239.48	0
	05	90	EDUCATION & TRAINING	291	20.00	7	582	20.00	3	.00	3500	3480.00	1
	05	92	WEARING APPAREL	166	85.00	51	332	85.00	26	.00	2000	1915.00	4
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	98	LEASES	2067	.00	0	4134	3760.83	91	.00	24814	21053.17	15
	05	99	OTHER - LAB TESTS	1166	471.00	40	2332	471.00	20	.00	14000	13529.00	3
	05	**	PURCHASED SERVICES	7793	19434.81	249	15586	23375.61	150	.00	93582	70206.39	25
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	2624	4844.28	185	5248	6443.82	123	.00	31497	25053.18	21
	06	22	ELECTRICITY	61155	39567.66	65	122310	41115.49	34	.00	733863	692747.51	6
	06	23	PROPANE	26	.00	0	52	.00	0	.00	315	315.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	15250	11388.64	75	30500	11408.30	37	.00	183000	171591.70	6
	06	51	LAB SUPPLIES	375	684.34	183	750	684.34	91	.00	4500	3815.66	15
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	1874	1130.45	60	3748	2200.11	59	.00	22490	20289.89	10
	06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	102	755.04	740	204	755.04	370	.00	1225	469.96	62

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
	06	** SUPPLIES	81406	58370.41	72	162812	62607.10	39	.00	976890	914282.90	6		
	07	PROPERTY												
	07	22 CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	07	93 CAPITAL PURCHASES	12250	.00	0	24500	.00	0	.00	147000	147000.00	0		
	07	** PROPERTY	12250	.00	0	24500	.00	0	.00	147000	147000.00	0		
	08	OTHER OBJECTS												
	08	15 REIMBURSEMENTS TO GENERAL	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17		
	08	** OTHER OBJECTS	23643	23643.58	100	47286	47287.16	100	.00	283723	236435.84	17		
508	**	** SEWAGE PUMPING OPERATIONS	242961	232380.42	96	478835	309195.75	65	99.02	2908676	2599381.23	11		
50	**	** PROPRIETARY FUNDS	242961	232380.42	96	478835	309195.75	65	99.02	2908676	2599381.23	11		
DIV	6200	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	446601	448271.33	100	886115	740977.57	84	99.02	5352366	4611289.41	14		
DEPT	62	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	446601	448271.33	100	886115	740977.57	84	99.02	5352366	4611289.41	14		

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
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	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
	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										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14545	11564.78	80	29090	21519.71	74	.00	174549	153029.29	12
	01 20	OVERTIME	0	.00	0	0	7.47	0	.00	0	7.47-	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	14545	11564.78	80	29090	21527.18	74	.00	174549	153021.82	12
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1551	3013.12	194	3102	5078.36	164	.00	18613	13534.64	27
	02 11	LIFE INSURANCE	13	11.72	90	26	23.41	90	.00	163	139.59	14
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	141	139.20	99	282	278.87	99	.00	1693	1414.13	17
	02 30	PENSION	2670	2716.45	102	5340	4596.90	86	.00	32040	27443.10	14
	02 32	DEFINED CONTRIBUTION	594	762.00	128	1188	1287.52	108	.00	7129	5841.48	18
	02 33	LONG TERM DISABILITY	62	52.91	85	124	116.03	94	.00	751	634.97	16
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	5	.00	0	10	.00	0	.00	64	64.00	0
	02 60	WORKERS COMPENSATION	12	94.59	788	24	94.59	394	.00	147	52.41	64
	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	5048	6789.99	135	10096	11475.68	114	.00	60600	49124.32	19
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	3750	250.00	7	7500	446.17	6	.00	45000	44553.83	1
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	175	.00	0	350	1836.94	525	.00	2100	263.06	88
	03 43	SERVICE FEES	83	.00	0	166	.00	0	.00	1000	1000.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	4008	250.00	6	8016	2283.11	29	.00	48100	45816.89	5

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6300 UTILITY BILLING/										
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										
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	458	393.69-	86-	916	38.31	4	.00	5500	5461.69	1
	04 **	PURCH. PROPERTY SERVICES	458	393.69-	86-	916	38.31	4	.00	5500	5461.69	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	84	39.05	47	168	39.05	23	.00	1013	973.95	4
	05 60	COLLECTION FEES	682	548.97	81	1364	548.97	40	.00	8190	7641.03	7
	05 61	CREDIT CARD FEES	7602	9766.00	129	15204	9766.00	64	.00	91233	81467.00	11
	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	8368	10354.02	124	16736	10354.02	62	.00	100436	90081.98	10
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	15	25.12	168	30	37.36	125	.00	183	145.64	20
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1881	140.00	7	3762	140.00	4	.00	22575	22435.00	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	22	.00	0	44	.00	0	.00	270	270.00	0
	06 99	POSTAGE	7326	5570.42	76	14652	6736.63	46	.00	87917	81180.37	8
	06 **	SUPPLIES	9244	5735.54	62	18488	6913.99	37	.00	110945	104031.01	6
	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	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16	17
	08 **	OTHER OBJECTS	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16	17
509	** **	UTILITY BILLING OPERATION	48443	41073.06	85	96886	66137.13	68	.00	581399	515261.87	11
50	** **	PROPRIETARY FUNDS	48443	41073.06	85	96886	66137.13	68	.00	581399	515261.87	11
DIV	6300	TOTAL *****										
		UTILITY BILLING	48443	41073.06	85	96886	66137.13	68	.00	581399	515261.87	11
DEPT	63	TOTAL *****										
		UTILITY BILLING	48443	41073.06	85	96886	66137.13	68	.00	581399	515261.87	11

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/							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 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	91666	.00	0	183332	.00	0	.00	1100000	1100000.00 0	
	04 55	SEWERMAIN REPLACEMENT	66666	.00	0	133332	.00	0	.00	800000	800000.00 0	
	04 **	PURCHASED PROP. SERVICES	158332	.00	0	316664	.00	0	.00	1900000	1900000.00 0	
	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	9013	9013.75	100	18026	18027.50	100	.00	108165	90137.50 17	
	08 **	OTHER OBJECTS	9013	9013.75	100	18026	18027.50	100	.00	108165	90137.50 17	
510	** **	REPLACEMENT FUND	167345	9013.75	5	334690	18027.50	5	.00	2008165	1990137.50 1	
51	** **	PROPRIETARY FUNDS	167345	9013.75	5	334690	18027.50	5	.00	2008165	1990137.50 1	
DIV	6400	TOTAL *****										
		REPLACEMENT FUND	167345	9013.75	5	334690	18027.50	5	.00	2008165	1990137.50 1	

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	167345	9013.75	5	334690	18027.50	5	.00	2008165	1990137.50	1
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1692717	1563235.34	92	3373115	2474610.40	73	7144.75	20301215	17819459.85	12

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/								
BA	ELE	OBJ	*****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	472.84	0	0	799.64	0	.00	0	799.64-
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00
	01	30 EXTRA HELP	2120	.00	0	4240	68.80	2	.00	25440	25371.20
	01	** SALARIES	2120	472.84	22	4240	868.44	21	.00	25440	24571.56
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	0	143.39	0	0	263.59	0	.00	0	263.59-
	02	11 LIFE INSURANCE	0	.54	0	0	1.00	0	.00	0	1.00-
	02	20 SOCIAL SECURITY	131	.00	0	262	10.66	4	.00	1577	1566.34
	02	21 MEDICARE	30	5.38	18	60	10.12	17	.00	369	358.88
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00
	02	33 LONG-TERM DISABILITY	0	2.24	0	0	3.76	0	.00	0	3.76-
	02	34 NDPERS CITY PENSION	0	51.84	0	0	66.04	0	.00	0	66.04-
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00
	02	** EMPLOYEE BENEFITS	161	203.39	126	322	355.17	110	.00	1946	1590.83
	03	PROFESSION & TECHNICAL									
	03	22 CONTRACTS	500	.00	0	1000	.00	0	.00	6000	6000.00
	03	** PROFESSION & TECHNICAL	500	.00	0	1000	.00	0	.00	6000	6000.00
	04	PURCH PROPERTY SERVICES									
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00
	04	22 MTCE CONTRACT SNOW REMOVL	0	.00	0	0	.00	0	.00	0	.00
	04	33 MTCE BUILDING & GROUNDS	7826	1144.00	15	11159	1144.00	10	.00	89423	88279.00
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00
	04	** PURCH PROPERTY SERVICES	7826	1144.00	15	11159	1144.00	10	.00	89423	88279.00
	05	OTHER PURCHASED SERVICES									
	05	20 INSURANCE	1284	.00	0	2568	5452.92	212	.00	15411	9958.08
	05	30 TELEPHONE	1080	427.56	40	2160	427.56	20	.00	12960	12532.44
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00
	05	41 PROMOTION	333	.00	0	666	.00	0	.00	4000	4000.00
	05	61 CREDIT CARD FEES	83	124.61	150	166	124.61	75	.00	1000	875.39
	05	** OTHER PURCHASED SERVICES	2780	552.17	20	5560	6005.09	108	.00	33371	27365.91
	06	SUPPLIES									
	06	21 NATURAL GAS	985	737.93	75	1970	1106.41	56	.00	11829	10722.59
	06	22 ELECTRICITY	1414	3473.93	246	2828	3620.12	128	.00	16971	13350.88
	06	50 OPERATION SUPPLIES	2083	.00	0	4166	.00	0	.00	25000	25000.00
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00
	06	** SUPPLIES	4482	4211.86	94	8964	4726.53	53	.00	53800	49073.47
	07	PROPERTY									
	07	93 CAPITAL PURCHASES	125000	.00	0	250000	.00	0	.00	1500000	1500000.00
	07	** PROPERTY	125000	.00	0	250000	.00	0	.00	1500000	1500000.00

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
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										
512		RAMP OPERATIONS										
512	**	** RAMP OPERATIONS	142869	6584.26	5	281245	13099.23	5	.00	1709980	1696880.77	1
51	**	** PROPRIETARY FUNDS	142869	6584.26	5	281245	13099.23	5	.00	1709980	1696880.77	1
DIV	6500	TOTAL *****										
		PARKING RAMPS	142869	6584.26	5	281245	13099.23	5	.00	1709980	1696880.77	1
DEPT	65	TOTAL *****										
		PARKING RAMPS	142869	6584.26	5	281245	13099.23	5	.00	1709980	1696880.77	1
FUND	150	TOTAL *****										
		PARKING RAMPS	142869	6584.26	5	281245	13099.23	5	.00	1709980	1696880.77	1

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

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	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	40728	37236.99	91	81456	79671.34	98	.00	488736	409064.66	16
	01	20 OVERTIME	416	20.64	5	832	48.38	6	.00	5000	4951.62	1
	01	30 EXTRA HELP	3333	2062.12	62	6666	5515.09	83	.00	40000	34484.91	14
	01	** SALARIES	44477	39319.75	88	88954	85234.81	96	.00	533736	448501.19	16
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8065	11536.51	143	16130	19396.58	120	.00	96782	77385.42	20
	02	11 LIFE INSURANCE	40	36.31	91	80	72.51	91	.00	483	410.49	15
	02	20 SOCIAL SECURITY	206	157.10	76	412	324.70	79	.00	2480	2155.30	13
	02	21 MEDICARE	433	491.68	114	866	988.86	114	.00	5198	4209.14	19
	02	30 PENSION	4169	5581.08	134	8338	9430.16	113	.00	50038	40607.84	19
	02	32 DEFINED CONTRIBUTION	2368	2323.99	98	4736	3908.88	83	.00	28424	24515.12	14
	02	33 LONG TERM DISABILITY	175	170.28	97	350	332.71	95	.00	2102	1769.29	16
	02	34 NDPERS	0	818.29	0	0	1382.63	0	.00	0	1382.63-	0
	02	50 UNEMPLOYMENT & OASIS	31	.00	0	62	.00	0	.00	378	378.00	0
	02	60 WORKERS COMPENSATION	464	3440.27	741	928	3440.27	371	.00	5568	2127.73	62
	02	** EMPLOYEE BENEFITS	15951	24555.51	154	31902	39277.30	123	.00	191453	152175.70	21
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	58	.00	0	116	98.00	85	.00	700	602.00	14
	03	22 PROF SERVICE CONTRACTS	5871	.00	0	11742	19197.93	164	.00	70457	51259.07	27
	03	42 SOFTWARE AGREEMENTS	763	.00	0	846	5875.00	694	.00	8479	2604.00	69
	03	90 ASSOCIATIONS	85	.00	0	170	775.00	456	.00	1025	250.00	76
	03	** PROFESSIONAL & TECHNICAL	6777	.00	0	12874	25945.93	202	.00	80661	54715.07	32
	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	144.23	29	1000	144.23	14	.00	6000	5855.77	2
	04	35 MTCE. CAR, BUS, TRUCK, HEAVY	8353	6637.25	80	16686	8262.00	50	224.56	100217	91730.44	9
	04	36 MTCE. RADIO	41	.00	0	82	.00	0	.00	500	500.00	0
	04	39 MTCE. SHELTER REPAIR	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	** PURCH. PROPERTY SERVICES	8977	6781.48	76	17934	8406.23	47	224.56	107717	99086.21	8
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	333	167.07	50	666	196.77	30	.00	4000	3803.23	5
	05	20 INSURANCE	3091	.00	0	6182	35846.00	580	.00	37095	1249.00	97
	05	30 TELEPHONE	44	.00	0	88	3.46	4	.00	528	524.54	1
	05	40 PUBLICATIONS/LEGAL ADS	41	.00	0	82	.00	0	.00	500	500.00	0
	05	41 PROMOTION	833	.00	0	1666	.00	0	.00	10000	10000.00	0
	05	61 CREDIT CARD FEES	48	92.50	193	96	92.50	96	.00	587	494.50	16
	05	80 TRAVEL	583	981.00	168	1166	981.00	84	.00	7000	6019.00	14
	05	90 EDUCATION & TRAINING	477	.00	0	727	.00	0	.00	5500	5500.00	0
	05	92 WEARING APPAREL	112	30.00	27	224	60.00	27	.00	1350	1290.00	4
	05	93 TOOL ALLOWANCE	75	75.00	100	150	150.00	100	.00	900	750.00	17

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
		CITY BUS	98147	86167.72	88	195229	223976.11	115	224.56	1176867	952666.33	19		
FUND 205		TOTAL *****												
		CITY BUS	98147	86167.72	88	195229	223976.11	115	224.56	1176867	952666.33	19		

FUND 210 LIBRARY		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			BUDGET	ACTUAL				
SUB	SUB		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	.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	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32 02	LIBRARY	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 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	.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 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION									
455			LIBRARY OPERATIONS									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	61952	57457.71	93	122654	122864.75	100	.00	742177	619312.25 17
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01	30	EXTRA HELP	6336	5693.01	90	12590	11546.09	92	.00	75947	64400.91 15
	01	**	SALARIES	68288	63150.72	93	135244	134410.84	99	.00	818124	683713.16 16
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	12057	17496.95	145	24114	29563.81	123	.00	144692	115128.19 20
	02	11	LIFE INSURANCE	65	55.50	85	130	111.00	85	.00	784	673.00 14
	02	20	SOCIAL SECURITY	4234	3732.29	88	8385	7425.81	89	.00	50723	43297.19 15
	02	21	MEDICARE	815	872.85	107	1611	1736.69	108	.00	9764	8027.31 18
	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	157	1076.84	686	314	1076.84	343	.00	1887	810.16 57
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00 0
	02	**	EMPLOYEE BENEFITS	17328	23234.43	134	34554	39914.15	116	.00	207850	167935.85 19
	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	461	6.35	1	922	4391.12	476	.00	5542	1150.88 79
	03	90	ASSOCIATIONS	126	200.00	159	252	549.26	218	.00	1520	970.74 36
	03	**	PROFESSIONAL & TECHNICAL	587	206.35	35	1174	4940.38	421	.00	7062	2121.62 70
	04		PURCH. PROPERTY SERVICES									
	04	11	WATER	416	203.34	49	832	361.26	43	.00	5000	4638.74 7
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04	33	MTCE. BUILDING & GROUNDS	14257	1670.20	12	20650	4838.98	23	.00	163225	158386.02 3
	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	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00 0
	04	40	MTCE/EQUIPMENT REPAIR	1932	2667.23	138	3864	10008.09	259	.00	23186	13177.91 43
	04	42	EQUIPMENT RENTAL	55	.00	0	110	710.21	646	.00	660	50.21- 108
	04	**	PURCH. PROPERTY SERVICES	16660	4540.77	27	25456	15918.54	63	.00	192071	176152.46 8
	05		PURCHASED SERVICES									
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05	20	INSURANCE	731	6449.00	882	1462	7605.10	520	.00	8773	1167.90 87
	05	30	TELEPHONE	405	315.64	78	810	315.64	39	.00	4861	4545.36 7
	05	40	PUBLICATIONS/LEGAL ADS	93	.00	0	186	.00	0	.00	1123	1123.00 0
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00 0
	05	60	COLLECTION FEES	68	18.95	28	136	18.95	14	.00	820	801.05 2
	05	61	CREDIT CARD FEES	98	86.82	89	196	86.82	44	.00	1183	1096.18 7
	05	80	TRAVEL	352	480.60	137	704	480.60	68	.00	4226	3745.40 11
	05	90	EDUCATION & TRAINING	156	148.50	95	312	168.50	54	.00	1879	1710.50 9
	05	91	CAR ALLOWANCE	97	53.24	55	194	103.24	53	.00	1166	1062.76 9

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										
	05	** PURCHASED SERVICES	2000	7552.75	378	4000	8778.85	220	.00	24031	15252.15	37
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	488	1015.01	208	976	1403.93	144	.00	5863	4459.07	24
	06	22 ELECTRICITY	3167	2538.82	80	6334	2829.07	45	.00	38009	35179.93	7
	06	40 BOOKS & SUBSCRIPTIONS	4563	2711.77	59	9126	22789.33	250	.00	54761	31971.67	42
	06	50 OPERATION SUPPLIES	4214	7535.45	179	7911	7683.89	97	.00	50059	42375.11	15
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	8	36.70	459	16	36.70	229	.00	102	65.30	36
	06	98 SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	625	395.49	63	1250	395.49	32	.00	7500	7104.51	5
	06	** SUPPLIES	13065	14233.24	109	25613	35138.41	137	.00	156294	121155.59	23
	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	6693	6693.83	100	13386	13387.66	100	.00	80326	66938.34	17
	08	16 OCLC SERVICES	1310	1309.30	100	2620	1309.30	50	.00	15724	14414.70	8
	08	17 MEMORIAL EXPENDITURES	511	.00	0	864	.00	0	.00	5989	5989.00	0
	08	** OTHER OBJECTS	8514	8003.13	94	16870	14696.96	87	.00	102039	87342.04	14
455	**	** LIBRARY OPERATIONS	126442	120921.39	96	242911	253798.13	105	.00	1507471	1253672.87	17
45	**	** CULTURE AND RECREATION	126442	120921.39	96	242911	253798.13	105	.00	1507471	1253672.87	17
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	126442	120921.39	96	242911	253798.13	105	.00	1507471	1253672.87	17
DEPT	67	TOTAL *****										
		LIBRARY	126442	120921.39	96	242911	253798.13	105	.00	1507471	1253672.87	17
FUND	210	TOTAL *****										
		LIBRARY	126442	120921.39	96	242911	253798.13	105	.00	1507471	1253672.87	17

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	.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	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
	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	.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 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	30866	27200.32	88	61732	67488.26	109	.00	370396	302907.74	18
	01 20	OVERTIME	52	406.83	782	104	494.42	475	.00	630	135.58	79
	01 30	EXTRA HELP	13125	19390.13	148	26250	39739.53	151	.00	157500	117760.47	25
	01 40	CONTRACTED REFEREES	7875	7156.45	91	15750	14965.30	95	.00	94500	79534.70	16
	01 **	SALARIES	51918	54153.73	104	103836	122687.51	118	.00	623026	500338.49	20
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5534	5424.54	98	11068	9165.61	83	.00	66409	57243.39	14
	02 11	LIFE INSURANCE	22	20.53	93	44	40.98	93	.00	265	224.02	16
	02 20	SOCIAL SECURITY	1573	1962.93	125	3146	3633.89	116	.00	18880	15246.11	19
	02 21	MEDICARE	548	768.39	140	1096	1466.41	134	.00	6577	5110.59	22
	02 30	PENSION	8218	11503.14	140	16436	19436.41	118	.00	98618	79181.59	20
	02 32	DEFINED CONTRIBUTION	365	287.25	79	730	485.36	67	.00	4391	3905.64	11
	02 33	LONG TERM DISABILITY	132	133.85	101	264	262.59	100	.00	1593	1330.41	17
	02 34	NDPERS	0	173.13	0	0	346.49	0	.00	0	346.49	0
	02 50	UNEMPLOYMENT & OASIS	179	.00	0	358	.00	0	.00	2154	2154.00	0
	02 60	WORKERS COMPENSATION	452	2806.31	621	904	2806.31	310	.00	5424	2617.69	52
	02 **	EMPLOYEE BENEFITS	17023	23080.07	136	34046	37644.05	111	.00	204311	166666.95	18
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1520	1280.00	84	2770	1280.00	46	.00	17970	16690.00	7
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	214	.00	0	428	2571.00	601	.00	2571	.00	100
	03 90	ASSOCIATIONS	66	.00	0	132	.00	0	.00	800	800.00	0
	03 **	PROFESSIONAL & TECHNICAL	1800	1280.00	71	3330	3851.00	116	.00	21341	17490.00	18
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	3243	49.02	2	6486	90.47	1	.00	38924	38833.53	0
	04 21	GARBAGE COLLECTION	208	.00	0	416	.00	0	.00	2500	2500.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	8770	.00	0	17540	1603.97	9	.00	105250	103646.03	2
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	336	.00	0	669	66.74	10	34.99	4035	3933.27	3
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	166	15.00	9	332	15.00	5	.00	2000	1985.00	1
	04 **	PURCH. PROPERTY SERVICES	12723	64.02	1	25443	1776.18	7	34.99	152709	150897.83	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05 20	INSURANCE	297	1602.00	539	594	3352.00	564	.00	3569	217.00	94
	05 30	TELEPHONE	400	337.66	84	800	366.59	46	.00	4800	4433.41	8
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	32	.00	0	.00	200	200.00	0
	05 41	PROMOTIONS	433	.00	0	866	.00	0	.00	5200	5200.00	0
	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	149	149.90	101	298	149.90	50	.00	1799	1649.10	8
	05 80	TRAVEL	208	.00	0	416	304.05	73	.00	2500	2195.95	12

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
45		CULTURE AND RECREATION										
451		RECREATION										
	05 90	EDUCATION & TRAINING	16	.00	0	32	.00	0	.00	200	200.00	0
	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 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1602	2089.56	130	3204	4172.54	130	.00	19268	15095.46	22
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	599	1153.52	193	1198	1437.23	120	.00	7194	5756.77	20
	06 22	ELECTRICITY	1841	1331.46	72	3682	1435.19	39	.00	22093	20657.81	7
	06 40	BOOKS AND SUBSCRIPTIONS	16	.00	0	32	372.35	1164	.00	200	172.35	186
	06 50	OPERATION SUPPLIES	2525	644.88	26	5050	1743.88	35	.00	30300	28556.12	6
	06 59	TROPHIES, AWARDS, RIBBONS	275	.00	0	550	40.00	7	.00	3300	3260.00	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	557	327.26	59	1114	476.17	43	.00	6692	6215.83	7
	06 99	POSTAGE	105	.00	0	210	.00	0	.00	1262	1262.00	0
	06 **	SUPPLIES	5918	3457.12	58	11836	5504.82	47	.00	71041	65536.18	8
	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 13	PFR - TAXABLE	1476	.00	0	2952	.00	0	.00	17713	17713.00	0
	08 15	REIMBURSEMENTS TO GENERAL	8410	8410.67	100	16820	16821.34	100	.00	100928	84106.66	17
	08 17	CREDIT CARD DISCOUNTS	96	197.65	206	192	197.65	103	.00	1155	957.35	17
	08 18	HAMMOND PARK	208	.00	0	416	.00	0	.00	2500	2500.00	0
	08 **	OTHER OBJECTS	10190	8608.32	85	20380	17018.99	84	.00	122296	105277.01	14
451	** **	RECREATION	101174	92732.82	92	202075	192655.09	95	34.99	1213992	1021301.92	16
45	** **	CULTURE AND RECREATION	101174	92732.82	92	202075	192655.09	95	34.99	1213992	1021301.92	16
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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 **	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

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	101174	92732.82	92	202075	192655.09	95	34.99	1213992	1021301.92	16
DEPT	68	TOTAL *****										
		RECREATION	101174	92732.82	92	202075	192655.09	95	34.99	1213992	1021301.92	16

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****					ANNUAL	UNENCUMB.	%
SUB SUB ACCOUNT		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27804	25039.68	90	55608	53821.42	97	.00	333651	279829.58	16
	01 20	OVERTIME	250	1445.73	578	500	1514.67	303	.00	3000	1485.33	51
	01 30	EXTRA HELP	5000	779.01	16	10000	2128.01	21	.00	60000	57871.99	4
	01 **	SALARIES	33054	27264.42	83	66108	57464.10	87	.00	396651	339186.90	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3638	5952.54	164	7276	10057.73	138	.00	43660	33602.27	23
	02 11	LIFE INSURANCE	22	19.47	89	44	38.72	88	.00	274	235.28	14
	02 20	SOCIAL SECURITY	310	57.76	19	620	124.38	20	.00	3720	3595.62	3
	02 21	MEDICARE	305	335.46	110	610	660.76	108	.00	3662	3001.24	18
	02 30	PENSION	7809	8376.36	107	15618	14153.09	91	.00	93709	79555.91	15
	02 32	DEFINED CONTRIBUTION	558	949.95	170	1116	1605.08	144	.00	6701	5095.92	24
	02 33	LONG-TERM DISABILITY	119	114.64	96	238	225.28	95	.00	1435	1209.72	16
	02 34	NDPERS	0	173.16	0	0	232.87	0	.00	0	232.87-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	112	1645.05	1469	224	1645.05	734	.00	1344	301.05-	122
	02 **	EMPLOYEE BENEFITS	12873	17624.39	137	25746	28742.96	112	.00	154505	125762.04	19
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	214	.00	0	428	2571.00	601	.00	2571	.00	100
	03 90	ASSOCIATIONS	16	.00	0	32	.00	0	.00	200	200.00	0
	03 **	PROFESSIONAL & TECHNICAL	230	.00	0	460	2571.00	559	.00	2771	200.00	93
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	337	556.80	165	674	848.65	126	.00	4047	3198.35	21
	04 21	GARBAGE COLLECTION	208	.00	0	416	156.00	38	.00	2500	2344.00	6
	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	7558	867.77	12	14224	867.77	6	.00	89813	88945.23	1
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 40	MTCE EQUIPMENT	41	.00	0	82	273.73	334	.00	500	226.27	55
	04 42	EQUIPMENT RENTAL	41	.00	0	82	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	8268	1424.57	17	15644	2146.15	14	.00	98360	96213.85	2
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	41	.00	0	82	.00	0	.00	500	500.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	269	190.98	71	538	219.91	41	.00	3233	3013.09	7
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	32	.00	0	.00	200	200.00	0
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	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	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	20	.00	0	40	.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	62	.00	0	124	.00	0	.00	750	750.00	0
	05 95	LAUNDRY	41	.00	0	82	.00	0	.00	500	500.00	0
	05 **	OTHER PURCHASED SERVICES	449	190.98	43	898	219.91	25	.00	5433	5213.09	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	1926	4532.01	235	3852	4532.01	118	.00	23116	18583.99	20
	06 22	ELECTRICITY	5614	4621.26	82	11228	4958.71	44	.00	67378	62419.29	7
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2916	4605.61	158	5832	8150.01	140	.00	35000	26849.99	23
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	146	.00	0	292	.00	0	.00	1757	1757.00	0
	06 99	POSTAGE	83	.00	0	166	.00	0	.00	1000	1000.00	0
	06 **	SUPPLIES	10685	13758.88	129	21370	17640.73	83	.00	128251	110610.27	14
	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	0	.00	0	0	.00	0	.00	0	.00	0
	08 13	PFR - TAXABLE	3547	9577.56	270	7094	15728.72	222	.00	42569	26840.28	37
	08 15	REIMBURSEMENTS TO GENERAL	8410	8410.67	100	16820	16821.34	100	.00	100928	84106.66	17
	08 **	OTHER OBJECTS	11957	17988.23	150	23914	32550.06	136	.00	143497	110946.94	23
453	** **	AUDITORIUM	77516	78251.47	101	154140	141334.91	92	.00	929468	788133.09	15
45	** **	CULTURE AND RECREATION	77516	78251.47	101	154140	141334.91	92	.00	929468	788133.09	15
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	77516	78251.47	101	154140	141334.91	92	.00	929468	788133.09	15

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	77516	78251.47	101	154140	141334.91	92	.00	929468	788133.09	15
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	178690	170984.29	96	356215	333990.00	94	34.99	2143460	1809435.01	16

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	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	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 **	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 230 EMERGENCY FUND		DEPT/DIV 7200 EMERGENCY FUND/										
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	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	0	.00	0	0	.00	0	.00	0	.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	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	7200	TOTAL *****										
		EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	72	TOTAL *****										
		EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
FUND	230	TOTAL *****										
		EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 235 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	.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/						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										
	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			*****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
	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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
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 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	
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 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/					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									
	30	GENERAL FUND									
	30 00	GENERAL FUND	87714	87714.67	100	175428	175429.34	100	.00	1052576	877146.66 17
	30 **	GENERAL FUND	87714	87714.67	100	175428	175429.34	100	.00	1052576	877146.66 17
	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	87714	87714.67	100	175428	175429.34	100	.00	1052576	877146.66 17
49	** **	OTHER FINANCING SOURCES	87714	87714.67	100	175428	175429.34	100	.00	1052576	877146.66 17
DIV	7500	TOTAL *****									
		PROPERTY TAX RELIEF	87714	87714.67	100	175428	175429.34	100	.00	1052576	877146.66 17
DEPT	75	TOTAL *****									
		PROPERTY TAX RELIEF	87714	87714.67	100	175428	175429.34	100	.00	1052576	877146.66 17
FUND	261	TOTAL *****									
		SALES TAX-PROPERTY TAX	87714	87714.67	100	175428	175429.34	100	.00	1052576	877146.66 17

FUND 262 SALES TAX-ECONOMIC DEVEL.		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
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	.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 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	.00	0	.00	0	.00 0
	32 11	SALES TAX - FLOOD CONTROL	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 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

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	.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 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
	01	ADMINISTRATION									
	01 01	CITY OF MINOT	83	.00	0	166	.00	0	.00	1000	1000.00 0
	01 03	AUDIT COMPLIANCE CONTRACT	250	.00	0	500	.00	0	.00	3000	3000.00 0
	01 **	ADMINISTRATION	333	.00	0	666	.00	0	.00	4000	4000.00 0
465	** **	ECONOMIC DEVELOPMENT	333	.00	0	666	.00	0	.00	4000	4000.00 0
46	** **	ECONOMIC DEVELOPMENT	333	.00	0	666	.00	0	.00	4000	4000.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66 17
DIV	7600	TOTAL *****									
		ADMINISTRATION	4499	4166.67	93	8998	8333.34	93	.00	54000	45666.66 15
DEPT	76	TOTAL *****									
		ADMINISTRATION	4499	4166.67	93	8998	8333.34	93	.00	54000	45666.66 15

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
46			ECONOMIC DEVELOPMENT												
465			ECONOMIC DEVELOPMENT												
	02		MARKETING												
	02	01	MADC	27375	27375.00	100	54750	54750.00	100	.00	328500	273750.00	17		
	02	02	AREA CITIES	0	.00	0	0	.00	0	.00	0	.00	0		
	02	04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	02	07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	02	**	MARKETING	27375	27375.00	100	54750	54750.00	100	.00	328500	273750.00	17		
465	**	**	ECONOMIC DEVELOPMENT	27375	27375.00	100	54750	54750.00	100	.00	328500	273750.00	17		
46	**	**	ECONOMIC DEVELOPMENT	27375	27375.00	100	54750	54750.00	100	.00	328500	273750.00	17		
DIV	7700		TOTAL *****												
			MARKETING	27375	27375.00	100	54750	54750.00	100	.00	328500	273750.00	17		
DEPT	77		TOTAL *****												
			MARKETING	27375	27375.00	100	54750	54750.00	100	.00	328500	273750.00	17		

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
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										
	03	MAFB RETENTION										
	03 01	MISCELLANEOUS	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
	03 **	MAFB RETENTION	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
465 ** **		ECONOMIC DEVELOPMENT	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
46 ** **		ECONOMIC DEVELOPMENT	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
DIV	7800	TOTAL *****										
		MAFB RETENTION	3750	.00	0	7500	.00	0	.00	45000	45000.00	0
DEPT	78	TOTAL *****										
		MAFB RETENTION	3750	.00	0	7500	.00	0	.00	45000	45000.00	0

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
465		ECONOMIC DEVELOPMENT									
465	**	** ECONOMIC DEVELOPMENT	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									
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	93036	93036.08	100	186072	186072.16	100	.00	1116433	930360.84 17
	32 **	SPECIAL REVENUE	93036	93036.08	100	186072	186072.16	100	.00	1116433	930360.84 17
491	**	** OPERATING TRANSFERS OUT	93036	93036.08	100	186072	186072.16	100	.00	1116433	930360.84 17
49	**	** OTHER FINANCING SOURCES	93036	93036.08	100	186072	186072.16	100	.00	1116433	930360.84 17
DIV	7900	TOTAL *****									
		ECONOMIC DEVELOPMENT	93036	93036.08	100	186072	186072.16	100	.00	1116433	930360.84 17
DEPT	79	TOTAL *****									
		ECONOMIC DEVELOPMENT	93036	93036.08	100	186072	186072.16	100	.00	1116433	930360.84 17

FUND 262 SALES TAX-ECONOMIC DEVEL.			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			
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.	128660	124577.75	97	257320	249155.50	97	.00	1543933	1294777.50 16

FUND 263 SALES TAX-IMPROVEMENTS		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									
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	06	PARKING RAMPS	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	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	.00	0	.00	0	.00 0
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.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	.00	0	.00	0	.00 0
32	21	CDBG-DR	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	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	.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 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	0	.00	0	0	.00	0	.00	0		
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0		
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0		
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0		
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0		
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0		
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0		
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0		
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0		
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0		
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0		
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	150033	150033.33	100	300066	300066.66	100	.00	1800400	1500333.34	17
	30 **	GENERAL FUND	150033	150033.33	100	300066	300066.66	100	.00	1800400	1500333.34	17
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	10166	10166.66	100	20332	20333.32	100	.00	122000	101666.68	17
	31 02	CEMETERY	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	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	14332	14333.33	100	28664	28666.66	100	.00	172000	143333.34	17
	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 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	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	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	43966	.00	0	87932	.00	0	.00	527600	527600.00	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	** SPECIAL REVENUE	43966	.00	0	87932	.00	0	.00	527600	527600.00	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	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	208331	164366.66	79	416662	328733.32	79	.00	2500000	2171266.68	13
49	**	** OTHER FINANCING SOURCES	208331	164366.66	79	416662	328733.32	79	.00	2500000	2171266.68	13
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	208331	164366.66	79	416662	328733.32	79	.00	2500000	2171266.68	13
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	208331	164366.66	79	416662	328733.32	79	.00	2500000	2171266.68	13

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
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										
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	208331	164366.66	79	416662	328733.32	79	.00	2500000	2171266.68	13

FUND 265 SALES TAX-FLOOD CONTROL		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			
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 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 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32 11	SALES TAX - FLOOD CONTROL	0	321666.67	0	0	643333.34	0	.00	0	643333.34- 0
	32 **	SPECIAL REVENUE	0	321666.67	0	0	643333.34	0	.00	0	643333.34- 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	.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	321666.67	0	0	643333.34	0	.00	0	643333.34- 0
49	** **	OTHER FINANCING SOURCES	0	321666.67	0	0	643333.34	0	.00	0	643333.34- 0
DIV	0000	TOTAL *****	0	321666.67	0	0	643333.34	0	.00	0	643333.34- 0
DEPT	00	TOTAL *****	0	321666.67	0	0	643333.34	0	.00	0	643333.34- 0

FUND 265 SALES TAX-FLOOD CONTROL			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										
	08	GRANTS										
	08 37	MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 ** **		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7900		TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 79		TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/					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									
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*****			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									
	01	INTEREST EXPENSE									
	01 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	INTEREST 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	42750	136874.17	320	85500	273748.34	320	.00	513011	239262.66 53
	30 **	GENERAL FUND	42750	136874.17	320	85500	273748.34	320	.00	513011	239262.66 53
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	54072	54072.25	100	108144	108144.50	100	.00	648867	540722.50 17
	31 **	ENTERPRISE FUNDS	54072	54072.25	100	108144	108144.50	100	.00	648867	540722.50 17
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	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	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	96822	190946.42	197	193644	381892.84	197	.00	1161878	779985.16 33
49	** **	OTHER FINANCING SOURCES	96822	190946.42	197	193644	381892.84	197	.00	1161878	779985.16 33
DIV	9500	TOTAL *****									
		FLOOD CONTROL 1ST PENNY	928047	110555.24	12	1590658	302056.06	19	.00	10871158	10569101.94 3
DEPT	95	TOTAL *****									
		FLOOD	928047	110555.24	12	1590658	302056.06	19	.00	10871158	10569101.94 3

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
41			GENERAL GOVERNMENT												
415			FINANCIAL ADMINISTRATION												
	08		OTHER OBJECTS												
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	9600		TOTAL *****												
			FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	96		TOTAL *****												
			CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
FUND	265		TOTAL *****												
			SALES TAX-FLOOD CONTROL	928047	432221.91	47	1590658	945389.40	59	.00	10871158	9925768.60	9		

FUND 267 NW AREA WATER SUPPLY			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
	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 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	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 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73 03	NWAWs	2841666	848.19	0	5683332	2155.69	0	.00	34100000	34097844.31	0
	73 **	SALES TAX	2841666	848.19	0	5683332	2155.69	0	.00	34100000	34097844.31	0
419	** **	NON-DEPARTMENTAL	2841666	848.19	0	5683332	2155.69	0	.00	34100000	34097844.31	0
41	** **	GENERAL GOVERNMENT	2841666	848.19	0	5683332	2155.69	0	.00	34100000	34097844.31	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	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	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2845832	5014.86	0	5691664	10489.03	0	.00	34150000	34139510.97	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2845832	5014.86	0	5691664	10489.03	0	.00	34150000	34139510.97	0
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2845832	5014.86	0	5691664	10489.03	0	.00	34150000	34139510.97	0

FUND 270 SIDEWALK IMPROVEMENT DIST			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											
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	1.08	0	0	1.08	0	.00	0	1.08-	0	
DIV	0000		TOTAL *****	0	1.08	0	0	1.08	0	.00	0	1.08-	0	
DEPT	00		TOTAL *****	0	1.08	0	0	1.08	0	.00	0	1.08-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST		DEPT/DIV 8100 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										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0		
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0		
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0		
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0		
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0		
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0		
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0		
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0		
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0		
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0		
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0		
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0		
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0		
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0		
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0		
	41 54	Sidewalk,Curb,Guttr Projs	27032	805.41	3	45365	805.41	2	.00	315684	314878.59	0
	41 **	PURCH. PROPERTY SERVICES	27032	805.41	3	45365	805.41	2	.00	315684	314878.59	0
431	** **	STREET	27032	805.41	3	45365	805.41	2	.00	315684	314878.59	0
43	** **	HIGHWAYS & STREETS	27032	805.41	3	45365	805.41	2	.00	315684	314878.59	0
DIV	8100	TOTAL *****										
		SALES TAX	27032	805.41	3	45365	805.41	2	.00	315684	314878.59	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	27032	805.41	3	45365	805.41	2	.00	315684	314878.59	0
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	27032	806.49	3	45365	806.49	2	.00	315684	314877.51	0

FUND 271 STREET IMPROV RESERVE		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									
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
32		SPECIAL REVENUE									
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
32	13	STREET IMPROVEMENTS	0	.00	0	0	293540.00	0	.00	0	293540.00-
32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00
32	**	SPECIAL REVENUE	0	.00	0	0	293540.00	0	.00	0	293540.00-
33		DEBT SERVICE									
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00
34		CAPITAL PROJECTS									
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	**	OPERATING TRANSFERS OUT	0	.00	0	0	293540.00	0	.00	0	293540.00-
49	**	OTHER FINANCING SOURCES	0	.00	0	0	293540.00	0	.00	0	293540.00-
DIV	0000	TOTAL *****	0	.00	0	0	293540.00	0	.00	0	293540.00-
DEPT	00	TOTAL *****	0	.00	0	0	293540.00	0	.00	0	293540.00-

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/						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									
	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	166666	1812.00	1	333332	1812.00	1	.00	2000000	1998188.00 0
	80 22	Street Seal Projects	166666	.00	0	333332	.00	0	.00	2000000	2000000.00 0
	80 **	STREET SEALING DISTRICTS	333332	1812.00	1	666664	1812.00	0	.00	4000000	3998188.00 0
	81	HIGHWAY PROJECTS NON CAP									
	81 23	VARIOUS HIGHWAY PROJECTS	2727	.00	0	2727	.00	0	.00	30000	30000.00 0
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00 0
	81 25	MISCELLANEOUS	0	536.25	0	0	3423.60	0	.00	0	3423.60- 0
	81 **	HIGHWAY PROJECTS NON CAP	2727	536.25	20	2727	3423.60	126	.00	30000	26576.40 11
431 ** **		STREET	336059	2348.25	1	669391	5235.60	1	.00	4030000	4024764.40 0
43 ** **		HIGHWAYS & STREETS	336059	2348.25	1	669391	5235.60	1	.00	4030000	4024764.40 0
DIV 8400		TOTAL *****									
		HIGHWAYS & STREETS	336059	2348.25	1	669391	5235.60	1	.00	4030000	4024764.40 0
DEPT 84		TOTAL *****									
		HIGHWAYS & STREETS	336059	2348.25	1	669391	5235.60	1	.00	4030000	4024764.40 0
FUND 271		TOTAL *****									
		STREET IMPROV RESERVE	336059	2348.25	1	669391	298775.60	45	.00	4030000	3731224.40 7

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
	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	**	**	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	.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
	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
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	.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 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/									
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										
	04	PURCH. PROPERTY SERVICES										
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04 53	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	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	8300	TOTAL *****										
		DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	83	TOTAL *****										
		DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	273	TOTAL *****										
		DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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 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	.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 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/			*****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	160042	160042.83	100	320084	320085.66	100	.00	1920514	1600428.34	17		
	30	**	GENERAL FUND	160042	160042.83	100	320084	320085.66	100	.00	1920514	1600428.34	17		
491	**	**	OPERATING TRANSFERS OUT	160042	160042.83	100	320084	320085.66	100	.00	1920514	1600428.34	17		
49	**	**	OTHER FINANCING SOURCES	160042	160042.83	100	320084	320085.66	100	.00	1920514	1600428.34	17		
DIV	9200		TOTAL *****												
			CITY SALES TAX	160042	160042.83	100	320084	320085.66	100	.00	1920514	1600428.34	17		
DEPT	92		TOTAL *****												
			PROPERTY TAX RELIEF	160042	160042.83	100	320084	320085.66	100	.00	1920514	1600428.34	17		
FUND	274		TOTAL *****												
			SALES TAX PROPERTY TAX	160042	160042.83	100	320084	320085.66	100	.00	1920514	1600428.34	17		

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	.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	.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	.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 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	120833	120833.33	100	241666	241666.66	100	.00	1450000	1208333.34	17
	30 **	GENERAL FUND	120833	120833.33	100	241666	241666.66	100	.00	1450000	1208333.34	17
	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 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	104166	104166.68	100	208332	208333.36	100	.00	1250000	1041666.64	17
	32 **	SPECIAL REVENUE	104166	104166.68	100	208332	208333.36	100	.00	1250000	1041666.64	17
	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	224999	225000.01	100	449998	450000.02	100	.00	2700000	2249999.98	17
49	** **	OTHER FINANCING SOURCES	224999	225000.01	100	449998	450000.02	100	.00	2700000	2249999.98	17
DIV	9300	TOTAL *****										
		CITY SALES TAX	224999	225000.01	100	449998	450000.02	100	.00	2700000	2249999.98	17
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	224999	225000.01	100	449998	450000.02	100	.00	2700000	2249999.98	17
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	224999	225000.01	100	449998	450000.02	100	.00	2700000	2249999.98	17

FUND 276 SALES TAX COMM FACILITIES			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 03	RECREATION	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 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
	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 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	.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 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
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										
	27	PROJECTS										
	27 00	PROJECTS	356616	13426.20-	4-	356616	37887.00	11	.00	3922771	3884884.00	1
	27 **	PROJECTS	356616	13426.20-	4-	356616	37887.00	11	.00	3922771	3884884.00	1
451	** **	RECREATION	356616	13426.20-	4-	356616	37887.00	11	.00	3922771	3884884.00	1
45	** **	CULTURE AND RECREATION	356616	13426.20-	4-	356616	37887.00	11	.00	3922771	3884884.00	1
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
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	150000	150000.00	100	300000	300000.00	100	.00	1800000	1500000.00	17
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	150000	150000.00	100	300000	300000.00	100	.00	1800000	1500000.00	17
	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	.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	150000	150000.00	100	300000	300000.00	100	.00	1800000	1500000.00	17
49	** **	OTHER FINANCING SOURCES	150000	150000.00	100	300000	300000.00	100	.00	1800000	1500000.00	17
DIV	9400	TOTAL *****										
		CITY SALES TAX	506616	136573.80	27	656616	337887.00	52	.00	5722771	5384884.00	6
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	506616	136573.80	27	656616	337887.00	52	.00	5722771	5384884.00	6
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	506616	136573.80	27	656616	337887.00	52	.00	5722771	5384884.00	6

FUND 277 COMM DEVELOP BLOCK GRANT			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										
	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	.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 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
46			ECONOMIC DEVELOPMENT IMPROVEMENTS												
463			SALARIES												
01			TEMPORARY EMPLOYEES												
01	10		22251	6235.44	28	22251	18965.10	85	.00	244762	225796.90	8			
01	20		2044	703.32	34	2044	1657.12	81	.00	22483	20825.88	7			
01	30		1310	.00	0	1310	.00	0	.00	14415	14415.00	0			
01	**		25605	6938.76	27	25605	20622.22	81	.00	281660	261037.78	7			
02			BENEFITS												
02	01		0	.00	0	0	.00	0	.00	0	.00	0			
02	10		1996	781.47	39	1996	1717.30	86	.00	21959	20241.70	8			
02	11		21	4.83	23	21	10.40	50	.00	227	216.60	5			
02	20		568	327.71	58	568	663.58	117	.00	6244	5580.42	11			
02	21		339	119.28	35	339	286.79	85	.00	3724	3437.21	8			
02	30		3846	.00	0	3846	41.84	1	.00	42311	42269.16	0			
02	32		691	287.39	42	691	696.60	101	.00	7596	6899.40	9			
02	33		91	33.82	37	91	80.51	89	.00	997	916.49	8			
02	34		0	.00	0	0	.00	0	.00	0	.00	0			
02	60		0	.00	0	0	.00	0	.00	0	.00	0			
02	**		7552	1554.50	21	7552	3497.02	46	.00	83058	79560.98	4			
03			PROFESSIONAL & TECHNICAL												
03	22		29065	6570.00	23	29065	6570.00	23	.00	319717	313147.00	2			
03	42		6	267.36	4456	6	267.36	4456	.00	63	204.36	424			
03	90		8	.00	0	8	.00	0	.00	91	91.00	0			
03	**		29079	6837.36	24	29079	6837.36	24	.00	319871	313033.64	2			
04			PURCHASE PROPERTY SERVICE												
04	33		0	.00	0	0	.00	0	.00	0	.00	0			
04	39		0	.00	0	0	.00	0	.00	0	.00	0			
04	**		0	.00	0	0	.00	0	.00	0	.00	0			
05			OTHER PURCHASED SERVICES												
05	30		100	.00	0	100	3.53	4	.00	1105	1101.47	0			
05	40		19	.00	0	19	.00	0	.00	205	205.00	0			
05	80		761	132.65	17	761	132.65	17	.00	8374	8241.35	2			
05	90		114	109.65	96	114	109.65	96	.00	1253	1143.35	9			
05	91		1	.00	0	1	2.20	220	.00	15	12.80	15			
05	99		81148	.00	0	81148	.00	0	.00	892626	892626.00	0			
05	**		82143	242.30	0	82143	248.03	0	.00	903578	903329.97	0			
06			SUPPLIES												
06	21		0	.00	0	0	.00	0	.00	0	.00	0			
06	50		696	87.22	13	696	107.22	15	.00	7658	7550.78	1			
06	99		2	.00	0	2	.00	0	.00	21	21.00	0			
06	**		698	87.22	13	698	107.22	15	.00	7679	7571.78	1			

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT			
46		ECONOMIC DEVELOPMENT													
463		IMPROVEMENTS													
	07	CONSTRUCTION PROJECTS													
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	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	.00	0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
463	** **	IMPROVEMENTS	145077	15660.14	11	145077	31311.85	22	.00	1595846	1564534.15	2			
46	** **	ECONOMIC DEVELOPMENT	145077	15660.14	11	145077	31311.85	22	.00	1595846	1564534.15	2			
DIV	9600	TOTAL *****													
		FLOOD	145077	15660.14	11	145077	31311.85	22	.00	1595846	1564534.15	2			
DEPT	96	TOTAL *****													
		CDBG-DR FUNDS	145077	15660.14	11	145077	31311.85	22	.00	1595846	1564534.15	2			
FUND	277	TOTAL *****													
		COMM DEVELOP BLOCK GRANT	145077	15660.14	11	145077	31311.85	22	.00	1595846	1564534.15	2			

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	.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 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	7011	9303.22	133	7011	20360.01	290	.00	77120	56759.99	26
	01 20	OVERTIME	741	2890.38	390	741	5054.13	682	.00	8149	3094.87	62
	01 30	EXTRA HELP	373	2048.00	549	373	3978.00	1067	.00	4102	124.00	97
	01 **	SALARIES	8125	14241.60	175	8125	29392.14	362	.00	89371	59978.86	33
	02	BENEFITS										
	02 10	HEALTH INSURANCE	596	3222.28	541	596	4937.43	828	.00	6560	1622.57	75
	02 11	LIFE INSURANCE	6	8.37	140	6	15.79	263	.00	69	53.21	23
	02 20	SOCIAL SECURITY	150	247.18	165	150	443.59	296	.00	1648	1204.41	27
	02 21	MEDICARE	106	190.26	180	106	358.88	339	.00	1166	807.12	31
	02 30	PENSION	973	292.03	30	973	314.24	32	.00	10706	10391.76	3
	02 32	DEFINED CONTRIBUTION	265	779.15	294	265	1333.84	503	.00	2918	1584.16	46
	02 33	LONG TERM DISABILITY	28	40.79	146	28	80.35	287	.00	305	224.65	26
	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	2124	4780.06	225	2124	7484.12	352	.00	23372	15887.88	32
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4534	.00	0	4534	.00	0	.00	49871	49871.00	0
	03 42	SOFTWARE AGREEMENTS	8	267.36	3342	8	267.36	3342	.00	91	176.36	294
	03 90	ASSOCIATIONS	4	.00	0	4	.00	0	.00	44	44.00	0
	03 **	PROFESSIONAL & TECHNICAL	4546	267.36	6	4546	267.36	6	.00	50006	49738.64	1
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	20	.00	0	20	.00	0	.00	216	216.00	0
	04 **	PURCHASE PROPERTY SERVICE	20	.00	0	20	.00	0	.00	216	216.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	6	.00	0	6	1.07	18	.00	61	59.93	2
	05 40	PUBLICATIONS	10	.00	0	10	.00	0	.00	105	105.00	0
	05 80	TRAVEL	436	368.65	85	436	132.65	30	.00	4799	4666.35	3
	05 90	EDUCATION	21	109.65	522	21	109.65	522	.00	234	124.35	47
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	6083	15032.62	247	6083	15995.07	263	.00	66912	50916.93	24
	05 **	OTHER PURCHASED SERVICES	6556	15510.92	237	6556	16238.44	248	.00	72111	55872.56	23
	06	SUPPLIES										
	06 21	NATURAL GAS	14	.00	0	14	.00	0	.00	157	157.00	0
	06 50	OPERATION SUPPLIES	171	87.22	51	171	87.22	51	.00	1882	1794.78	5
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	185	87.22	47	185	87.22	47	.00	2039	1951.78	4
	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	21556	34887.16	162	21556	53469.28	248	.00	237115	183645.72	23

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
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										
463		IMPROVEMENTS										
46	**	** ECONOMIC DEVELOPMENT	21556	34887.16	162	21556	53469.28	248	.00	237115	183645.72	23
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	21556	34887.16	162	21556	53469.28	248	.00	237115	183645.72	23
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	21556	34887.16	162	21556	53469.28	248	.00	237115	183645.72	23
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	21556	34887.16	162	21556	53469.28	248	.00	237115	183645.72	23

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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DEPT	96	DISASTER RESILIENCE FUNDS	4596479	31808.78	1	4596479	105413.84	2	.00	50561262	50455848.16	0
		TOTAL *****										
		CDBG-DR FUNDS	4596479	31808.78	1	4596479	105413.84	2	.00	50561262	50455848.16	0
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4596479	31808.78	1	4596479	105413.84	2	.00	50561262	50455848.16	0

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	211800	.00	0	423600	.00	0	.00	2541604	2541604.00	0
	01 **	G.O. INTEREST	211800	.00	0	423600	.00	0	.00	2541604	2541604.00	0
472	** **	INTEREST	211800	.00	0	423600	.00	0	.00	2541604	2541604.00	0
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	.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	211800	.00	0	423600	.00	0	.00	2541604	2541604.00	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 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	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 **	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 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 *****	211800	.00	0	423600	.00	0	.00	2541604	2541604.00	0

FUND 311 DEBT SERVICE - HIGHWAYS			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									
DEPT	00	TOTAL *****	211800	.00	0	423600	.00	0	.00	2541604	2541604.00 0
FUND 311		TOTAL *****									
		DEBT SERVICE - HIGHWAYS	211800	.00	0	423600	.00	0	.00	2541604	2541604.00 0

FUND 314 DEBT SERVICE - S.A. RFDGS			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	208727	.00	0	417454	.00	0	.00	2504734	2504734.00	0
	02 **	MISCELLANEOUS	208727	.00	0	417454	.00	0	.00	2504734	2504734.00	0
	03	S.A. INTEREST										
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	208727	.00	0	417454	.00	0	.00	2504734	2504734.00	0
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	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	208727	.00	0	417454	.00	0	.00	2504734	2504734.00	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 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	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	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	.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 *****	208727	.00	0	417454	.00	0	.00	2504734	2504734.00 0
DEPT	00	TOTAL *****	208727	.00	0	417454	.00	0	.00	2504734	2504734.00 0
FUND	314	TOTAL *****	208727	.00	0	417454	.00	0	.00	2504734	2504734.00 0
		DEBT SERVICE - S.A. RFDGS	208727	.00	0	417454	.00	0	.00	2504734	2504734.00 0

DETAIL BUDGET REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2019

DEPT/DIV 0000										
*****CURRENT***** YEAR-TO-DATE*****										
	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT

	42750	952.23	2	85500	952.23	1	.00	513011	512058.77	0
	42750	952.23	2	85500	952.23	1	.00	513011	512058.77	0
	42750	952.23	2	85500	952.23	1	.00	513011	512058.77	0
PENDITURE										
	0	317.41	0	0	317.41	0	.00	0	317.41-	0
	0	317.41	0	0	317.41	0	.00	0	317.41-	0
PENDITURE										
	0	317.41	0	0	317.41	0	.00	0	317.41-	0
	42750	1269.64	3	85500	1269.64	2	.00	513011	511741.36	0
	42750	1269.64	3	85500	1269.64	2	.00	513011	511741.36	0
	42750	1269.64	3	85500	1269.64	2	.00	513011	511741.36	0
BT	42750	1269.64	3	85500	1269.64	2	.00	513011	511741.36	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			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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										
	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	.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 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	.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	.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	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		
	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 05	SPECIAL ASSESSMENTS	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		
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	.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 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	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	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	PURCH. PROPERTY SERVICES										
	04 10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00	0
	04 12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00	0
	04 13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00	0
	04 14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00	0
	04 19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00	0
	04 22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00	0
	04 26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00	0
	04 30	NH-4-83(056)198 (BDW719)	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	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00	0
	04 50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00	0
	04 67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00	0
	04 78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00	0
	04 84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00	0
	04 99	TEU-4-989(040)041 4NE PED	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 01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00	0
	41 02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00	0
	41 04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00	0
	41 05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00	0
	41 06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00	0
	41 07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00	0
	41 08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00	0
	41 09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00	0
	41 10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
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									
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	221565	14184.05-	6-	290315	14184.05-	5-	.00	2505969	2520153.05
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	221565	14184.05-	6-	290315	14184.05-	5-	.00	2505969	2520153.05

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	221565	14184.05-	6-	290315	14184.05-	5-	.00	2505969	2520153.05	1-
43	**	** HIGHWAYS & STREETS	221565	14184.05-	6-	290315	14184.05-	5-	.00	2505969	2520153.05	1-
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	225731	10017.38-	4-	298647	5850.71-	2-	.00	2555969	2561819.71	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	225731	10017.38-	4-	298647	5850.71-	2-	.00	2555969	2561819.71	0
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	225731	10017.38-	4-	298647	5850.71-	2-	.00	2555969	2561819.71	0

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
45		CULTURE AND RECREATION									
451		RECREATION									
	04	PURCH. PROPERTY SERVICES									
	04 46	SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	
	04 55	NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	
	04 56	Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	
	04 57	REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	
	07	EQUIPMENT PURCHASE									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	
DIV	8800	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	
DEPT	88	TOTAL *****									
		SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	
FUND	414	TOTAL *****									
		CAPITAL-SOFTBALL COMPLEX	0	.00	0	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	ACCOUNT	*****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
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	.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 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	.00	0	.00	0	.00 0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 05	SPECIAL ASSESSMENTS	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
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*****			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										
493		BOND ISSUANCE										
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 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 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
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00 0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00 0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00 0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00 0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00 0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00 0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00 0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00 0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00 0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00 0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00 0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00 0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00 0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00 0
	72 61	21ANw Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00 0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00 0
	72 64	Paving Projects	0	.00	0	0	.00	0	.00	0	.00 0
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00 0
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00 0
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0

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	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9701	TOTAL *****										
		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	97	TOTAL *****										
		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	415	TOTAL *****										
		CAPITAL - SP ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	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/						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 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	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.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	.00	0	.00	0	.00 0
	34 19	EQUIPMENT PURCHASE	0	28406.05	0	0	28406.05	0	.00	0	28406.05- 0
	34 **	CAPITAL PROJECTS	0	28406.05	0	0	28406.05	0	.00	0	28406.05- 0
491	** **	OPERATING TRANSFERS OUT	0	28406.05	0	0	28406.05	0	.00	0	28406.05- 0
49	** **	OTHER FINANCING SOURCES	0	28406.05	0	0	28406.05	0	.00	0	28406.05- 0
DIV	0000	TOTAL *****	0	28406.05	0	0	28406.05	0	.00	0	28406.05- 0
DEPT	00	TOTAL *****	0	28406.05	0	0	28406.05	0	.00	0	28406.05- 0

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											
42			PUBLIC SAFETY											
422			FIRE											
	07		FIRE EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0	0
	07	**	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
422	**	**	FIRE	0	.00	0	0	.00	0	.00	0	.00	0	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	7400		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	74		TOTAL *****											
			PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/					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									
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	0	28406.05	0	0	28406.05	0	.00	0	28406.05- 0

FUND 423 CAPITAL PROJECTS			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
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	.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 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	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	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 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	.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	.00	0	.00	0	.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 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			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										
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	1000000.00	0	0	1000000.00	0	.00	0	1000000.00-	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	1000000.00	0	0	1000000.00	0	.00	0	1000000.00-	0
491	** **	OPERATING TRANSFERS OUT	0	1000000.00	0	0	1000000.00	0	.00	0	1000000.00-	0
49	** **	OTHER FINANCING SOURCES	0	1000000.00	0	0	1000000.00	0	.00	0	1000000.00-	0
DIV	0000	TOTAL *****	0	1000000.00	0	0	1000000.00	0	.00	0	1000000.00-	0
DEPT	00	TOTAL *****	0	1000000.00	0	0	1000000.00	0	.00	0	1000000.00-	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	921813	37130.34-	4-	1738479	37130.34-	2-	.00	10956618	10993748.34	0
	07	** CONSTRUCTION PROJECTS	921813	37130.34-	4-	1738479	37130.34-	2-	.00	10956618	10993748.34	0
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	6682	34795.86	521	6682	70162.24	1050	.00	73501	3338.76	96
	41	71 CDBG-DR-1ST ALLOCATION	136287	373.02-	0	136287	98740.40	73	.00	1499161	1400420.60	7
	41	72 CDBG-DR-RESILIENCE	704678	151598.70	22	879678	151598.70	17	.00	7926461	7774862.30	2
	41	** CONSTRUCTION PROJECTS	847647	186021.54	22	1022647	320501.34	31	.00	9499123	9178621.66	3
463	**	** IMPROVEMENTS	1769460	148891.20	8	2761126	283371.00	10	.00	20455741	20172370.00	1
46	**	** ECONOMIC DEVELOPMENT	1769460	148891.20	8	2761126	283371.00	10	.00	20455741	20172370.00	1
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	1769460	148891.20	8	2761126	283371.00	10	.00	20455741	20172370.00	1
DEPT	95	TOTAL *****										
		FLOOD	1769460	148891.20	8	2761126	283371.00	10	.00	20455741	20172370.00	1

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
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										
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	1769460	1148891.20	65	2761126	1283371.00	47	.00	20455741	19172370.00	6

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

FUND 429 EQUIPMENT PURCHASE			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	.00	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	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	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31	ENTERPRISE FUNDS													
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE													
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS													
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0	

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	43958	106.58	0	87916	106.58	0	.00	527500	527393.42	0
	07 **	EQUIPMENT PURCHASE	43958	106.58	0	87916	106.58	0	.00	527500	527393.42	0
431	** **	STREET	43958	106.58	0	87916	106.58	0	.00	527500	527393.42	0
43	** **	HIGHWAYS & STREETS	43958	106.58	0	87916	106.58	0	.00	527500	527393.42	0
45		CULTURE AND RECREATION										
451		RECREATION										
	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
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	12015	11640.96	97	23868	12992.65	54	.00	144023	131030.35	9
	07 **	EQUIPMENT PURCHASE	12015	11640.96	97	23868	12992.65	54	.00	144023	131030.35	9
455	** **	LIBRARY OPERATIONS	12015	11640.96	97	23868	12992.65	54	.00	144023	131030.35	9
45	** **	CULTURE AND RECREATION	12015	11640.96	97	23868	12992.65	54	.00	144023	131030.35	9
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	243016	9280.30-	4-	413464	1705.89	0	.00	2843634	2841928.11	0
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	243016	9280.30-	4-	413464	1705.89	0	.00	2843634	2841928.11	0
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	243016	9280.30-	4-	413464	1705.89	0	.00	2843634	2841928.11	0

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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 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 **	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 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	.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 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	2739739	186251.79-	7-	4498489	186251.79-	4-	.00	31895880	32082131.79 1-
	07 **	EQUIPMENT PURCHASE	2739739	186251.79-	7-	4498489	186251.79-	4-	.00	31895880	32082131.79 1-
419	** **	NON-DEPARTMENTAL	2739739	186251.79-	7-	4498489	186251.79-	4-	.00	31895880	32082131.79 1-
41	** **	GENERAL GOVERNMENT	2739739	186251.79-	7-	4498489	186251.79-	4-	.00	31895880	32082131.79 1-
DIV	9500	TOTAL *****									
		FLOOD CONTROL 1ST PENNY	2739739	186251.79-	7-	4498489	186251.79-	4-	.00	31895880	32082131.79 1-
DEPT	95	TOTAL *****									
		FLOOD	2739739	186251.79-	7-	4498489	186251.79-	4-	.00	31895880	32082131.79 1-
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	2739739	186251.79-	7-	4498489	186251.79-	4-	.00	31895880	32082131.79 1-

FUND 501 CENTRAL GARAGE			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	71818.00	0	.00	0	71818.00- 0	
	30 **	GENERAL FUND	0	.00	0	0	71818.00	0	.00	0	71818.00- 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	71818.00	0	.00	0	71818.00- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	71818.00	0	.00	0	71818.00- 0	
DIV	0000	TOTAL *****	0	.00	0	0	71818.00	0	.00	0	71818.00- 0	
DEPT	00	TOTAL *****	0	.00	0	0	71818.00	0	.00	0	71818.00- 0	

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP						
SUB	SUB		DESCRIPTION												
41			GENERAL GOVERNMENT												
419			NON-DEPARTMENTAL												
	03		PROFESSIONAL & TECHNICAL												
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06		SUPPLIES												
	06	11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	14	P/I OVER (UNDER) PAYMENTS	0	64.17-	0	0	100.40-	0	.00	0	.00	0	100.40	0
	06	15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	64.17-	0	0	100.40-	0	.00	0	.00	0	100.40	0
	08		OTHER OBJECTS												
	08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	64.17-	0	0	100.40-	0	.00	0	.00	0	100.40	0
41	**	**	GENERAL GOVERNMENT	0	64.17-	0	0	100.40-	0	.00	0	.00	0	100.40	0
DIV	9800		TOTAL *****												
			CENTRAL GARAGE	0	64.17-	0	0	100.40-	0	.00	0	.00	0	100.40	0
DEPT	98		TOTAL *****												
			CENTRAL GARAGE	0	64.17-	0	0	100.40-	0	.00	0	.00	0	100.40	0
FUND	501		TOTAL *****												
			CENTRAL GARAGE	0	64.17-	0	0	71717.60	0	.00	0	.00	0	71717.60-	0

FUND 502 SELF FUNDED INSURANCE			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
	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	.00	0	.00	0	.00	0
	36 04	CITY	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	.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 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	317731.05	0	0	317731.05	0	.00	0	317731.05-	0
	05 22	MISCELLANEOUS	0	.00	0	0	3075.00	0	.00	0	3075.00-	0
	05 23	ADMINISTRATIVE FEE	0	25886.82	0	0	25886.82	0	.00	0	25886.82-	0
	05 24	STOP LOSS	0	155328.32	0	0	155328.32	0	.00	0	155328.32-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 29	WELLNESS BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	498946.19	0	0	502021.19	0	.00	0	502021.19-	0
419	** **	NON-DEPARTMENTAL	0	498946.19	0	0	502021.19	0	.00	0	502021.19-	0
41	** **	GENERAL GOVERNMENT	0	498946.19	0	0	502021.19	0	.00	0	502021.19-	0
DIV	9100	TOTAL *****										
		SELF FUNDED INSURANCE	0	498946.19	0	0	502021.19	0	.00	0	502021.19-	0
DEPT	91	TOTAL *****										
		SELF FUNDED INSURANCE	0	498946.19	0	0	502021.19	0	.00	0	502021.19-	0
FUND	502	TOTAL *****										
		SELF FUNDED INSURANCE	0	498946.19	0	0	502021.19	0	.00	0	502021.19-	0

FUND 602 UNDISTRIBUTED INTEREST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	253988.95	0	0	441469.42	0	.00	0	441469.42-	0
31	02	SOCIAL SECURITY	0	19862.68	0	0	38615.30	0	.00	0	38615.30-	0
31	03	MUNICIPAL MEDICARE	0	52801.46	0	0	104586.22	0	.00	0	104586.22-	0
31	04	STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0
31	05	FIRE UNION DUES	0	1040.00	0	0	2080.00	0	.00	0	2080.00-	0
31	06	POLICE UNION DUES	0	1412.50	0	0	2983.50	0	.00	0	2983.50-	0
31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	93.00	0	.00	0	93.00-	0
31	08	EMPLOYEE DONATIONS FUND	0	1406.52	0	0	2805.09	0	.00	0	2805.09-	0
31	09	CHILD SUPPORT/ND DISB UNT	0	9122.88	0	0	18257.74	0	.00	0	18257.74-	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	554.18	0	0	1702.50	0	.00	0	1702.50-	0
31	14	UNUM DISABILTY	0	16722.29	0	0	16647.50	0	.00	0	16647.50-	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	.00	0	.00	0	.00	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	.00	0	.00	0	.00	0
31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	**	PAYROLL	0	356957.96	0	0	629240.27	0	.00	0	629240.27-	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	3296.00	0	0	6592.00	0	.00	0	6592.00-	0
32	04	NDPERS COMPANION PLAN	0	8912.83	0	0	17837.95	0	.00	0	17837.95-	0
32	05	BANK OF NORTH DAKOTA	0	527.90	0	0	1022.78	0	.00	0	1022.78-	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	2710.00	0	0	5420.00	0	.00	0	5420.00-	0
32	10	VALIC	0	1380.72	0	0	2722.84	0	.00	0	2722.84-	0
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
32	12	MASS MUTUAL DEFR COMP	0	335.64	0	0	503.46	0	.00	0	503.46-	0
32	**	PAYROLL-DEFERRED COMP	0	17163.09	0	0	34099.03	0	.00	0	34099.03-	0

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****	BUDGET	ACTUAL	%EXP						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
33		PAYROLL										
33	01	WORKERS COMPENSATION	0	1302.70	0	0	1302.70	0	.00	0	1302.70-	0
33	**	PAYROLL	0	1302.70	0	0	1302.70	0	.00	0	1302.70-	0
34		PAYROLL										
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
35		PAYROLL										
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0
35	02	LIFE INSURANCE-UNUM	0	3787.29	0	0	7634.96	0	.00	0	7634.96-	0
35	03	COLONIAL LIFE	0	.00	0	0	2782.44	0	.00	0	2782.44-	0
35	**	PAYROLL	0	3787.29	0	0	10417.40	0	.00	0	10417.40-	0
36		PAYROLL										
36	01	AFLAC	0	28862.76	0	0	28862.76	0	.00	0	28862.76-	0
36	**	PAYROLL	0	28862.76	0	0	28862.76	0	.00	0	28862.76-	0
37		PAYROLL										
37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0
37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0
37	03	Dental/Ameritas	0	4026.82	0	0	4026.82	0	.00	0	4026.82-	0
37	**	PAYROLL	0	4026.82	0	0	4026.82	0	.00	0	4026.82-	0
42		PAYROLL										
42	01	Vision/Ameritas	0	919.98	0	0	919.98	0	.00	0	919.98-	0
42	02	Vision/Avesis	0	2780.70	0	0	5563.71	0	.00	0	5563.71-	0
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0
42	04	Unum Provident	0	1244.00	0	0	1244.00	0	.00	0	1244.00-	0
42	05	DELTA DENTAL	0	33838.04	0	0	33838.04	0	.00	0	33838.04-	0
42	**	PAYROLL	0	38782.72	0	0	41565.73	0	.00	0	41565.73-	0
44		DEFINED CONTRIBUTION										
44	01	401A EMPLOYEE	0	57923.49	0	0	118982.52	0	.00	0	118982.52-	0
44	02	457B	0	15431.23	0	0	31672.81	0	.00	0	31672.81-	0
44	03	401A EMPLOYER MATCH	0	.00	0	0	28858.09	0	.00	0	28858.09-	0
44	04	OPTIONAL 457B ROTH DEDUCT	0	9448.44	0	0	18882.79	0	.00	0	18882.79-	0
44	05	CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0
44	06	DEFINED CONT REFUNDS	0	248.38	0	0	496.76	0	.00	0	496.76-	0
44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0
44	**	DEFINED CONTRIBUTION	0	83051.54	0	0	198892.97	0	.00	0	198892.97-	0
45		FRINGE BENEFIT										
45	01	FRINGE BENEFIT	0	243.00	0	0	423.00	0	.00	0	423.00-	0
45	**	FRINGE BENEFIT	0	243.00	0	0	423.00	0	.00	0	423.00-	0

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	7971.18	0	0	17657.50	0	.00	0	17657.50-	0
	46 02	DEPENDENT CARE	0	4064.65	0	0	6287.97	0	.00	0	6287.97-	0
	46 **	FLEXIBLE SPENDING	0	12035.83	0	0	23945.47	0	.00	0	23945.47-	0
	47	NDPERS										
	47 01	ABT	0	7656.35	0	0	7656.35	0	.00	0	7656.35-	0
	47 02	BENEFIT	0	7656.35-	0	0	7656.35-	0	.00	0	7656.35	0
	47 **	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	546213.71	0	0	972776.15	0	.00	0	972776.15-	0
48	** **	MISCELLANEOUS EXPENSE	0	546213.71	0	0	972776.15	0	.00	0	972776.15-	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	546213.71	0	0	972776.15	0	.00	0	972776.15-	0
DEPT	00	TOTAL *****	0	546213.71	0	0	972776.15	0	.00	0	972776.15-	0
FUND	603	TOTAL *****	0	546213.71	0	0	972776.15	0	.00	0	972776.15-	0
		PAYROLL DEDUCTIONS	0	546213.71	0	0	972776.15	0	.00	0	972776.15-	0

PREPARED 03/01/2019, 14:53:07
 PROGRAM: GM267L
 City of Minot

DETAIL BUDGET REPORT
 17% OF YEAR LAPSED
 AS OF 02/28/2019

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	19970.61	0	0	26157.09	0	.00	0	26157.09-	0	

FUND 604 CITY EMPLOYEE PENSION		DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
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 50	PENSION RETIREE	0	723658.31	0	0	1446912.37	0	0	1446912.37-	0
	01 60	SURVIVING SPOUSE	0	1683.17	0	0	3366.34	0	0	3366.34-	0
	01 70	COLAF	0	.00	0	0	.00	0	0	.00	0
	01 **	SALARIES	0	725341.48	0	0	1450278.71	0	0	1450278.71-	0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	6870.82	0	0	13935.14	0	0	13935.14-	0
	02 30	PENSION	0	.00	0	0	.00	0	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	6870.82	0	0	13935.14	0	0	13935.14-	0
	03	PROFESSIONAL & TECHNICAL									
	03 02	TRUST EXPENDITURES	0	10627.99	0	0	10627.99	0	0	10627.99-	0
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	10627.99	0	0	10627.99	0	0	10627.99-	0
	06	SUPPLIES									
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	0	.00	0
	08	OTHER OBJECTS									
	08 05	PENSION REFUNDS	0	67498.65	0	0	67498.65	0	0	67498.65-	0
	08 **	OTHER OBJECTS	0	67498.65	0	0	67498.65	0	0	67498.65-	0
419	** **	NON-DEPARTMENTAL	0	810338.94	0	0	1542340.49	0	0	1542340.49-	0
41	** **	GENERAL GOVERNMENT	0	810338.94	0	0	1542340.49	0	0	1542340.49-	0
DIV	9901	TOTAL *****									
		CITY EMPLOYEE	0	810338.94	0	0	1542340.49	0	0	1542340.49-	0
DEPT	99	TOTAL *****									
		PENSION	0	810338.94	0	0	1542340.49	0	0	1542340.49-	0
FUND	604	TOTAL *****									
		CITY EMPLOYEE PENSION	0	830309.55	0	0	1568497.58	0	0	1568497.58-	0

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*****						
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 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*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT	*****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	.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*****			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										
	39	HOTEL/MOTEL TAX										
	39 01	CVB	41006	3049.45	7	82012	3049.45	4	.00	492073	489023.55	1
	39 02	ALL SEASONS ARENA	20188	.00	0	40376	.00	0	.00	242257	242257.00	0
	39 **	HOTEL/MOTEL TAX	61194	3049.45	5	122388	3049.45	3	.00	734330	731280.55	0
	40	CAR RENTALS TAX										
	40 00	CAR RENTALS TAX	2576	2533.25	98	5152	2533.25	49	.00	30917	28383.75	8
	40 **	CAR RENTALS TAX	2576	2533.25	98	5152	2533.25	49	.00	30917	28383.75	8
485	** **	NON-OPERATING EXPENSES	63770	5582.70	9	127540	5582.70	4	.00	765247	759664.30	1
48	** **	MISCELLANEOUS EXPENSE	63770	5582.70	9	127540	5582.70	4	.00	765247	759664.30	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30 **	GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	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	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
DIV	0000	TOTAL *****	67936	9749.37	14	135872	13916.04	10	.00	815247	801330.96	2
DEPT	00	TOTAL *****	67936	9749.37	14	135872	13916.04	10	.00	815247	801330.96	2
FUND	609	TOTAL *****	67936	9749.37	14	135872	13916.04	10	.00	815247	801330.96	2
		HOTEL/MOTEL/CAR RENTAL	67936	9749.37	14	135872	13916.04	10	.00	815247	801330.96	2

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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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	.00	0	0	.00	0
	03 02	TRUST EXPENDITURES	0	163.22	0	0	163.22	0	0	163.22-	0
	03 **	PROFESSIONAL & TECHNICAL	0	163.22	0	0	163.22	0	0	163.22-	0
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	27571.71	0	0	27571.71	0	0	27571.71-	0
	05 25	PREMIUMS EMPLOYEE	0	13240.14	0	0	13240.14	0	0	13240.14-	0
	05 **	PURCHASED SERVICES	0	40811.85	0	0	40811.85	0	0	40811.85-	0
419	** **	NON-DEPARTMENTAL	0	40975.07	0	0	40975.07	0	0	40975.07-	0
41	** **	GENERAL GOVERNMENT	0	40975.07	0	0	40975.07	0	0	40975.07-	0
DIV	9903	TOTAL *****									
		OPEB	0	40975.07	0	0	40975.07	0	0	40975.07-	0
DEPT	99	TOTAL *****									
		PENSION	0	40975.07	0	0	40975.07	0	0	40975.07-	0
FUND	611	TOTAL *****									
		OPEB CITY	0	40975.07	0	0	40975.07	0	0	40975.07-	0

FUND 612 CDBG PASSTHROUGH			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										
479		MISCELLANEOUS EXPENDITURE										
	10	MISCELLANEOUS										
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10 06	MINOT AREA COMM LND TST	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	.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
	36	AGENCY FUND										
	36 12	CDBG/EDA PASSTHROUGH	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	.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	612	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
		CDBG PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 613 OPEB POLICE			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											
	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*****			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									
486		DEPRECIATION EXPENSE									
	10	GENERAL FIXED ASSETS									
	10 01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	10 02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00 0
	10 03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00 0
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
488		AMORTIZATION EXPENSE									
	04	GENERAL GOVERNMENT									
	04 00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0
488	** **	AMORTIZATION 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
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 701		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0
		GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00 0
GRAND		TOTAL *****	22481113	10638408.34	47	37474570	18707149.60	50	10404.35	262290657	243573103.05 7