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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND			DEPT/DIV 0000			*****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											
	32		FINANCIAL AUDIT											
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	125.88	0	0	125.88	0	.00	0	125.88-	0	0
	04	**	INTEREST EXPENSE	0	125.88	0	0	125.88	0	.00	0	125.88-	0	0
472	**	**	INTEREST	0	125.88	0	0	125.88	0	.00	0	125.88-	0	0
47	**	**	DEBT SERVICE	0	125.88	0	0	125.88	0	.00	0	125.88-	0	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	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	1400.00	0	.00	0	1400.00-	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	1400.00	0	.00	0	1400.00-	0	0
	05		MISCELLANEOUS EXPENSE											
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	1589.90	0	.00	0	1589.90-	0	0
	05	**	MISCELLANEOUS EXPENSE	0	.00	0	0	1589.90	0	.00	0	1589.90-	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	2989.90	0	.00	0	2989.90-	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	6599.24-	0	0	2829.55	0	.00	0	2829.55-	0	0
	01	**	BAD DEBT EXPENSE	0	6599.24-	0	0	2829.55	0	.00	0	2829.55-	0	0
487	**	**	BAD DEBT EXPENSE	0	6599.24-	0	0	2829.55	0	.00	0	2829.55-	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	6599.24-	0	0	5819.45	0	.00	0	5819.45-	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	7288.19	0	0	344232.09	0	.00	0	344232.09-	0	0
	30	**	GENERAL FUND	0	7288.19	0	0	344232.09	0	.00	0	344232.09-	0	0

FUND 001 GENERAL FUND		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											
31		ENTERPRISE FUNDS											
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	
31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0	
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
32		SPECIAL REVENUE											
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0	
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.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	
34		CAPITAL PROJECTS											
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
34	12	CAPITAL PROJECTS	0	750.00	0	0	750.00	0	.00	0	750.00-	0	
34	15	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
34	19	EQUIPMENT PURCHASE	1789	16100.00	900	1789	16100.00	900	.00	16100	.00	100	
34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
34	**	CAPITAL PROJECTS	1789	16850.00	942	1789	16850.00	942	.00	16100	750.00-	105	

FUND 001 GENERAL FUND		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											
	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	1789	24138.19	1349	1789	361082.09	184	.00	16100	344982.09-2243		
49	** **	OTHER FINANCING SOURCES	1789	24138.19	1349	1789	361082.09	184	.00	16100	344982.09-2243		
DIV	0000	TOTAL *****	1789	17664.83	987	1789	367027.42	516	.00	16100	350927.42-2280		
DEPT	00	TOTAL *****	1789	17664.83	987	1789	367027.42	516	.00	16100	350927.42-2280		

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	4320	4320.00	100	17280	17280.00	100	.00	51840	34560.00	33
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	4320.00	100	17280	17280.00	100	.00	51840	34560.00	33
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	267	275.59	103	1068	1102.36	103	.00	3214	2111.64	34
	02	21	MEDICARE	62	64.47	104	248	257.88	104	.00	752	494.12	34
	02	60	WORKERS COMPENSATION	27	.00	0	108	80.14	74	.00	328	247.86	24
	02	**	EMPLOYEE BENEFITS	356	340.06	96	1424	1440.38	101	.00	4294	2853.62	34
	03		PROFESSIONAL & TECHNICAL										
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2650	.00	0	10600	23935.00	226	.00	31800	7865.00	75
	03	**	PROFESSIONAL & TECHNICAL	2650	.00	0	10600	23935.00	226	.00	31800	7865.00	75
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	05	40	LEGAL ADS	375	.00	0	1500	2595.00	173	.00	4500	1905.00	58
	05	80	TRAVEL	416	344.24	83	1664	676.94	41	.00	5000	4323.06	14
	05	90	EDUCATION & TRAINING	416	170.00	41	1664	290.00	17	.00	5000	4710.00	6
	05	94	MAYOR'S EXPENSE	250	125.00	50	1000	500.00	50	.00	3000	2500.00	17
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1707	639.24	37	6828	4061.94	60	.00	20500	16438.06	20
	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	1666	.00	0	6664	1544.50	23	.00	20000	18455.50	8
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	41	.00	0	164	69.01	42	.00	500	430.99	14
	06	**	SUPPLIES	1707	.00	0	6828	1613.51	24	.00	20500	18886.49	8
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	10740	5299.30	49	42960	48330.83	113	.00	128934	80603.17	38
41	**	** GENERAL GOVERNMENT	10740	5299.30	49	42960	48330.83	113	.00	128934	80603.17	38
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	5299.30	49	42960	48330.83	113	.00	128934	80603.17	38
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	10740	5299.30	49	42960	48330.83	113	.00	128934	80603.17	38

FUND 001 GENERAL FUND		DEPT/DIV 0200 CITY MANAGER/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
413			EXECUTIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	33629	34147.37	102	134516	133044.87	99	.00	403553	270508.13	33
	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	34147.37	102	134516	133414.47	99	.00	403553	270138.53	33
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5293	5011.71	95	21172	19884.93	94	.00	63519	43634.07	31
	02	11	LIFE INSURANCE	20	18.59	93	80	74.54	93	.00	245	170.46	30
	02	20	SOCIAL SECURITY	834	786.73	94	3336	3217.06	96	.00	10010	6792.94	32
	02	21	MEDICARE	366	414.40	113	1464	1664.64	114	.00	4399	2734.36	38
	02	30	PENSION	1832	1860.54	102	7328	7780.44	106	.00	21985	14204.56	35
	02	32	DEFINED CONTRIBUTION	1223	931.96	76	4892	3889.87	80	.00	14678	10788.13	27
	02	33	LONG TERM DISABILITY	144	115.45	80	576	468.01	81	.00	1735	1266.99	27
	02	34	NDPERS	1212	1448.52	120	3636	5911.95	163	.00	13336	7424.05	44
	02	60	WORKERS COMPENSATION	35	.00	0	140	390.42	279	.00	421	30.58	93
	02	61	DEFERRED COMPENSATION	941	869.34	92	3764	3477.36	92	.00	11301	7823.64	31
	02	**	EMPLOYEE BENEFITS	11900	11457.24	96	46388	46759.22	101	.00	141629	94869.78	33
	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	3780	2010.51	53	.00	11342	9331.49	18
	03	90	ASSOCIATIONS	1087	691.00	64	4348	2315.15	53	.00	13045	10729.85	18
	03	**	PROFESSIONAL & TECHNICAL	2032	733.70	36	8128	4325.66	53	.00	24387	20061.34	18
	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	33	BUILDING MAINTENANCE	0	.00	0	0	97.50	0	.00	0	97.50-	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	97.50	0	.00	0	97.50-	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	223	269.04	121	892	441.36	50	.00	2683	2241.64	17
	05	40	PUBLICATIONS/LEGAL ADS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	12	2.50	21	48	5.00	10	.00	150	145.00	3
	05	80	TRAVEL	516	354.27	69	2064	781.08	38	.00	6200	5418.92	13
	05	90	EDUCATION & TRAINING	566	369.00	65	2264	804.00	36	.00	6800	5996.00	12
	05	91	CAR ALLOWANCE	425	425.00	100	1700	1700.00	100	.00	5100	3400.00	33
	05	92	WEARING APPAREL	20	.00	0	80	.00	0	.00	250	250.00	0
	05	**	OTHER PURCHASED SERVICES	2178	1419.81	65	8712	3731.44	43	.00	26183	22451.56	14
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	111	270.11	243	444	819.28	185	.00	1335	515.72	61
	06	50	OPERATION SUPPLIES	876	.00	0	3440	1686.77	49	.00	10456	8769.23	16
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	11	.00	0	44	.00	0	.00	140	140.00	0
06	99	POSTAGE	125	.00	0	500	361.04	72	.00	1500	1138.96	24
06	**	SUPPLIES	1123	270.11	24	4428	2867.09	65	.00	13431	10563.91	21
08		OTHER OBJECTS										
08	01	CONTINGENCIES	625	.00	0	2500	.00	0	.00	7500	7500.00	0
08	**	OTHER OBJECTS	625	.00	0	2500	.00	0	.00	7500	7500.00	0
413	**	** EXECUTIVE	51487	48028.23	93	204672	191195.38	93	.00	616683	425487.62	31
41	**	** GENERAL GOVERNMENT	51487	48028.23	93	204672	191195.38	93	.00	616683	425487.62	31
DIV	0200	TOTAL ***** CITY MANAGER	51487	48028.23	93	204672	191195.38	93	.00	616683	425487.62	31
DEPT	02	TOTAL ***** CITY MANAGER	51487	48028.23	93	204672	191195.38	93	.00	616683	425487.62	31



FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	23374	24587.44	105	93496	80462.00	86	.00	280490	200028.00	29
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	24587.44	105	93496	80462.00	86	.00	280490	200028.00	29
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	3945	4503.59	114	15780	12544.77	80	.00	47348	34803.23	27
02	11	LIFE INSURANCE	16	18.60	116	64	52.08	81	.00	196	143.92	27
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	217	254.97	118	868	907.65	105	.00	2613	1705.35	35
02	30	PENSION	3232	3282.84	102	12928	13728.24	106	.00	38795	25066.76	35
02	32	DEFINED CONTRIBUTION	1180	836.22	71	4720	3496.92	74	.00	14163	10666.08	25
02	33	LONG TERM DISABILITY	100	95.25	95	400	332.29	83	.00	1206	873.71	28
02	34	NDPERS	0	444.44	0	0	444.44	0	.00	0	444.44-	0
02	60	WORKERS COMPENSATION	28	.00	0	112	117.71	105	.00	342	224.29	34
02	**	EMPLOYEE BENEFITS	8718	9435.91	108	34872	31624.10	91	.00	104663	73038.90	30
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	375	.00	0	1500	400.00	27	.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	188	265.24	141	.00	564	298.76	47
03	90	ASSOCIATIONS	183	100.00	55	732	768.07	105	.00	2205	1436.93	35
03	**	PROFESSIONAL & TECHNICAL	605	100.00	17	2420	1433.31	59	.00	7269	5835.69	20
04		PURCH. PROPERTY SERVICES										
04	31	MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	BUILDING MAINTENANCE	0	286.00	0	0	286.00	0	.00	0	286.00-	0
04	**	PURCH. PROPERTY SERVICES	0	286.00	0	0	286.00	0	.00	0	286.00-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	82	94.45	115	328	139.75	43	.00	993	853.25	14
05	40	PUBLICATIONS/LEGAL ADS	625	400.00	64	2500	400.00	16	.00	7500	7100.00	5
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	125	.00	0	500	59.42	12	.00	1500	1440.58	4
05	90	EDUCATION & TRAINING	1255	715.21	57	5020	2128.53	42	.00	15060	12931.47	14
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	1750	775.00	44	7000	867.00	12	.00	21000	20133.00	4
05	**	OTHER PURCHASED SERVICES	3837	1984.66	52	15348	3594.70	23	.00	46053	42458.30	8
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	250	187.35	75	1000	738.46	74	.00	3000	2261.54	25
06	50	OPERATION SUPPLIES	604	337.97	56	2385	2058.22	86	.00	7218	5159.78	29
06	99	POSTAGE	233	50.36	22	932	685.76	74	.00	2800	2114.24	25
06	**	SUPPLIES	1087	575.68	53	4317	3482.44	81	.00	13018	9535.56	27
413	**	** EXECUTIVE	37621	36969.69	98	150453	120882.55	80	.00	451493	330610.45	27

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	37621	36969.69	98	150453	120882.55	80	.00	451493	330610.45	27
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	37621	36969.69	98	150453	120882.55	80	.00	451493	330610.45	27
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	37621	36969.69	98	150453	120882.55	80	.00	451493	330610.45	27

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	24450	24196.33	99	97800	96729.78	99	.00	293407	196677.22	33
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	24450	24196.33	99	97800	96729.78	99	.00	293407	196677.22	33
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1147	1068.07	93	4588	5589.47	122	.00	13774	8184.53	41
	02	11 LIFE INSURANCE	14	13.22	94	56	52.62	94	.00	172	119.38	31
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	265	272.14	103	1060	1083.16	102	.00	3188	2104.84	34
	02	30 PENSION	3843	3901.92	102	15372	16317.12	106	.00	46116	29798.88	35
	02	32 DEFINED CONTRIBUTION	1136	1103.28	97	4544	4831.67	106	.00	13635	8803.33	35
	02	33 LONG TERM DISABILITY	105	95.78	91	420	383.31	91	.00	1262	878.69	30
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	21	.00	0	84	166.86	199	.00	259	92.14	64
	02	** EMPLOYEE BENEFITS	6531	6454.41	99	26124	28424.21	109	.00	78406	49981.79	36
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	26666	29298.35	110	106664	66571.75	62	.00	320000	253428.25	21
	03	42 SOFTWARE AGREEMENTS	0	6.35	0	0	14.05	0	.00	0	14.05	0
	03	90 ASSOCIATIONS	146	.00	0	584	801.29	137	.00	1760	958.71	46
	03	** PROFESSIONAL & TECHNICAL	26812	29304.70	109	107248	67387.09	63	.00	321760	254372.91	21
	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	67.21	164	164	104.50	64	.00	496	391.50	21
	05	40 PUBLICATIONS/LEGAL ADS	20	.00	0	80	.00	0	.00	250	250.00	0
	05	80 TRAVEL	187	.00	0	748	.00	0	.00	2250	2250.00	0
	05	90 EDUCATION & TRAINING	141	.00	0	564	.00	0	.00	1700	1700.00	0
	05	** OTHER PURCHASED SERVICES	389	67.21	17	1556	104.50	7	.00	4696	4591.50	2
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	300	384.00	128	1200	656.02	55	.00	3600	2943.98	18
	06	50 OPERATION SUPPLIES	375	315.42	84	1500	609.59	41	.00	4500	3890.41	14
	06	99 POSTAGE	137	.00	0	548	344.48	63	.00	1650	1305.52	21
	06	** SUPPLIES	812	699.42	86	3248	1610.09	50	.00	9750	8139.91	17

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	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	60722.07	103	235976	194255.67	82	.00	708019	513763.33	27
41	**	** GENERAL GOVERNMENT	58994	60722.07	103	235976	194255.67	82	.00	708019	513763.33	27
DIV	0400	TOTAL ***** CITY ATTORNEY	58994	60722.07	103	235976	194255.67	82	.00	708019	513763.33	27
DEPT	04	TOTAL ***** CITY ATTORNEY	58994	60722.07	103	235976	194255.67	82	.00	708019	513763.33	27

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	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	.00	0	33484	2377.06-	7-	.00	100454	102831.06	2-
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	.00	0	33484	2377.06-	7-	.00	100454	102831.06	2-
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	.00	0	1176	7.20	1	.00	3529	3521.80	0
02	21	MEDICARE	121	.00	0	484	1.67	0	.00	1457	1455.33	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	415	.00	0	1660	8.87	1	.00	4986	4977.13	0
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	21	FINANCIAL AUDIT	4105	43100.00	1050	16420	43100.00	263	.00	49265	6165.00	88
03	22	PROF SERVICE CONTRACTS	13675	301.68	2	41075	301.68	1	.00	150473	150171.32	0
03	42	SOFTWARE AGREEMENTS	94068	.00	0	375954	.00	0	.00	1128500	1128500.00	0
03	43	SERVICE FEES	0	220.27-	0	0	200.38-	0	.00	0	200.38	0
03	99	OTHER - MUNICIPAL CODE	625	706.86	113	2500	3815.10	153	.00	7500	3684.90	51
03	**	PROFESSIONAL & TECHNICAL	112473	43888.27	39	435949	47016.40	11	.00	1335738	1288721.60	4
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	664.24	30	8335	2124.14	26	.00	26100	23975.86	8
04	**	PURCH PROPERTY SERVICES	2220	664.24	30	8335	2124.14	26	.00	26100	23975.86	8
05		PURCHASED SERVICES										
05	20	INSURANCE	45460	18694.18-	41-	181840	539146.95	297	.00	545526	6379.05	99
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	832	361.19	43	.00	2500	2138.81	14

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	42	PUBLISH MINUTES	1250	1297.94	104	5000	3271.13	65	.00	15000	11728.87	22
05	43	PUBLISH ANNUAL REPORT	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	1642	600.00	37	5659	826.31	15	.00	18800	17973.69	4
05	90	EDUCATION & TRAINING	1170	.00	0	3635	.00	0	.00	13000	13000.00	0
05	99	OTHER	416	.00	0	1664	132729.60	7977	.00	5000	127729.60	-2655
05	**	PURCHASED SERVICES	50146	16796.24	34	198630	676335.18	341	.00	599826	76509.18	-113
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	4641	14260.87	307	18564	28501.93	154	.00	55701	27199.07	51
06	22	ELECTRICITY	13769	9861.89	72	55076	23566.51	43	.00	165237	141670.49	14
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	2814	792.03	28	9483	2803.46	30	.00	32000	29196.54	9
06	**	SUPPLIES	21224	24914.79	117	83123	54871.90	66	.00	252938	198066.10	22
08		OTHER OBJECTS										
08	01	CONTINGENCY	549	.00	0	2196	.00	0	.00	6597	6597.00	0
08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
08	56	COMPANIONS FOR CHILDREN	0	.00	0	0	.00	0	.00	0	.00	0
08	57	SECOND STORY	0	.00	0	0	.00	0	.00	0	.00	0
08	59	COMMISSION ON AGING	7083	14166.66	200	28332	35416.65	125	.00	85000	49583.35	42
08	60	FIRST DISTRICT HEALTH UNI	8333	16666.66	200	33332	41666.65	125	.00	100000	58333.35	42
08	62	MINOT AREA COUNCIL OF ART	2666	.00	0	10664	11800.00	111	.00	32000	20200.00	37
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	40768	133005.43	326	163072	133005.43	82	.00	489219	356213.57	27
08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	59399	163838.75	276	237596	221888.73	93	.00	712816	490927.27	31
419	**	** NON-DEPARTMENTAL	254248	216509.81	85	998777	999868.16	100	.00	3032858	2032989.84	33
41	**	** GENERAL GOVERNMENT	254248	216509.81	85	998777	999868.16	100	.00	3032858	2032989.84	33
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
31		ENTERPRISE FUNDS										
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	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
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 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	254248	216509.81	85	998777	999868.16	100	.00	3032858	2032989.84	33
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	254248	216509.81	85	998777	999868.16	100	.00	3032858	2032989.84	33





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	92876.68	99	376785	363038.64	96	.00	1130720	767681.36	32
DIV	0800	TOTAL ***** FINANCE	94229	92876.68	99	376785	363038.64	96	.00	1130720	767681.36	32
DEPT	08	TOTAL ***** FINANCE	94229	92876.68	99	376785	363038.64	96	.00	1130720	767681.36	32

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	26702	25629.11	96	106808	100186.59	94	.00	320426	220239.41	31
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1911	1102.50	58	7644	5199.60	68	.00	22932	17732.40	23
01	**	SALARIES	28613	26731.61	93	114452	105386.19	92	.00	343358	237971.81	31
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4324	4761.11	110	17296	20551.12	119	.00	51899	31347.88	40
02	11	LIFE INSURANCE	20	18.60	93	80	74.40	93	.00	245	170.60	30
02	20	SOCIAL SECURITY	118	73.57	62	472	299.07	63	.00	1422	1122.93	21
02	21	MEDICARE	262	306.48	117	1048	1227.02	117	.00	3154	1926.98	39
02	30	PENSION	5114	5192.88	102	20456	21715.68	106	.00	61371	39655.32	35
02	32	DEFINED CONTRIBUTION	1045	942.50	90	4180	3941.37	94	.00	12542	8600.63	31
02	33	LONG TERM DISABILITY	114	103.49	91	456	421.47	92	.00	1378	956.53	31
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	.00	0	140	289.22	207	.00	430	140.78	67
02	**	EMPLOYEE BENEFITS	11032	11398.63	103	44128	48519.35	110	.00	132441	83921.65	37
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	866	.00	0	3464	25.00	1	.00	10400	10375.00	0
03	42	SOFTWARE AGREEMENTS	25546	2242.94	9	100516	138428.12	138	.00	304890	166461.88	45
03	90	ASSOCIATIONS	20	.00	0	80	250.00	313	.00	250	.00	100
03	**	PROFESSIONAL & TECHNICAL	26432	2242.94	9	104060	138703.12	133	.00	315540	176836.88	44
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	100	9.30	9	.19	300	290.51	3
04	**	PURCH PROPERTY SERVICES	25	.00	0	100	9.30	9	.19	300	290.51	3
05		PURCHASED SERVICES										
05	10	FLEET LABOR	41	.00	0	164	.00	0	.00	500	500.00	0
05	30	TELEPHONE	1533	1554.55	101	6132	4433.95	72	.00	18400	13966.05	24
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	64	.00	0	.00	200	200.00	0
05	80	TRAVEL	583	.00	0	2332	.00	0	.00	7000	7000.00	0
05	90	EDUCATION & TRAINING	833	.00	0	3332	.00	0	.00	10000	10000.00	0
05	**	PURCHASED SERVICES	3006	1554.55	52	12024	4433.95	37	.00	36100	31666.05	12
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	80	41.25	52	.00	250	208.75	17
06	50	OPERATION SUPPLIES	3133	18.94	1	12330	18629.28	151	.00	37405	18775.72	50
06	61	FUEL	16	51.19	320	64	69.51	109	.00	200	130.49	35
06	99	POSTAGE	12	.00	0	48	34.50	72	.00	150	115.50	23
06	**	SUPPLIES	3181	70.13	2	12522	18774.54	150	.00	38005	19230.46	49

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
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										
419	**	** NON-DEPARTMENTAL	72289	41997.86	58	287286	315826.45	110	.19	865744	549917.36	37
41	**	** GENERAL GOVERNMENT	72289	41997.86	58	287286	315826.45	110	.19	865744	549917.36	37
DIV	0900	TOTAL ***** INFORMATION TECHNOLOGY	72289	41997.86	58	287286	315826.45	110	.19	865744	549917.36	37
DEPT	09	TOTAL ***** INFORMATION TECHNOLOGY	72289	41997.86	58	287286	315826.45	110	.19	865744	549917.36	37

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37363	37936.62	102	149452	148272.81	99	.00	448362	300089.19	33
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	833	.00	0	3332	.00	0	.00	10000	10000.00	0
	01	**	SALARIES	38196	37936.62	99	152784	148272.81	97	.00	458362	310089.19	32
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3945	5048.78	128	15780	21096.41	134	.00	47348	26251.59	45
	02	11	LIFE INSURANCE	24	22.32	93	96	89.23	93	.00	294	204.77	30
	02	20	SOCIAL SECURITY	51	.00	0	204	.00	0	.00	620	620.00	0
	02	21	MEDICARE	333	424.12	127	1332	1695.44	127	.00	4001	2305.56	42
	02	30	PENSION	10506	10668.17	102	42024	44589.03	106	.00	126080	81490.97	35
	02	32	DEFINED CONTRIBUTION	747	342.14	46	2988	1809.78	61	.00	8972	7162.22	20
	02	33	LONG TERM DISABILITY	160	150.28	94	640	604.92	95	.00	1928	1323.08	31
	02	34	NDPERS	0	430.45	0	0	1408.75	0	.00	0	1408.75	0
	02	60	WORKERS COMPENSATION	47	.00	0	188	297.50	158	.00	572	274.50	52
	02	**	EMPLOYEE BENEFITS	15813	17086.26	108	63252	71591.06	113	.00	189815	118223.94	38
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	2166	2806.35	130	8664	14788.97	171	.00	26000	11211.03	57
	03	90	ASSOCIATIONS	150	285.00	190	600	1660.00	277	.00	1800	140.00	92
	03	**	PROFESSIONAL & TECHNICAL	2316	3091.35	134	9264	16448.97	178	.00	27800	11351.03	59
	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	27.91	22	500	120.90	24	.00	1500	1379.10	8
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	166	.00	0	664	19.82	3	.00	2000	1980.18	1
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	291	27.91	10	1164	140.72	12	.00	3500	3359.28	4
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	4	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	308	403.02	131	1232	937.07	76	.00	3700	2762.93	25
	05	40	PUBLICATIONS/LEGAL ADS	4	20.44	511	16	20.44	128	.00	50	29.56	41
	05	80	TRAVEL	266	.00	0	1064	308.11	29	.00	3200	2891.89	10
	05	90	EDUCATION & TRAINING	325	109.99	34	1300	353.98	27	.00	3900	3546.02	9
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	6	.00	0	24	.00	0	.00	75	75.00	0
	05	**	PURCHASED SERVICES	910	533.45	59	3640	1619.60	45	.00	10937	9317.40	15
	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	905.20	506	716	2288.96	320	.00	2150	138.96	107
	06	50	OPERATION SUPPLIES	625	39.30	6	2500	935.69	37	.00	7500	6564.31	13

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	220	100.97	46	880	526.60	60	.00	2643	2116.40	20
	06	99 POSTAGE	275	.00	0	1100	750.00	68	.00	3300	2550.00	23
	06	** SUPPLIES	1299	1045.47	81	5196	4501.25	87	.00	15593	11091.75	29
	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	59721.06	102	235300	242574.41	103	.00	706007	463432.59	34
41	**	** GENERAL GOVERNMENT	58825	59721.06	102	235300	242574.41	103	.00	706007	463432.59	34
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	59721.06	102	235300	242574.41	103	.00	706007	463432.59	34
DEPT	11	TOTAL ***** ASSESSORS	58825	59721.06	102	235300	242574.41	103	.00	706007	463432.59	34

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE ADMINISTRATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	3091	2834.41	92	6182	22422.70	363	.00	30907	8484.30	73
01	30	EXTRA HELP	281-	.00	0	2248	.00	0	.00	0	.00	0
01	**	SALARIES	2810	2834.41	101	8430	22422.70	266	.00	30907	8484.30	73
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	145.37	0	0	839.52	0	.00	0	839.52-	0
02	21	MEDICARE	42	59.33	141	126	287.00	228	.00	454	167.00	63
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	204.70	487	126	1126.52	894	.00	454	672.52-	248
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	2556	1428.00	56	.00	9371	7943.00	15
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	.00	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	.00	0	2556	5139.74	201	.00	9371	4231.26	55

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE ADMINISTRATION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
421			POLICE											
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	50	OPERATION SUPPLIES	5056	794.80-	16-	15168	22427.31	148	.00	55607	33179.69	40	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	90	CRIME PREVENTION	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	**	SUPPLIES	5056	794.80-	16-	15168	22427.31	148	.00	55607	33179.69	40	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0
421	**	**	POLICE	8760	2244.31	26	26280	51116.27	195	.00	96339	45222.73	53	
42	**	**	PUBLIC SAFETY	8760	2244.31	26	26280	51116.27	195	.00	96339	45222.73	53	
DIV	2000		TOTAL ***** POLICE ADMINISTRATION	8760	2244.31	26	26280	51116.27	195	.00	96339	45222.73	53	
DEPT	20		TOTAL ***** POLICE ADMINISTRATION	8760	2244.31	26	26280	51116.27	195	.00	96339	45222.73	53	

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	490151	483630.51	99	1960604	1892363.69	97	.00	5881823	3989459.31	32
	01 20	OVERTIME	13458	17826.61	133	53832	64659.95	120	.00	161500	96840.05	40
	01 30	EXTRA HELP	1906	1152.00	60	7624	5844.80	77	.00	22880	17035.20	26
	01 **	SALARIES	505515	502609.12	99	2022060	1962868.44	97	.00	6066203	4103334.56	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	62368	75189.31	121	249472	318046.65	128	.00	748423	430376.35	43
	02 11	LIFE INSURANCE	379	338.52	89	1516	1357.80	90	.00	4557	3199.20	30
	02 20	SOCIAL SECURITY	118	124.16	105	472	363.48	77	.00	1419	1055.52	26
	02 21	MEDICARE	4606	5613.76	122	18424	22503.81	122	.00	55281	32777.19	41
	02 30	PENSION	109612	112915.00	103	438448	476044.64	109	.00	1315354	839309.36	36
	02 32	DEFINED CONTRIBUTION	15828	8562.81	54	63312	37892.92	60	.00	189938	152045.08	20
	02 33	LONG-TERM DISABILITY	2107	1938.76	92	8428	7846.59	93	.00	25291	17444.41	31
	02 34	NDPERS	0	3978.16	0	0	13959.90	0	.00	0	13959.90	0
	02 50	UNEMPLOYMENT & OASIS	109	.00	0	436	.00	0	.00	1313	1313.00	0
	02 60	WORKERS COMPENSATION	3432	250.00	7	13728	26736.49	195	.00	41190	14453.51	65
	02 **	EMPLOYEE BENEFITS	198559	208910.48	105	794236	904752.28	114	.00	2382766	1478013.72	38
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	1040	.00	0	.00	3125	3125.00	0
	03 22	PROF SERVICE CONTRACTS	7261	1261.07	17	29044	23907.51	82	.00	87141	63233.49	27
	03 30	MEDICAL EXAMS	1458	1257.75	86	5832	6884.25	118	.00	17500	10615.75	39
	03 42	SOFTWARE AGREEMENTS	1941	7280.94	375	7764	15399.28	198	.00	23303	7903.72	66
	03 43	CD POLICE AUXILLARY	833	.00	0	3332	10000.00	300	.00	10000	.00	100
	03 90	ASSOCIATIONS	503	105.00	21	2012	1810.00	90	.00	6045	4235.00	30
	03 **	PROFESSIONAL & TECHNICAL	12256	9904.76	81	49024	58001.04	118	.00	147114	89112.96	39
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	45	.00	0	180	.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	7489.11	411	7129	12081.33	170	.00	21700	9618.67	56
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7644	9663.28	126	30770	23841.11	78	269.83	91927	67816.06	26
	04 36	MTCE. RADIO	3750	100.00	3	15000	350.00	2	.00	45000	44650.00	1
	04 **	PURCH. PROPERTY SERVICES	13260	17252.39	130	53079	36272.44	68	269.83	159177	122634.73	23
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	5343	4780.35	90	21372	7600.07	36	.00	64118	56517.93	12
	05 40	PUBLICATIONS/LEGAL ADS	116	625.00	539	464	1426.88	308	.00	1400	26.88	102
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	112	40.00	36	448	213.50	48	.00	1351	1137.50	16
	05 80	TRAVEL	3333	4277.13	128	13332	8922.94	67	.00	40000	31077.06	22
	05 90	EDUCATION & TRAINING	2575	30.05	1	10300	8764.05	85	.00	30900	22135.95	28
	05 92	WEARING APPAREL	2633	1547.06	59	10532	5279.16	50	.00	31600	26320.84	17
	05 95	LAUNDRY	83	41.94	51	332	202.71	61	.00	1000	797.29	20
	05 96	POUND SERVICE	2666	2281.50	86	10664	4693.50	44	.00	32000	27306.50	15
	05 97	TOWING	2916	3015.00	103	11664	9260.00	79	.00	35000	25740.00	27



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
421			POLICE											
	05	**	OTHER PURCHASED SERVICES	19777	16638.03	84	79108	46362.81	59	.00	237369	191006.19	20	
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	11	AMMUNITION AND TARGETS	2868	4051.58	141	11104	4051.58	37	.00	34052	30000.42	12	
	06	40	BOOKS & SUBSCRIPTIONS	570	20.00	4	2280	402.70	18	.00	6848	6445.30	6	
	06	50	OPERATION SUPPLIES	17666	7640.34	43	68440	101317.20	148	.00	209769	108451.80	48	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	61	FUEL	10518	9589.00	91	42072	36610.05	87	.00	126222	89611.95	29	
	06	90	CRIME PREVENTION	833	.00	0	3332	444.55	13	.00	10000	9555.45	4	
	06	99	POSTAGE	763	64.87	9	3030	2069.30	68	.00	9145	7075.70	23	
	06	**	SUPPLIES	33218	21365.79	64	130258	144895.38	111	.00	396036	251140.62	37	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	06	CONTRIBUTIONS, BUY MONEY	208	.00	0	832	.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	3332	10000.00	300	.00	10000	.00	100	
	08	**	OTHER OBJECTS	1041	.00	0	4164	10000.00	240	.00	12500	2500.00	80	
421	**	**	POLICE	783626	776680.57	99	3131929	3163152.39	101	269.83	9401165	6237742.78	34	
42	**	**	PUBLIC SAFETY	783626	776680.57	99	3131929	3163152.39	101	269.83	9401165	6237742.78	34	
DIV	2100		TOTAL ***** POLICE PATROL	783626	776680.57	99	3131929	3163152.39	101	269.83	9401165	6237742.78	34	
DEPT	21		TOTAL ***** POLICE PATROL	783626	776680.57	99	3131929	3163152.39	101	269.83	9401165	6237742.78	34	

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	.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	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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	.00	0	0	.00	0	.00	0	.00	0
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2200	TOTAL ***** CRIMINAL INVESTIGATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	22	TOTAL ***** CRIMINAL INVESTIGATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	140.99	0	0	180.90	0	.00	0	180.90-	0
	04	41 OFFICE RENTAL	1257	.00	0	5028	7542.00	150	.00	15084	7542.00	50
	04	42 EQUIPMENT RENTAL	2400	.00	0	9600	28800.00	300	.00	28800	.00	100
	04	** PURCH. PROPERTY SERVICES	3657	140.99	4	14628	36522.90	250	.00	43884	7361.10	83
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	333	.00	0	1332	311.65	23	.00	4000	3688.35	8
	05	80 TRAVEL	83	.00	0	332	.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	.00	0	1664	311.65	19	.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	1332	.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	312.08	58	2148	1516.73	71	.00	6450	4933.27	24
	06	99 POSTAGE	0	.00	0	0	11.80	0	.00	0	11.80-	0
	06	** SUPPLIES	870	312.08	36	3480	1528.53	44	.00	10450	8921.47	15
	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*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	4943	453.07	9	19772	38363.08	194	.00	59334	20970.92	65
42	**	** PUBLIC SAFETY	4943	453.07	9	19772	38363.08	194	.00	59334	20970.92	65
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	4943	453.07	9	19772	38363.08	194	.00	59334	20970.92	65
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	4943	453.07	9	19772	38363.08	194	.00	59334	20970.92	65

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	69411	70479.24	102	277644	277052.64	100	.00	832934	555881.36	33
	01	20 OVERTIME	883	149.03	17	3532	976.43	28	.00	10596	9619.57	9
	01	30 EXTRA HELP	266	27.78	10	1064	385.55	36	.00	3200	2814.45	12
	01	** SALARIES	70560	70600.49	100	282240	278414.62	99	.00	846730	568315.38	33
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11683	12805.36	110	46732	53549.70	115	.00	140204	86654.30	38
	02	11 LIFE INSURANCE	65	59.52	92	260	238.08	92	.00	784	545.92	30
	02	20 SOCIAL SECURITY	16	2.87	18	64	28.13	44	.00	198	169.87	14
	02	21 MEDICARE	665	792.51	119	2660	3213.96	121	.00	7990	4776.04	40
	02	30 PENSION	9411	13640.22	145	37644	57144.05	152	.00	112935	55790.95	51
	02	32 DEFINED CONTRIBUTION	3545	2425.98	68	14180	10324.98	73	.00	42542	32217.02	24
	02	33 LONG-TERM DISABILITY	298	284.56	96	1192	1148.92	96	.00	3582	2433.08	32
	02	34 NDPERS	0	312.27	0	0	1305.85	0	.00	0	1305.85	0
	02	50 UNEMPLOYMENT & OASIS	21	.00	0	84	.00	0	.00	263	263.00	0
	02	60 WORKERS COMPENSATION	71	.00	0	284	518.55	183	.00	856	337.45	61
	02	** EMPLOYEE BENEFITS	25775	30323.29	118	103100	127472.22	124	.00	309354	181881.78	41
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	208	.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	280.00	6	19200	33575.39	175	.00	57606	24030.61	58
	03	90 ASSOCIATIONS	43	.00	0	172	25.00	15	.00	525	500.00	5
	03	** PROFESSIONAL & TECHNICAL	4895	280.00	6	19580	33600.39	172	.00	58756	25155.61	57
	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	400	.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	.00	0	332	687.50	207	.00	1000	312.50	69
	04	42 EQUIPMENT RENTAL	1075	3900.00	363	4300	3900.00	91	.00	12900	9000.00	30
	04	** PURCH. PROPERTY SERVICES	1258	3900.00	310	5032	4587.50	91	.00	15100	10512.50	30
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	660	1063.03	161	2640	1595.52	60	.00	7931	6335.48	20
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	145.10	70	832	145.10	17	.00	2500	2354.90	6
	05	90 EDUCATION & TRAINING	376	150.00	40	1504	213.00	14	.00	4513	4300.00	5
	05	92 WEARING APPAREL	83	89.90	108	332	105.60	32	.00	1000	894.40	11
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1327	1448.03	109	5308	2059.22	39	.00	15944	13884.78	13
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	48	48.00	100	192	192.00	100	.00	576	384.00	33
	06	22 ELECTRICITY	160	160.67	100	640	642.68	100	.00	1928	1285.32	33
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	64	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	06	50	OPERATION SUPPLIES	51808	.00	0	55846	183.74	0	.00	470317	470133.26	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	9	.00	0	36	.00	0	.00	119	119.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	52041	208.67	0	56778	1018.42	2	.00	473140	472121.58	0
	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	155856	106760.48	69	472038	447152.37	95	.00	1719024	1271871.63	26
42	**	**	PUBLIC SAFETY	155856	106760.48	69	472038	447152.37	95	.00	1719024	1271871.63	26
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	155856	106760.48	69	472038	447152.37	95	.00	1719024	1271871.63	26
DEPT	24		TOTAL ***** COMMUNICATIONS	155856	106760.48	69	472038	447152.37	95	.00	1719024	1271871.63	26

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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	14966	12246.63	82	59864	56689.45	95	.00	179593	122903.55	32
	01	20 OVERTIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	1250	2631.20	211	5000	2931.20	59	.00	15000	12068.80	20
	01	** SALARIES	16382	14877.83	91	65528	59620.65	91	.00	196593	136972.35	30
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2613	876.95	34	10452	14697.61	141	.00	31361	16663.39	47
	02	11 LIFE INSURANCE	16	3.72	23	64	37.20	58	.00	196	158.80	19
	02	20 SOCIAL SECURITY	351	371.10	106	1404	1058.10	75	.00	4220	3161.90	25
	02	21 MEDICARE	169	189.25	112	676	706.81	105	.00	2033	1326.19	35
	02	30 PENSION	1579	1603.80	102	6316	6706.80	106	.00	18958	12251.20	35
	02	32 DEFINED CONTRIBUTION	506	182.73	36	2024	1837.40	91	.00	6078	4240.60	30
	02	33 LONG TERM DISABILITY	45	16.25	36	180	149.69	83	.00	544	394.31	28
	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	.00	0	100	175.98	176	.00	308	132.02	57
	02	** EMPLOYEE BENFITS	5304	3243.80	61	21216	25369.59	120	.00	63698	38328.41	40
	03	PROFESSIONAL & TECHINICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	649	.00	0	2596	4116.00	159	.00	7795	3679.00	53
	03	90 ASSOCIATIONS	36	.00	0	144	455.00	316	.00	435	20.00	105
	03	** PROFESSIONAL & TECHINICAL	685	.00	0	2740	4571.00	167	.00	8230	3659.00	56
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	1666	4491.35	270	6664	8593.59	129	.00	20000	11406.41	43
	05	30 TELEPHONE	112	258.56	231	448	378.94	85	.00	1353	974.06	28
	05	60 COLLECTION FEES	4	.00	0	16	.00	0	.00	50	50.00	0
	05	80 TRAVEL	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	62	.00	0	248	.00	0	.00	750	750.00	0
	05	99 OTHER - PRISONER CARE	18333	28485.00	155	73332	32740.00	45	.00	220000	187260.00	15
	05	** OTHER PURCHASED SERVICES	20427	33234.91	163	81708	41712.53	51	.00	245153	203440.47	17
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	164	20.03	12	.00	500	479.97	4
	06	50 OPERATION SUPPLIES	615	458.30	75	2460	945.58	38	.00	7385	6439.42	13
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	656	458.30	70	2624	965.61	37	.00	7885	6919.39	12
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	2236.95	107	8332	5299.55	64	.00	25000	19700.45	21
	08	17 CREDIT CARD DISCOUNTS	1083	1062.72	98	4332	2917.33	67	.00	13000	10082.67	22
	08	68 COMMUNITY SERVICE	791	.00	0	3164	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	1000	636.63	64	4000	5848.29	146	.00	12000	6151.71	49
	08	71 BONDS POSTED	10000	23432.00	234	40000	74112.89	185	.00	120000	45887.11	62
	08	** OTHER OBJECTS	14957	27368.30	183	59828	88178.06	147	.00	179500	91321.94	49



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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	58411	79183.14	136	233644	220417.44	94	.00	701059	480641.56	31
41	**	** GENERAL GOVERNMENT	58411	79183.14	136	233644	220417.44	94	.00	701059	480641.56	31
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	58411	79183.14	136	233644	220417.44	94	.00	701059	480641.56	31
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	58411	79183.14	136	233644	220417.44	94	.00	701059	480641.56	31

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE ADMINISTRATION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	5493	4201.74	77	16479	4201.74	26	.00	60427	56225.26	7
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	5493	4201.74	77	16479	4201.74	26	.00	60427	56225.26	7
	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	79	.00	0	237	60.93	26	.00	876	815.07	7
	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	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	79	.00	0	237	60.93	26	.00	876	815.07	7
	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	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	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	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	SECURITY BADGES	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	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	4041	.00	0	12123	.00	0	.00	44449	44449.00	0
	05	90	EDUCATION & TRAINING	2890	.00	0	8670	9750.00	113	.00	31790	22040.00	31
	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	**	OTHER PURCHASED SERVICES	6931	.00	0	20793	9750.00	47	.00	76239	66489.00	13
	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

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	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
06	50	OPERATION SUPPLIES	5126	8004.56-	156-	15378	1009.38	7	.00	56374	55364.62	2
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	.00	0	651	65.26	10	.00	2385	2319.74	3
06	**	SUPPLIES	5343	8004.56-	150-	16029	1074.64	7	.00	58759	57684.36	2
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	12206.30-	68-	53538	15087.31	28	.00	196301	181213.69	8
42	**	** PUBLIC SAFETY	17846	12206.30-	68-	53538	15087.31	28	.00	196301	181213.69	8
DIV	3000	TOTAL ***** FIRE ADMINISTRATION	17846	12206.30-	68-	53538	15087.31	28	.00	196301	181213.69	8
DEPT	30	TOTAL ***** FIRE ADMINISTRATION	17846	12206.30-	68-	53538	15087.31	28	.00	196301	181213.69	8

FUND 001 GENERAL FUND DEPT/DIV 3100 FIRE CONTROL/  
 \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	345952	312430.57	90	1383808	1253531.35	91	.00	4151432	2897900.65	30
	01	20	OVERTIME	16655	33888.04	204	66620	113833.59	171	.00	199864	86030.41	57
	01	30	EXTRA HELP	3750	4393.35	117	15000	17843.76	119	.00	45000	27156.24	40
	01	**	SALARIES	366357	350711.96	96	1465428	1385208.70	95	.00	4396296	3011087.30	32
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	46943	50920.25	109	187772	211566.27	113	.00	563324	351757.73	38
	02	11	LIFE INSURANCE	261	215.76	83	1044	874.20	84	.00	3136	2261.80	28
	02	20	SOCIAL SECURITY	232	280.77	121	928	997.37	108	.00	2790	1792.63	36
	02	21	MEDICARE	3374	3978.42	118	13496	16300.56	121	.00	40498	24197.44	40
	02	30	PENSION	74986	65872.98	88	299944	278081.72	93	.00	899843	621761.28	31
	02	32	DEFINED CONTRIBUTION	11679	11127.93	95	46716	49106.27	105	.00	140148	91041.73	35
	02	33	LONG TERM DISABILITY	1487	1268.25	85	5948	5185.07	87	.00	17851	12665.93	29
	02	34	NDPERS	0	269.74	0	0	1731.67	0	.00	0	1731.67	0
	02	50	UNEMPLOYMENTS & OASIS	53	.00	0	212	.00	0	.00	637	637.00	0
	02	60	WORKERS COMPENSATION	5078	.00	0	20312	44492.82	219	.00	60945	16452.18	73
	02	**	EMPLOYEE BENEFITS	144093	133934.10	93	576372	608335.95	106	.00	1729172	1120836.05	35
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	2666	.00	0	10664	723.75	7	.00	32000	31276.25	2
	03	42	SOFTWARE AGREEMENTS	881	119.20	14	3524	11557.94	328	.00	10582	975.94	109
	03	90	ASSOCIATIONS	13066	.00	0	52264	860.00	2	.00	156795	155935.00	1
	03	**	PROFESSIONAL & TECHNICAL	16613	119.20	1	66452	13141.69	20	.00	199377	186235.31	7
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	857	837.83	98	3428	2912.26	85	.00	10295	7382.74	28
	04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	13457	1831.34	14	53828	11794.98	22	.00	161495	149700.02	7
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3220	1813.38	56	12880	5166.05	40	.00	38650	33483.95	13
	04	36	MTCE. RADIO	458	1701.60	372	1832	1889.10	103	.00	5500	3610.90	34
	04	37	MTCE. EQUIP.- SHOP ITEMS	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	04	42	EQUIPMENT RENTAL	229	221.49	97	916	934.23	102	.00	2750	1815.77	34
	04	43	SECURITY BADGES	16	.00	0	64	50.00	78	.00	200	150.00	25
	04	**	PURCH PROPERTY SERVICES	18737	6405.64	34	74948	22746.62	30	.00	224890	202143.38	10
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	1866	3642.04	195	7464	6125.52	82	.00	22399	16273.48	27
	05	40	PUBLICATIONS/LEGAL ADS	242	196.90	81	968	823.78	85	.00	2907	2083.22	28
	05	80	TRAVEL	1829	1416.80	78	7316	4379.93	60	.00	21950	17570.07	20
	05	90	EDUCATION & TRAINING	3918	351.75	9	15672	3266.75	21	.00	47020	43753.25	7
	05	92	WEARING APPAREL	1875	5170.00	276	7500	16516.18	220	.00	22500	5983.82	73
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	9730	10777.49	111	38920	31112.16	80	.00	116776	85663.84	27

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	1664	.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	426.34	426	400	820.28	205	.00	1200	379.72	68
	06 40	BOOKS & SUBSCRIPTIONS	329	18.76	6	1316	722.55	55	.00	3950	3227.45	18
	06 50	OPERATION SUPPLIES	20344	19162.56	94	80645	37308.08	46	.00	243401	206092.92	15
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2447	2185.95	89	9788	9270.68	95	.00	29374	20103.32	32
	06 95	FIRE PREVENTION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	06 99	POSTAGE	79	75.67	96	316	259.85	82	.00	950	690.15	27
	06 **	SUPPLIES	24131	21869.28	91	95793	48381.44	51	.00	288875	240493.56	17
422	** **	FIRE	579661	523817.67	90	2317913	2108926.56	91	.00	6955386	4846459.44	30
42	** **	PUBLIC SAFETY	579661	523817.67	90	2317913	2108926.56	91	.00	6955386	4846459.44	30
DIV	3100	TOTAL ***** FIRE CONTROL	579661	523817.67	90	2317913	2108926.56	91	.00	6955386	4846459.44	30
DEPT	31	TOTAL ***** FIRE CONTROL	579661	523817.67	90	2317913	2108926.56	91	.00	6955386	4846459.44	30

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	28193	22446.41	80	112772	60173.70	53	.00	338318	278144.30	18
	01	30 EXTRA HELP	3373	3037.94	90	13492	9194.99	68	.00	40480	31285.01	23
	01	** SALARIES	31566	25484.35	81	126264	69368.69	55	.00	378798	309429.31	18
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5011	6109.31	122	20044	16573.54	83	.00	60136	43562.46	28
	02	11 LIFE INSURANCE	16	14.88	93	64	37.20	58	.00	196	158.80	19
	02	20 SOCIAL SECURITY	209	151.56	73	836	510.03	61	.00	2510	1999.97	20
	02	21 MEDICARE	352	231.03	66	1408	733.84	52	.00	4228	3494.16	17
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	2255	1022.72	45	9020	4323.85	48	.00	27065	22741.15	16
	02	33 LONG TERM DISABILITY	121	89.26	74	484	250.19	52	.00	1455	1204.81	17
	02	34 NDPERS	0	798.12	0	0	798.12	0	.00	0	798.12	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	38	.00	0	152	136.39	90	.00	459	322.61	30
	02	** EMPLOYEE BENEFITS	8002	8416.88	105	32008	23363.16	73	.00	96049	72685.84	24
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	15070	.00	0	15070	.00	0	.00	135633	135633.00	0
	03	42 SOFTWARE AGREEMENTS	158	.00	0	632	.00	0	.00	1900	1900.00	0
	03	90 ASSOCIATIONS	154	.00	0	616	9226.00	1498	.00	1850	7376.00	499
	03	** PROFESSIONAL & TECHNICAL	15382	.00	0	16318	9226.00	57	.00	139383	130157.00	7
	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	27.94	8	1332	50.14	4	.00	4000	3949.86	1
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	66	.00	0	264	.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	27.94	7	1596	50.14	3	.00	4800	4749.86	1
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	212	258.34	122	848	441.96	52	.00	2554	2112.04	17
	05	40 PUBLICATIONS/LEGAL ADS	250	14.60	6	1000	644.06	64	.00	3000	2355.94	22
	05	80 TRAVEL	490	.00	0	1960	2561.57	131	.00	5890	3328.43	44
	05	90 EDUCATION & TRAINING	220	.00	0	880	1978.00	225	.00	2645	667.00	75
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	20	.00	0	80	.00	0	.00	250	250.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	1192	272.94	23	4768	5625.59	118	.00	14339	8713.41	39
	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	248	193.13	78	.00	750	556.87	26
	06	50 OPERATION SUPPLIES	766	210.27	28	3064	1037.69	34	.00	9198	8160.31	11
	06	61 FUEL	41	.00	0	164	.00	0	.00	497	497.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	333	.00	0	1332	1042.26	78	.00	4000	2957.74	26
	06	** SUPPLIES	1202	210.27	18	4808	2273.08	47	.00	14445	12171.92	16
419	**	** NON-DEPARTMENTAL	57743	34412.38	60	185762	109906.66	59	.00	647814	537907.34	17
41	**	** GENERAL GOVERNMENT	57743	34412.38	60	185762	109906.66	59	.00	647814	537907.34	17
DIV	3500	TOTAL ***** PLANNING	57743	34412.38	60	185762	109906.66	59	.00	647814	537907.34	17
DEPT	35	TOTAL ***** PLANNING	57743	34412.38	60	185762	109906.66	59	.00	647814	537907.34	17

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	52841	51732.57	98	211364	206361.70	98	.00	634093	427731.30	33
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	4333	857.25	20	17332	3293.75	19	.00	52000	48706.25	6
01	**	SALARIES	57174	52589.82	92	228696	209655.45	92	.00	686093	476437.55	31
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6508	7869.36	121	26032	32908.22	126	.00	78096	45187.78	42
02	11	LIFE INSURANCE	38	35.34	93	152	141.36	93	.00	466	324.64	30
02	20	SOCIAL SECURITY	268	51.85	19	1072	200.87	19	.00	3224	3023.13	6
02	21	MEDICARE	566	594.27	105	2264	2459.70	109	.00	6792	4332.30	36
02	30	PENSION	9413	9557.78	102	37652	39968.90	106	.00	112962	72993.10	35
02	32	DEFINED CONTRIBUTION	2219	2099.59	95	8876	9149.27	103	.00	26629	17479.73	34
02	33	LONG TERM DISABILITY	227	216.27	95	908	875.46	96	.00	2727	1851.54	32
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	2	.00	0	8	.00	0	.00	28	28.00	0
02	60	WORKERS COMPENSATION	110	.00	0	440	704.49	160	.00	1331	626.51	53
02	**	EMPLOYEE BENEFITS	19351	20424.46	106	77404	86408.27	112	.00	232255	145846.73	37
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1914	8148.00	426	5742	14987.00	261	.00	21053	6066.00	71
03	42	SOFTWARE AGREEMENTS	116	12.70	11	464	38.10	8	.00	1400	1361.90	3
03	90	ASSOCIATIONS	205	170.00	83	820	840.84	103	.00	2460	1619.16	34
03	**	PROFESSIONAL & TECHNICAL	2235	8330.70	373	7026	15865.94	226	.00	24913	9047.06	64
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	94.73	33	1164	411.91	35	.00	3500	3088.09	12
04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	765	56.82	7	3060	1706.17	56	.05	9185	7478.78	19
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	151.55	14	4224	2118.08	50	.05	12685	10566.87	17
05		PURCHASED SERVICES										
05	20	INSURANCE	1	.00	0	4	.00	0	.00	12	12.00	0
05	30	TELEPHONE	682	933.58	137	2728	1710.69	63	.00	8188	6477.31	21
05	40	PUBLICATIONS/LEGAL ADS	66	188.34	285	264	188.34	71	.00	800	611.66	24
05	60	COLLECTION FEES	66	.00	0	264	.00	0	.00	800	800.00	0
05	61	CREDIT CARD FEES	75	47.50	63	300	105.00	35	.00	900	795.00	12
05	80	TRAVEL	895	489.20	55	3580	1168.49	33	.00	10740	9571.51	11
05	90	EDUCATION & TRAINING	691	20.45	3	2764	1496.95	54	.00	8297	6800.05	18
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	400	.00	0	.00	1200	1200.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2576	1679.07	65	10304	4669.47	45	.00	30937	26267.53	15



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	32.00	12	1048	317.16	30	.00	3150	2832.84	10
	06 50	OPERATION SUPPLIES	1266	234.34	19	5064	1088.14	22	.00	15198	14109.86	7
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	997	909.83	91	3988	3332.12	84	.00	11968	8635.88	28
	06 99	POSTAGE	416	.00	0	1664	2250.00	135	.00	5000	2750.00	45
	06 **	SUPPLIES	2941	1176.17	40	11764	6987.42	59	.00	35316	28328.58	20
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
	08 78	DEMOLITIONS/NUISANCE ABAT	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
419	** **	NON-DEPARTMENTAL	87833	84351.77	96	349418	325704.63	93	.05	1052199	726494.32	31
41	** **	GENERAL GOVERNMENT	87833	84351.77	96	349418	325704.63	93	.05	1052199	726494.32	31
DIV	3600	TOTAL ***** BUILDING INSPECTION	87833	84351.77	96	349418	325704.63	93	.05	1052199	726494.32	31
DEPT	36	TOTAL ***** BUILDING INSPECTION	87833	84351.77	96	349418	325704.63	93	.05	1052199	726494.32	31

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27945	27545.08	99	111780	107324.02	96	.00	335343	228018.98	32
01	20	OVERTIME	540	561.23	104	2160	1329.54	62	.00	6480	5150.46	21
01	30	EXTRA HELP	1660	.00	0	6640	.00	0	.00	19931	19931.00	0
01	**	SALARIES	30145	28106.31	93	120580	108653.56	90	.00	361754	253100.44	30
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5277	6165.72	117	21108	25783.92	122	.00	63335	37551.08	41
02	11	LIFE INSURANCE	24	22.32	93	96	89.28	93	.00	294	204.72	30
02	20	SOCIAL SECURITY	103	.00	0	412	.00	0	.00	1236	1236.00	0
02	21	MEDICARE	281	312.34	111	1124	1235.18	110	.00	3378	2142.82	37
02	30	PENSION	4089	4157.09	102	16356	17368.19	106	.00	49069	31700.81	35
02	32	DEFINED CONTRIBUTION	1363	1316.74	97	5452	5477.88	101	.00	16359	10881.12	34
02	33	LONG TERM DISABILITY	120	111.80	93	480	444.56	93	.00	1442	997.44	31
02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	332	.00	0	1328	3037.08	229	.00	3984	946.92	76
02	**	EMPLOYEE BENEFITS	11589	12086.01	104	46356	53436.09	115	.00	139097	85660.91	38
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	0	.00	0	0	.00	0	.00	0	.00	0
03	22	PROF SERVICE CONTRACTS	4540	.00	0	13620	.00	0	.00	49940	49940.00	0
03	42	SOFTWARE AGREEMENTS	329	52.21	16	1316	545.96	42	.00	3948	3402.04	14
03	90	ASSOCIATIONS	81	.00	0	324	796.00	246	.00	979	183.00	81
03	**	PROFESSIONAL & TECHNICAL	4950	52.21	1	15260	1341.96	9	.00	54867	53525.04	2
04		PURCH PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS ONE-CALL	333	43.85	13	1332	92.90	7	.00	4000	3907.10	2
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	52.50	13	1664	52.50	3	.00	5000	4947.50	1
04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	583	138.44	24	2332	1801.43	77	.00	7000	5198.57	26
04	36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	37	MTCE STREET LIGHTS	11250	534.06	5	45000	9352.13	21	.00	135000	125647.87	7
04	38	MTCE SIGN AND MARKER	6368	2597.60	41	26848	16627.44	62	37421.00-	77803	98596.56	27-
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	44	MTCE SIGNALS	11666	457.00	4	46664	10761.79	23	37421.00	140000	91817.21	34
04	**	PURCH PROPERTY SERVICES	30616	3823.45	13	123840	38688.19	31	.00	368803	330114.81	11
05		PURCHASED SERVICES										
05	20	INSURANCE	1	.00	0	4	.00	0	.00	12	12.00	0
05	30	TELEPHONE	2163	3958.73	183	8652	6199.26	72	.00	25963	19763.74	24
05	40	PUBLICATIONS/LEGAL ADS	58	.00	0	232	.00	0	.00	700	700.00	0
05	80	TRAVEL	995	2190.12	220	3980	5043.67	127	.00	11940	6896.33	42
05	90	EDUCATION & TRAINING	416	.00	0	1664	926.43	56	.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	400	.00	0	.00	1200	1200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	**	PURCHASED SERVICES	3733	6148.85	165	14932	12169.36	82	.00	44815	32645.64	27
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15305	295.65	2	61220	295.65	1	.00	183666	183370.35	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	46056	24264.10	53	184224	84916.06	46	.00	552683	467766.94	15
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	45.12	28	.00	500	454.88	9
06	50	OPERATION SUPPLIES	1712	676.77	40	6481	5475.62	85	.00	20180	14704.38	27
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	885	983.59	111	3540	3414.54	97	.00	10627	7212.46	32
06	99	POSTAGE	308	.00	0	1232	960.53	78	.00	3700	2739.47	26
06	**	SUPPLIES	64307	26220.11	41	256861	95107.52	37	.00	771356	676248.48	12
419	**	** NON-DEPARTMENTAL	145340	76436.94	53	577829	309396.68	54	.00	1740692	1431295.32	18
41	**	** GENERAL GOVERNMENT	145340	76436.94	53	577829	309396.68	54	.00	1740692	1431295.32	18
DIV	3700	TOTAL ***** TRAFFIC & PLANNING	145340	76436.94	53	577829	309396.68	54	.00	1740692	1431295.32	18
DEPT	37	TOTAL ***** TRAFFIC & PLANNING	145340	76436.94	53	577829	309396.68	54	.00	1740692	1431295.32	18

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	63626	57622.40	91	254504	224883.10	88	.00	763512	538628.90	30
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	620	.00	0	2480	.00	0	.00	7440	7440.00	0
	01	**	SALARIES	64246	57622.40	90	256984	224883.10	88	.00	770952	546068.90	29
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10555	9042.68	86	42220	37814.85	90	.00	126669	88854.15	30
	02	11	LIFE INSURANCE	40	33.48	84	160	133.92	84	.00	490	356.08	27
	02	20	SOCIAL SECURITY	38	.00	0	152	.00	0	.00	461	461.00	0
	02	21	MEDICARE	586	626.72	107	2344	2494.49	106	.00	7033	4538.51	36
	02	30	PENSION	10400	10763.28	104	41600	45010.08	108	.00	124808	79797.92	36
	02	32	DEFINED CONTRIBUTION	2871	1516.06	53	11484	6339.90	55	.00	34455	28115.10	18
	02	33	LONG TERM DISABILITY	273	224.31	82	1092	902.94	83	.00	3283	2380.06	28
	02	34	NDPERS	0	608.26	0	0	2467.59	0	.00	0	2467.59	0
	02	50	UNEMPLOYMENT & OASIS	42	.00	0	168	.00	0	.00	510	510.00	0
	02	60	WORKERS COMPENSATION	89	.00	0	356	754.35	212	.00	1073	318.65	70
	02	**	EMPLOYEE BENEFITS	24894	22814.79	92	99576	95918.12	96	.00	298782	202863.88	32
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3027	10363.30	342	10747	27121.30	252	.00	34975	7853.70	78
	03	42	SOFTWARE AGREEMENTS	4884	761.06	16	19536	59372.50	304	.00	58619	753.50	101
	03	90	ASSOCIATIONS	184	150.00	82	736	1763.92	240	.00	2216	452.08	80
	03	**	PROFESSIONAL & TECHNICAL	8095	11274.36	139	31019	88257.72	285	.00	95810	7552.28	92
	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	94.74	33	1164	536.89	46	.00	3500	2963.11	15
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	333	.00	0	1332	2035.02	153	40.88	4000	1924.10	52
	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	94.74	15	2496	2571.91	103	40.88	7500	4887.21	35
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	4	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	579	764.63	132	2316	1420.26	61	.00	6959	5538.74	20
	05	40	PUBLICATIONS/LEGAL ADS	208	116.07	56	832	116.07	14	.00	2500	2383.93	5
	05	60	COLLECTION FEES	208	40.00	19	832	100.00	12	.00	2500	2400.00	4
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	821	1006.93	123	3284	2644.42	81	.00	9860	7215.58	27
	05	90	EDUCATION & TRAINING	863	300.00	35	3452	2159.34	63	.00	10360	8200.66	21
	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	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*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	**	PURCHASED SERVICES	2680	2227.63	83	10720	6440.09	60	.00	32191	25750.91	20
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	332	96.76	29	.00	1000	903.24	10
06	50	OPERATION SUPPLIES	2215	793.79	36	8315	8375.74	101	.00	26040	17664.26	32
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	488	261.75	54	1952	530.29	27	.00	5866	5335.71	9
06	99	POSTAGE	500	.00	0	2000	1380.53	69	.00	6000	4619.47	23
06	**	SUPPLIES	3286	1055.54	32	12599	10383.32	82	.00	38906	28522.68	27
419	**	** NON-DEPARTMENTAL	103825	95089.46	92	413394	428454.26	104	40.88	1244141	815645.86	34
41	**	** GENERAL GOVERNMENT	103825	95089.46	92	413394	428454.26	104	40.88	1244141	815645.86	34
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	103825	95089.46	92	413394	428454.26	104	40.88	1244141	815645.86	34
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	103825	95089.46	92	413394	428454.26	104	40.88	1244141	815645.86	34

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	36569	37108.86	102	146276	145282.76	99	.00	438839	293556.24	33
	01	20	OVERTIME	416	.00	0	1664	185.37	11	.00	5000	4814.63	4
	01	30	EXTRA HELP	3532	3599.20	102	14128	13840.56	98	.00	42390	28549.44	33
	01	**	SALARIES	40517	40708.06	101	162068	159308.69	98	.00	486229	326920.31	33
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7943	8738.45	110	31772	36595.03	115	.00	95323	58727.97	38
	02	11	LIFE INSURANCE	31	29.11	94	124	116.57	94	.00	383	266.43	30
	02	20	SOCIAL SECURITY	219	202.86	93	876	791.16	90	.00	2628	1836.84	30
	02	21	MEDICARE	309	435.58	141	1236	1742.11	141	.00	3715	1972.89	47
	02	30	PENSION	10553	10715.80	102	42212	44811.67	106	.00	126638	81826.33	35
	02	32	DEFINED CONTRIBUTION	674	682.65	101	2696	2874.07	107	.00	8091	5216.93	36
	02	33	LONG TERM DISABILITY	157	149.73	95	628	604.45	96	.00	1887	1282.55	32
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	629	.00	0	2516	5179.17	206	.00	7552	2372.83	69
	02	**	EMPLOYEE BENEFITS	20515	20954.18	102	82060	92714.23	113	.00	246217	153502.77	38
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	52	169.00	325	208	227.00	109	.00	625	398.00	36
	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	556.35	230	968	2268.06	234	549.00	2910	92.94	97
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	294	725.35	247	1176	2495.06	212	549.00	3535	490.94	86
	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	2211.64	332	2664	3987.34	150	.00	8000	4012.66	50
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	833	66.06	8	3332	922.31	28	110.61	10000	8967.08	10
	04	36	MTCE RADIO	41	.00	0	164	.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	2277.70	148	6160	4909.65	80	110.61	18500	13479.74	27
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	4	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	196	303.56	155	784	483.88	62	.00	2353	1869.12	21
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	125	.00	0	500	.00	0	.00	1500	1500.00	0
	05	90	EDUCATION & TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0
	05	92	WEARING APPAREL	130	90.00	69	520	360.00	69	.00	1560	1200.00	23
	05	93	TOOL ALLOWANCE	275	175.00	64	1100	700.00	64	.00	3300	2600.00	21
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	852	568.56	67	3408	1543.88	45	.00	10225	8681.12	15

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	4263.88	1218	1400	4642.24	332	.00	4200	442.24-	111
	06 50	OPERATION SUPPLIES	1253	1518.84	121	5009	4190.45	84	133.32	15031	10707.23	29
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	7134	7444.19	104	28536	26102.33	92	.00	85613	59510.67	31
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	8737	13226.91	151	34945	34935.02	100	133.32	104844	69775.66	33
	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	78460.76	108	289817	295906.53	102	792.93	869550	572850.54	34
41	** **	GENERAL GOVERNMENT	72455	78460.76	108	289817	295906.53	102	792.93	869550	572850.54	34
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	78460.76	108	289817	295906.53	102	792.93	869550	572850.54	34
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	72455	78460.76	108	289817	295906.53	102	792.93	869550	572850.54	34

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	132119	124846.42	95	528476	494668.42	94	.00	1585435	1090766.58	31
	01	20	OVERTIME	6862	327.03-	5-	27448	51025.53	186	.00	82346	31320.47	62
	01	30	EXTRA HELP	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
	01	**	SALARIES	147314	124519.39	85	589256	545693.95	93	.00	1767781	1222087.05	31
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	21443	22009.02	103	85772	92693.49	108	.00	257316	164622.51	36
	02	11	LIFE INSURANCE	117	99.33	85	468	400.18	86	.00	1414	1013.82	28
	02	20	SOCIAL SECURITY	516	.00	0	2064	.00	0	.00	6200	6200.00	0
	02	21	MEDICARE	1273	1416.11	111	5092	6283.73	123	.00	15281	8997.27	41
	02	30	PENSION	34932	34410.05	99	139728	146880.69	105	.00	419195	272314.31	35
	02	32	DEFINED CONTRIBUTION	3117	2079.39	67	12468	9106.67	73	.00	37407	28300.33	24
	02	33	LONG TERM DISABILITY	568	503.48	89	2272	2036.31	90	.00	6817	4780.69	30
	02	34	NDPERS	0	585.93	0	0	2216.37	0	.00	0	2216.37-	0
	02	50	UNEMPLOYMENT & OASIS	254	.00	0	1016	.00	0	.00	3054	3054.00	0
	02	60	WORKERS COMPENSATION	1877	.00	0	7508	16387.08	218	.00	22527	6139.92	73
	02	**	EMPLOYEE BENEFITS	64097	61103.31	95	256388	276004.52	108	.00	769211	493206.48	36
	03		PROFESSIONAL & TECHINICAL										
	03	20	TESTING	100	.00	0	400	142.00	36	.00	1200	1058.00	12
	03	22	CONTRACTS	18-	.00	0	146	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	338	.00	0	1134	3524.95	311	.00	3840	315.05	92
	03	90	ASSOCIATIONS	74	.00	0	296	592.17	200	.00	890	297.83	67
	03	**	PROFESSIONAL & TECHINICAL	494	.00	0	1976	4259.12	216	.00	5930	1670.88	72
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	645	572.34	89	2580	2268.16	88	.00	7746	5477.84	29
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	24872	2188.00	9	99488	2188.00	2	.00	298466	296278.00	1
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	2083	2035.01	98	8332	3243.32	39	.00	25000	21756.68	13
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	22637	41960.68	185	90619	123234.54	136	8239.90	271720	140245.56	48
	04	36	MTCE. RADIO	100	.00	0	400	.00	0	.00	1200	1200.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	270918	5292.29	2	1081504	19283.04	2	.00	3248850	3229566.96	1
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	2025.00	243	3332	2025.00	61	.00	10000	7975.00	20
	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	.00	0	114928	137250.00	119	.00	344794	207544.00	40
	04	**	PURCH. PROPERTY SERVICES	350820	54073.32	15	1401183	289492.06	21	8239.90	4207776	3910044.04	7
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	4	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	473	635.26	134	1892	1166.43	62	.00	5676	4509.57	21
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	400	683.28	171	.00	1200	516.72	57
	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	.00	0	500	8.39	2	.00	1500	1491.61	1



FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
05	90	EDUCATION & TRAINING	666	.00	0	2664	.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	2532	.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	635.26	32	7992	1858.10	23	.00	23988	22129.90	8
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	12274.54	538	9132	15403.80	169	.00	27400	11996.20	56
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	14100	8107.85	58	56400	81162.10	144	.00	169207	88044.90	48
06	91	MISC-SALT AND SAND	14583	.00	0	58332	61818.06	106	.00	175000	113181.94	35
06	92	MISC-CUTTING EDGES/BROOMS	6666	22199.73	333	26664	29241.04	110	.00	80000	50758.96	37
06	99	POSTAGE	89	.00	0	356	179.62	51	.00	1068	888.38	17
06	**	SUPPLIES	37721	42582.12	113	150884	187804.62	125	.00	452675	264870.38	42
08		OTHER										
08	75	HIGHWAY STUDIES	6944	.00	0	6944	.00	0	.00	62500	62500.00	0
08	76	SIDEWALK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
08	77	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER	6944	.00	0	6944	.00	0	.00	62500	62500.00	0
431	**	** STREET	609388	282913.40	46	2414623	1305112.37	54	8239.90	7289861	5976508.73	18
43	**	** HIGHWAYS & STREETS	609388	282913.40	46	2414623	1305112.37	54	8239.90	7289861	5976508.73	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	4000	TOTAL ***** STREET	609388	282913.40	46	2414623	1305112.37	54	8239.90	7289861	5976508.73	18
DEPT	40	TOTAL ***** STREET	609388	282913.40	46	2414623	1305112.37	54	8239.90	7289861	5976508.73	18

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY 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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	32828	33004.04	101	131312	128617.55	98	.00	393938	265320.45	33
	01	20 OVERTIME	800	390.56	49	3200	3425.53	107	.00	9600	6174.47	36
	01	30 EXTRA HELP	5295	5491.48	104	21180	17337.32	82	.00	63548	46210.68	27
	01	** SALARIES	38923	38886.08	100	155692	149380.40	96	.00	467086	317705.60	32
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4383	6181.18	141	17532	26225.91	150	.00	52600	26374.09	50
	02	11 LIFE INSURANCE	29	25.78	89	116	103.17	89	.00	350	246.83	30
	02	20 SOCIAL SECURITY	328	296.92	91	1312	1000.92	76	.00	3940	2939.08	25
	02	21 MEDICARE	369	443.93	120	1476	1746.54	118	.00	4437	2690.46	39
	02	30 PENSION	8156	8281.65	102	32624	34632.28	106	.00	97881	63248.72	35
	02	32 DEFINED CONTRIBUTION	886	305.31	35	3544	1325.01	37	.00	10634	9308.99	13
	02	33 LONG TERM DISABILITY	141	132.88	94	564	536.82	95	.00	1694	1157.18	32
	02	34 NDPERS	0	586.78	0	0	2311.45	0	.00	0	2311.45	0
	02	60 WORKERS COMPENSATION	257	.00	0	1028	2612.63	254	.00	3086	473.37	85
	02	** EMPLOYEE BENEFITS	14549	16254.43	112	58196	70494.73	121	.00	174622	104127.27	40
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	20	.00	0	.00	60	60.00	0
	03	22 PROF SERVICE CONTRACTS	125	.00	0	500	.00	0	.00	1500	1500.00	0
	03	30 MEDICAL EXAMS	8	.00	0	32	.00	0	.00	100	100.00	0
	03	42 SOFTWARE AGREEMENTS	166	12.70	8	664	136.10	21	.00	2000	1863.90	7
	03	90 ASSOCIATIONS	14	.00	0	56	155.83	278	.00	175	19.17	89
	03	** PROFESSIONAL & TECHNICAL	318	12.70	4	1272	291.93	23	.00	3835	3543.07	8
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	484	301.33	62	1936	1023.64	53	.00	5811	4787.36	18
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	10619	12896.14	121	41057	17685.63	43	.00	126011	108325.37	14
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	250	82.83	33	1000	787.84	79	68.11	3000	2144.05	29
	04	42 EQUIPMENT RENTAL	41	.00	0	164	92.63	57	.00	500	407.37	19
	04	43 MTCE SIRENS	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	04	** PURCH PROPERTY SERVICES	11769	13280.30	113	45657	19589.74	43	68.11	139822	120164.15	14
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	287	268.73	94	1148	540.83	47	.00	3452	2911.17	16
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	90 EDUCATION & TRAINING	166	.00	0	664	590.00	89	.00	2000	1410.00	30
	05	92 WEARING APPAREL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	619	268.73	43	2476	1130.83	46	.00	7452	6321.17	15

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2083	3147.23	151	8332	10928.26	131	.00	25000	14071.74	44
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	249	227.29	91	996	965.13	97	.00	2991	2025.87	32
	06 99	POSTAGE	11	.00	0	44	11.32	26	.00	135	123.68	8
	06 **	SUPPLIES	2343	3374.52	144	9372	11904.71	127	.00	28126	16221.29	42
419	** **	NON-DEPARTMENTAL	68521	72076.76	105	272665	252792.34	93	68.11	820943	568082.55	31
41	** **	GENERAL GOVERNMENT	68521	72076.76	105	272665	252792.34	93	68.11	820943	568082.55	31
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	68521	72076.76	105	272665	252792.34	93	68.11	820943	568082.55	31
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	68521	72076.76	105	272665	252792.34	93	68.11	820943	568082.55	31

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	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./									
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										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4500	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND	001	TOTAL ***** GENERAL FUND	3394430	2780463.94	82	13292620	11914488.40	90	9411.89	40450366	28526465.71	30



FUND 100 AIRPORT			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											
	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	318070.00	0	0	319257.50	0	.00	0	319257.50-	0	
	31	**	ENTERPRISE FUNDS	0	318070.00	0	0	319257.50	0	.00	0	319257.50-	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	318070.00	0	0	319257.50	0	.00	0	319257.50-	0	
49	**	**	OTHER FINANCING SOURCES	0	318070.00	0	0	319257.50	0	.00	0	319257.50-	0	
DIV	0000		TOTAL *****	0	2247144.11	0	0	2488696.68	0	.00	0	2488696.68-	0	
DEPT	00		TOTAL *****	0	2247144.11	0	0	2488696.68	0	.00	0	2488696.68-	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	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	01	AIRPORT	182681	182681.92	100	730724	730727.68	100	.00	2192183	1461455.32	33
	31	**	ENTERPRISE FUNDS	182681	182681.92	100	730724	730727.68	100	.00	2192183	1461455.32	33
	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	730724	730727.68	100	.00	2192183	1461455.32	33
49	**	**	OTHER FINANCING SOURCES	182681	182681.92	100	730724	730727.68	100	.00	2192183	1461455.32	33
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	117310	103085.85	88	469240	390772.32	83	.00	1407720	1016947.68	28
	01	20	OVERTIME	816	1399.31	172	3264	6137.81	188	.00	9800	3662.19	63
	01	30	EXTRA HELP	666	.00	0	2664	.00	0	.00	8000	8000.00	0
	01	**	SALARIES	118792	104485.16	88	475168	396910.13	84	.00	1425520	1028609.87	28
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15147	19456.11	128	60588	84731.24	140	.00	181767	97035.76	47
	02	11	LIFE INSURANCE	102	82.13	81	408	342.53	84	.00	1225	882.47	28
	02	20	SOCIAL SECURITY	41	.00	0	164	.00	0	.00	496	496.00	0
	02	21	MEDICARE	1258	1150.30	91	5032	5068.76	101	.00	15105	10036.24	34
	02	30	PENSION	9471	7802.52	82	37884	32967.00	87	.00	113655	80688.00	29
	02	32	DEFINED CONTRIBUTION	7364	6326.05	86	29456	28710.53	98	.00	88371	59660.47	33
	02	33	LONG TERM DISABILITY	504	411.89	82	2016	1738.34	86	.00	6053	4314.66	29
	02	34	NDPERS	0	276.08	0	0	1217.23	0	.00	0	1217.23	0
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	212	.00	0	.00	642	642.00	0
	02	60	WORKERS COMPENSATION	1009	.00	0	4036	11698.63	290	.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	35505.08	102	139796	166474.26	119	.00	419427	252952.74	40
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	47	.00	0	188	164.00	87	.00	575	411.00	29
	03	22	PROF SERVICE CONTRACTS	40166	40973.20	102	159130	154245.11	97	.00	480458	326212.89	32
	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 DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
50		PROPRIETARY FUNDS											
501		AIRPORT OPERATIONS											
03	42	SOFTWARE AGREEMENTS	1063	8430.80	793	2431	14647.05	603	.00	10942	3705.05-	134	
03	90	ASSOCIATIONS	206	.00	0	824	1825.62	222	.00	2480	654.38	74	
03	**	PROFESSIONAL & TECHNICAL	41482	49404.00	119	162573	170881.78	105	.00	494455	323573.22	35	
04		PURCH. PROPERTY SERVICES											
04	11	WATER	1106	1058.01	96	4424	4826.93	109	.00	13278	8451.07	36	
04	21	GARBAGE COLLECTION	500	500.00	100	2000	2000.00	100	.00	6000	4000.00	33	
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	7352.58	55	53948	47623.46	88	.00	161855	114231.54	29	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5035	1368.29	27	19730	20179.04	102	204.97	60010	39625.99	34	
04	36	MTCE. RADIO	219	.00	0	876	.00	0	.00	2634	2634.00	0	
04	37	MTCE. LANDSIDE	1933	.00	0	7732	439.75	6	.00	23200	22760.25	2	
04	38	MTCE. AIRSIDE	10062	1395.39	14	40248	3007.69	8	.00	120750	117742.31	3	
04	40	EQUIPMENT MTCE	0	.00	0	0	677.11	0	.00	0	677.11-	0	
04	42	EQUIPMENT RENTAL	1-	.00	0	259	255.94	99	.00	256	.06	100	
04	43	MTCE. SECURITY	175	1562.93	893	700	2345.93	335	.00	2100	245.93-	112	
04	**	PURCH. PROPERTY SERVICES	32516	13237.20	41	129917	81355.85	63	204.97	390083	308522.18	21	
05		PURCHASED SERVICES											
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0	
05	10	FLEET LABOR	388	816.38	210	1552	1472.32	95	.00	4665	3192.68	32	
05	20	LIABILITY INSURANCE	1105	.00	0	4420	11422.00	258	.00	13270	1848.00	86	
05	30	TELEPHONE	1404	1992.29	142	5616	3383.79	60	.00	16854	13470.21	20	
05	40	PUBLICATIONS/LEGAL ADS	44	258.42	587	176	258.42	147	.00	530	271.58	49	
05	41	PROMOTION	3690	.00	0	15555	3505.00	23	.00	45077	41572.00	8	
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
05	61	CREDIT CARD FEES	833	5.00	1	3332	17.50	1	.00	10000	9982.50	0	
05	80	TRAVEL	1767	1739.20	98	7068	3430.35	49	.00	21210	17779.65	16	
05	90	EDUCATION & TRAINING	2058	2828.00	137	8232	3223.00	39	.00	24700	21477.00	13	
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92	WEARING APPAREL	333	.00	0	1332	42.97	3	.00	4000	3957.03	1	
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	11622	7639.29	66	47283	26755.35	57	.00	140306	113550.65	19	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	21	NATURAL GAS	5551	18849.84	340	22204	32619.81	147	.00	66617	33997.19	49	
06	22	ELECTRICITY	27257	31742.46	117	109028	53364.17	49	.00	327084	273719.83	16	
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
06	40	BOOKS & SUBSCRIPTIONS	340	.00	0	1360	5163.26	380	.00	4085	1078.26-	126	
06	50	OPERATION SUPPLIES	3605	4066.83	113	15010	18134.31	121	.00	43852	25717.69	41	
06	52	FOAM AND DRY CHEMICALS	333	.00	0	1332	.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	1966.01	58	13560	22856.75	169	.00	40690	17833.25	56	

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	41	87.50	213	164	425.75	260	.00	500	74.25	85
06	**	SUPPLIES	40517	56712.64	140	162658	132564.05	82	.00	486828	354263.95	27
07		PROPERTY										
07	93	CAPITAL PURCHASES	172666	.00	0	690664	.00	0	.00	2072000	2072000.00	0
07	**	PROPERTY	172666	.00	0	690664	.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	104524	104525.68	100	.00	313577	209051.32	33
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	26131.42	100	104524	104525.68	100	.00	313577	209051.32	33
501	**	** AIRPORT OPERATIONS	478675	293114.79	61	1912583	1079467.10	56	204.97	5742196	4662523.93	19
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	293114.79	61	1912583	1079467.10	56	204.97	5742196	4662523.93	19
DIV	5000	TOTAL ***** AIRPORT	661356	475796.71	72	2643307	1810194.78	69	204.97	7934379	6123979.25	23
DEPT	50	TOTAL ***** AIRPORT	661356	475796.71	72	2643307	1810194.78	69	204.97	7934379	6123979.25	23
FUND	100	TOTAL ***** AIRPORT	661356	2722940.82	412	2643307	4298891.46	163	204.97	7934379	3635282.57	54



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	21115.23	0	0	21115.23	0	.00	0	21115.23-	0	
DEPT	00	TOTAL	*****	0	21115.23	0	0	21115.23	0	.00	0	21115.23-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	2083.33	0	0	8333.32	0	.00	0	8333.32-	0
	31	**	ENTERPRISE FUNDS	0	2083.33	0	0	8333.32	0	.00	0	8333.32-	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	8333.32	0	.00	0	8333.32-	0
49	**	**	OTHER FINANCING SOURCES	0	2083.33	0	0	8333.32	0	.00	0	8333.32-	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20312	17796.95	88	81248	54944.24	68	.00	243746	188801.76	23
	01	20	OVERTIME	1166	236.13	20	4664	236.13	5	.00	14000	13763.87	2
	01	30	EXTRA HELP	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
	01	**	SALARIES	24811	18033.08	73	99244	55180.37	56	.00	297746	242565.63	19
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4111	4689.27	114	16444	14758.11	90	.00	49340	34581.89	30
	02	11	LIFE INSURANCE	17	15.61	92	68	58.54	86	.00	207	148.46	28
	02	20	SOCIAL SECURITY	206	.00	0	824	.00	0	.00	2480	2480.00	0
	02	21	MEDICARE	206	198.51	96	824	835.03	101	.00	2481	1645.97	34
	02	30	PENSION	6124	2278.20	37	24496	15890.35	65	.00	73498	57607.65	22
	02	32	DEFINED CONTRIBUTION	318	374.56	118	1272	407.75	32	.00	3820	3412.25	11
	02	33	LONG TERM DISABILITY	87	68.17	78	348	285.34	82	.00	1048	762.66	27
	02	34	NDPERS	0	581.50	0	0	2431.74	0	.00	0	2431.74-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	162	.00	0	648	900.76	139	.00	1944	1043.24	46
	02	62	NET PENSION EXPENDITURE	0	6.31-	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	8199.51	73	44924	35567.62	79	.00	134818	99250.38	26
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	13	.00	0	52	62.00	119	.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	16	.00	0	.00	50	50.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	17	.00	0	68	62.00	91	.00	210	148.00	30
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	250	61.12	24	1000	274.76	28	.00	3008	2733.24	9
	04	33	MTCE. BUILDING & GROUNDS	7389	51.00	1	12888	268.42	2	.00	72000	71731.58	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	922	67.76	7	3599	780.52	22	.56	10978	10196.92	7
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS											
502		CEMETERY OPERATIONS											
04	**	PURCH.PROPERTY SERVICES	8561	179.88	2	17487	1323.70	8	.56	85986	84661.74	2	
05		PURCHASED SERVICES											
05	10	FLEET LABOR	125	121.30	97	500	143.58	29	.00	1500	1356.42	10	
05	20	INSURANCE	80	.00	0	320	818.00	256	.00	964	146.00	85	
05	30	TELEPHONE	168	295.49	176	672	514.53	77	.00	2025	1510.47	25	
05	40	PUBLICATIONS	15	.00	0	60	.00	0	.00	180	180.00	0	
05	61	CREDIT CARD FEES	83	7.50	9	332	17.50	5	.00	1000	982.50	2	
05	80	TRAVEL	20	.00	0	80	.00	0	.00	250	250.00	0	
05	90	EDUCATION AND TRAINING	41	.00	0	164	.00	0	.00	500	500.00	0	
05	91	CAR ALLOWANCE	125	46.40	37	500	114.84	23	.00	1500	1385.16	8	
05	92	WEARING APPAREL	41	.00	0	164	.00	0	.00	500	500.00	0	
05	**	PURCHASED SERVICES	698	470.69	67	2792	1608.45	58	.00	8419	6810.55	19	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	21	NATURAL GAS	208	322.98	155	832	637.98	77	.00	2500	1862.02	26	
06	22	ELECTRICITY	250	180.25	72	1000	551.28	55	.00	3000	2448.72	18	
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0	.00	100	100.00	0	
06	50	OPERATION SUPPLIES	958	972.99	102	3832	1067.91	28	.00	11500	10432.09	9	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61	FUEL	679	154.05	23	2716	1107.04	41	.00	8154	7046.96	14	
06	99	POSTAGE	30	.00	0	120	93.57	78	.00	360	266.43	26	
06	**	SUPPLIES	2133	1630.27	76	8532	3457.78	41	.00	25614	22156.22	14	
07		PROPERTY											
07	93	CAPITAL PURCHASES	6250	.00	0	25000	.00	0	.00	75000	75000.00	0	
07	**	PROPERTY	6250	.00	0	25000	.00	0	.00	75000	75000.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	14156	14158.32	100	.00	42475	28316.68	33	
08	**	OTHER OBJECTS	3539	3539.58	100	14156	14158.32	100	.00	42475	28316.68	33	
502	**	**	CEMETERY OPERATIONS	57240	32053.01	56	212203	111358.24	53	.56	670268	558909.20	17
50	**	**	PROPRIETARY FUNDS	57240	32053.01	56	212203	111358.24	53	.56	670268	558909.20	17
DIV	5400	TOTAL *****											
		CEMETERY	57240	34136.34	60	212203	119691.56	56	.56	670268	550575.88	18	
DEPT	54	TOTAL *****											
		CEMETERY	57240	34136.34	60	212203	119691.56	56	.56	670268	550575.88	18	
FUND	120	TOTAL *****											
		CEMETERY	57240	55251.57	97	212203	140806.79	66	.56	670268	529460.65	21	



FUND 125 PARKING AUTHORITY			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												
	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
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	191.44	0	0	191.44	0	.00	0	191.44-	0		0
DEPT	00	TOTAL *****	0	191.44	0	0	191.44	0	.00	0	191.44-	0		0



FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	3037.50	243	5000	3597.50	72	.00	15000	11402.50	24
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	1332	15.83	1	.00	4000	3984.17	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41 RENT	300	.00	0	1200	900.00	75	.00	3600	2700.00	25
	04	** PURCH.PROPERTY SERVICES	1883	3037.50	161	7532	4513.33	60	.00	22600	18086.67	20

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0	
	05 20	LIABILITY INSURANCE	83	.00	0	332	1077.00	324	.00	1007	70.00- 107	
	05 30	TELEPHONE	50	19.90	40	200	29.85	15	.00	601	571.15 5	
	05 41	PROMOTIONS	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 97	TOWING	0	75.00	0	0	75.00	0	.00	0	75.00- 0	
	05 **	PURCHASED SERVICES	133	94.90	71	532	1181.85	222	.00	1608	426.15 74	
	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	125	90.65	73	500	177.13	35	.00	1500	1322.87 12	
	06 50	OPERATION SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00 0	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 99	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00 0	
	06 **	SUPPLIES	166	90.65	55	664	177.13	27	.00	2000	1822.87 9	
	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 04	PAYMENT IN LIEU OF TAXES	171	171.58	100	684	686.32	100	.00	2059	1372.68 33	
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1504	1505.00	100	.00	4515	3010.00 33	
	08 **	OTHER OBJECTS	547	547.83	100	2188	2191.32	100	.00	6574	4382.68 33	
503 ** **		PARKING AUTH. OPERATIONS	2729	3770.88	138	10916	8063.63	74	.00	32782	24718.37 25	
50 ** **		PROPRIETARY FUNDS	2729	3770.88	138	10916	8063.63	74	.00	32782	24718.37 25	
DIV 5500		TOTAL ***** PARKING AUTHORITY	2729	3770.88	138	10916	8063.63	74	.00	32782	24718.37 25	
DEPT 55		TOTAL ***** PARKING AUTHORITY	2729	3770.88	138	10916	8063.63	74	.00	32782	24718.37 25	
FUND 125		TOTAL ***** PARKING AUTHORITY	2729	3962.32	145	10916	8255.07	76	.00	32782	24526.93 25	

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	02		FISCAL AGENT FEES											
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
486			DEPRECIATION EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	584446.82	0	0	584446.82	0	.00	0	584446.82-	0	0
	04	**	SANITATION	0	584446.82	0	0	584446.82	0	.00	0	584446.82-	0	0
486	**	**	DEPRECIATION EXPENSE	0	584446.82	0	0	584446.82	0	.00	0	584446.82-	0	0
487			BAD DEBT EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	219.03	0	0	4080.11	0	.00	0	4080.11-	0	0
	04	**	SANITATION	0	219.03	0	0	4080.11	0	.00	0	4080.11-	0	0
487	**	**	BAD DEBT EXPENSE	0	219.03	0	0	4080.11	0	.00	0	4080.11-	0	0
489			PROJECT COSTS											
	03		MSWLF											
	03	00	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	0
489	**	**	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	584665.85	0	0	588526.93	0	.00	0	588526.93-	0	0
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10		LOSS											
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 130 SANITATION UTILITY			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											
490			DISPOSAL OF EQUIPMENT											
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	1000.00	0	.00	0	1000.00-	0	0
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
31	**		ENTERPRISE FUNDS	0	.00	0	0	1000.00	0	.00	0	1000.00-	0	0
32			SPECIAL REVENUE											
32	23		CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	0
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
34			CAPITAL PROJECTS											
34	07		LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1000.00	0	.00	0	1000.00-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1000.00	0	.00	0	1000.00-	0	0
DIV	0000		TOTAL *****	0	584665.85	0	0	589526.93	0	.00	0	589526.93-	0	0
DEPT	00		TOTAL *****	0	584665.85	0	0	589526.93	0	.00	0	589526.93-	0	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	21936	21938.00	100	.00	65814	43876.00	33
	31	** ENTERPRISE FUNDS	5484	5484.50	100	21936	21938.00	100	.00	65814	43876.00	33
	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	6664	6666.68	100	.00	20000	13333.32	33
	34	** CAPITAL PROJECTS	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32	33
491	**	** OPERATING TRANSFERS OUT	7150	7151.17	100	28600	28604.68	100	.00	85814	57209.32	33
49	**	** OTHER FINANCING SOURCES	7150	7151.17	100	28600	28604.68	100	.00	85814	57209.32	33
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52283	63604.08	122	209132	205751.44	98	.00	627404	421652.56	33
	01	20 OVERTIME	666	.00	0	2664	153.24	6	.00	8000	7846.76	2
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	52949	63604.08	120	211796	205904.68	97	.00	635404	429499.32	32
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8292	12608.52	152	33168	52988.87	160	.00	99512	46523.13	53
	02	11 LIFE INSURANCE	45	49.77	111	180	200.18	111	.00	542	341.82	37
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	476	712.12	150	1904	2863.56	150	.00	5723	2859.44	50
	02	30 PENSION	9638	12811.95	133	38552	53577.28	139	.00	115667	62089.72	46
	02	32 DEFINED CONTRIBUTION	2126	2355.09	111	8504	9978.07	117	.00	25517	15538.93	39
	02	33 LONG TERM DISABILITY	224	256.52	115	896	1040.40	116	.00	2698	1657.60	39
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	8	789.25	9866	32	789.25	2466	.00	105	684.25	752
	02	60 WORKERS COMPENSATION	1499	.00	0	5996	13862.11	231	.00	17994	4131.89	77
	02	62 NET PENSION EXPENSE	0	30575.41	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	992.19	4	89232	135299.72	152	.00	267758	132458.28	51

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	128	.00	0	512	200.00	39	.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	64	.00	0	.00	200	200.00	0
03	42	SOFTWARE AGREEMENTS	2525	1987.50	79	10100	10069.88	100	.00	30300	20230.12	33
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	2669	1987.50	75	10676	10269.88	96	.00	32045	21775.12	32
04		PURCH. PROPERTY SERVICES										
04	11	WATER	130	203.87	157	520	929.03	179	.00	1561	631.97	60
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	400	.00	0	.00	1200	1200.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	1689.25	68	10000	1772.53	18	.00	30000	28227.47	6
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8674	3231.65	37	34688	32333.19	93	3651.76	104091	68106.05	35
04	36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
04	42	EQUIPMENT RENTAL	52588	7095.40	14	210352	80322.73	38	.00	631065	550742.27	13
04	**	PURCH. PROPERTY SERVICES	66542	12220.17	18	266160	115357.48	43	3651.76	798517	679507.76	15
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1250	259.91	21	5000	2091.25	42	.00	15000	12908.75	14
05	20	INSURANCE	2434	.00	0	9736	28447.00	292	.00	29219	772.00	97
05	30	TELEPHONE	25	59.04	236	100	84.91	85	.00	304	219.09	28
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	500	.00	0	.00	1500	1500.00	0
05	80	TRAVEL	208	451.40	217	832	1059.40	127	.00	2500	1440.60	42
05	90	EDUCATION & TRAINING	291	249.00	86	1164	1224.00	105	.00	3500	2276.00	35
05	92	WEARING APPAREL	208	379.19	182	832	379.19	46	.00	2500	2120.81	15
05	**	PURCHASED SERVICES	4541	1398.54	31	18164	33285.75	183	.00	54523	21237.25	61
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	431	987.25	229	1724	3049.21	177	.00	5174	2124.79	59
06	22	ELECTRICITY	377	447.84	119	1508	830.30	55	.00	4534	3703.70	18
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1000	689.41	69	4000	1104.64	28	.00	12000	10895.36	9
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7511	9218.11	123	30044	30960.13	103	.00	90140	59179.87	34
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	9319	11342.61	122	37276	35944.28	96	.00	111848	75903.72	32
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	85096	85097.68	100	.00	255293	170195.32	33
	08	** OTHER OBJECTS	21274	21274.42	100	85096	85097.68	100	.00	255293	170195.32	33
504	**	** COLLECTION OPERATIONS	179602	110835.13	62	718400	621159.47	87	3651.76	2155388	1530576.77	29
50	**	** PROPRIETARY FUNDS	179602	110835.13	62	718400	621159.47	87	3651.76	2155388	1530576.77	29
DIV	5600	TOTAL ***** GARBAGE COLLECTION	186752	117986.30	63	747000	649764.15	87	3651.76	2241202	1587786.09	29
DEPT	56	TOTAL ***** GARBAGE COLLECTION	186752	117986.30	63	747000	649764.15	87	3651.76	2241202	1587786.09	29

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	20853	20853.17	100	83412	83412.68	100	.00	250238	166825.32	33
	30	** GENERAL FUND	20853	20853.17	100	83412	83412.68	100	.00	250238	166825.32	33
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	50499.99	0	0	201999.96	0	.00	0	201999.96-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	50499.99	0	0	201999.96	0	.00	0	201999.96-	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	35332	35333.36	100	.00	106000	70666.64	33
	34	** CAPITAL PROJECTS	8833	8833.34	100	35332	35333.36	100	.00	106000	70666.64	33
491	**	** OPERATING TRANSFERS OUT	29686	80186.50	270	118744	320746.00	270	.00	356238	35492.00	90
49	**	** OTHER FINANCING SOURCES	29686	80186.50	270	118744	320746.00	270	.00	356238	35492.00	90
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52878	41874.60	79	211512	132071.50	62	.00	634537	502465.50	21
	01	20 OVERTIME	2916	194.04	7	11664	792.55	7	.00	35000	34207.45	2
	01	30 EXTRA HELP	3416	1431.56	42	13664	5703.33	42	.00	41000	35296.67	14
	01	** SALARIES	59210	43500.20	74	236840	138567.38	59	.00	710537	571969.62	20
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9094	7671.48	84	36376	32474.11	89	.00	109130	76655.89	30
	02	11 LIFE INSURANCE	46	35.77	78	184	144.77	79	.00	557	412.23	26
	02	20 SOCIAL SECURITY	211	76.88	36	844	323.76	38	.00	2542	2218.24	13
	02	21 MEDICARE	545	493.11	91	2180	2006.67	92	.00	6542	4535.33	31
	02	30 PENSION	10539	5291.55	50	42156	22323.52	53	.00	126478	104154.48	18
	02	32 DEFINED CONTRIBUTION	1981	932.79	47	7924	4052.98	51	.00	23781	19728.02	17
	02	33 LONG TERM DISABILITY	227	168.33	74	908	683.95	75	.00	2729	2045.05	25
	02	34 NDPERS	0	1336.59	0	0	5577.63	0	.00	0	5577.63-	0
	02	50 UNEMPLOYMENT & OASIS	89	764.00-	858-	356	764.00-	215-	.00	1077	1841.00	71-
	02	60 WORKERS COMPENSATION	789	.00	0	3156	9425.93	299	.00	9471	45.07	100
	02	62 NET PENSION EXPENSE	0	71195.28-	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	23521	55952.78	238	94084	76249.32	81	.00	282307	206057.68	27
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	264	.00	0	.00	800	800.00	0
03	22	PROF SERVICE CONTRACTS	8461	1040.00	12	25466	3465.00	14	.00	93161	89696.00	4
03	31	MONITORING	2760	112.50	4	9946	11154.00	112	.00	32039	20885.00	35
03	42	SOFTWARE AGREEMENT	739	679.36	92	2956	4655.92	158	.00	8875	4219.08	53
03	90	ASSOCIATIONS	50	.00	0	200	274.50	137	.00	600	325.50	46
03	**	PROFESSIONAL & TECHNICAL	12076	1831.86	15	38832	19549.42	50	.00	135475	115925.58	14
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	.00	0	1280	147.00	12	.00	3840	3693.00	4
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	652	.00	0	2608	.00	0	.00	7825	7825.00	0
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	88	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
04	28	E-RECYCLING	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
04	29	TREE GRINDING	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
04	30	TIRES	5833	7567.20	130	23332	25158.60	108	.00	70000	44841.40	36
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1000	.00	0	4000	165.78	4	.00	12000	11834.22	1
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8843	7787.94	88	35372	16008.00	45	.00	106125	90117.00	15
04	36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	11664	.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	8422.29	25	136632	22379.87	16	.00	409903	387523.13	6
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	65460	23777.43	36	261840	63859.25	24	.00	785568	721708.75	8
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	22.28	7	1264	226.47	18	.00	3800	3573.53	6
05	20	INSURANCE	0	.00	0	0	50.00	0	.00	0	50.00	0
05	30	TELEPHONE	781	675.37	87	3124	1132.16	36	.00	9374	8241.84	12
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	500	.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	1085.00	261	1664	2497.50	150	.00	5000	2502.50	50
05	80	TRAVEL	620	.00	0	2480	1474.39	60	.00	7450	5975.61	20
05	90	EDUCATION & TRAINING	708	.00	0	2832	1407.68	50	.00	8500	7092.32	17
05	91	CAR ALLOWANCE	166	222.72	134	664	454.72	69	.00	2000	1545.28	23
05	92	WEARING APPAREL	216	.00	0	864	.00	0	.00	2600	2600.00	0
05	**	PURCHASED SERVICES	3348	2005.37	60	13392	7242.92	54	.00	40224	32981.08	18
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	49.04	307	64	115.31	180	.00	192	76.69	60
06	22	ELECTRICITY	618	728.63	118	2472	2625.17	106	.00	7421	4795.83	35
06	23	PROPANE	2583	.00	0	10332	10797.13	105	.00	31000	20202.87	35

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	887.97	33	10764	3608.80	34	.00	32300	28691.20	11
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	12621	21252.55	168	50484	70638.98	140	.00	151454	80815.02	47
06	99	POSTAGE	160	.00	0	640	1013.99	158	.00	1925	911.01	53
06	**	SUPPLIES	18689	22918.19	123	74756	88799.38	119	.00	224292	135492.62	40
07		PROPERTY										
07	93	CAPITAL PURCHASES	50500	.00	0	202000	.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	202000	.00	0	.00	606000	606000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
08	**	OTHER OBJECTS	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
505	**	** LANDFILL OPERATIONS	262975	68251.27	26	1042428	514951.67	49	.00	3146455	2631503.33	16
50	**	** PROPRIETARY FUNDS	262975	68251.27	26	1042428	514951.67	49	.00	3146455	2631503.33	16
DIV	5700	TOTAL ***** LANDFILL	292661	148437.77	51	1161172	835697.67	72	.00	3502693	2666995.33	24
DEPT	57	TOTAL ***** LANDFILL	292661	148437.77	51	1161172	835697.67	72	.00	3502693	2666995.33	24
FUND	130	TOTAL ***** SANITATION UTILITY	479413	851089.92	178	1908172	2074988.75	109	3651.76	5743895	3665254.49	36

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	05	WATER	0	.00	0	0	37553.48	0	.00	0	37553.48-	0	
	01	06	SEWER	0	.00	0	0	100974.44	0	.00	0	100974.44-	0	
	01	07	STORM SEWER	0	.00	0	0	24068.72	0	.00	0	24068.72-	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	162596.64	0	.00	0	162596.64-	0	
	02		FISCAL AGENT FEES											
	02	05	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	06	SEWER	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	01	WATER	0	527.92	0	0	770.86	0	.00	0	770.86-	0	
	03	02	SEWER	0	527.92	0	0	10261.15	0	.00	0	10261.15-	0	
	03	03	STORM SEWER	0	.00	0	0	3498.65	0	.00	0	3498.65-	0	
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	1055.84	0	0	14530.66	0	.00	0	14530.66-	0	
485	**	**	NON-OPERATING EXPENSES	0	1055.84	0	0	177127.30	0	.00	0	177127.30-	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	1925810.90	0	0	1925810.90	0	.00	0	1925810.90-	0	
	05	**	WATER	0	1925810.90	0	0	1925810.90	0	.00	0	1925810.90-	0	
	06		SEWER											
	06	00	SEWER	0	2309877.24	0	0	2309877.24	0	.00	0	2309877.24-	0	
	06	**	SEWER	0	2309877.24	0	0	2309877.24	0	.00	0	2309877.24-	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	617262.01	0	0	617262.01	0	.00	0	617262.01-	0	
	07	**	STORM SEWER	0	617262.01	0	0	617262.01	0	.00	0	617262.01-	0	
486	**	**	DEPRECIATION EXPENSE	0	4852950.15	0	0	4852950.15	0	.00	0	4852950.15-	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	
	05		WATER											
	05	00	WATER	0	939.49-	0	0	5584.24	0	.00	0	5584.24-	0	
	05	**	WATER	0	939.49-	0	0	5584.24	0	.00	0	5584.24-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	06		SEWER											
	06	00	SEWER	0	87.04-	0	0	4938.39	0	.00	0	4938.39-	0	
	06	**	SEWER	0	87.04-	0	0	4938.39	0	.00	0	4938.39-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	20.45	0	0	1274.63	0	.00	0	1274.63-	0	
	07	**	STORM SEWER DEVELOPMENT	0	20.45	0	0	1274.63	0	.00	0	1274.63-	0	
487	**	**	BAD DEBT EXPENSE	0	1006.08-	0	0	11797.26	0	.00	0	11797.26-	0	
488			AMORTIZATION EXPENSE											
	01		WATER											
	01	00	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	03		SEWER											
	03	00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	05		STORM SEWER											
	05	00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	05	**	STORM SEWER	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	4852999.91	0	0	5041874.71	0	.00	0	5041874.71-	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	
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	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	31	05	WATER AND SEWER	0	161593.69	0	0	636593.71	0	.00	0	636593.71-	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											
491			OPERATING TRANSFERS OUT											
31	**		ENTERPRISE FUNDS	0	161593.69	0	0	636593.71	0	.00	0	636593.71-	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	161593.69	0	0	636593.71	0	.00	0	636593.71-	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	161593.69	0	0	636593.71	0	.00	0	636593.71-	0	
DIV	0000		TOTAL *****	0	5014593.60	0	0	5678468.42	0	.00	0	5678468.42-	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	5014593.60	0	0	5678468.42	0	.00	0	5678468.42-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	9626	9626.92	100	38504	38507.68	100	.00	115523	77015.32	33
	30	** GENERAL FUND	9626	9626.92	100	38504	38507.68	100	.00	115523	77015.32	33
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	83197	112543.60	135	332788	450174.40	135	.00	998373	548198.60	45
	31	** ENTERPRISE FUNDS	83197	112543.60	135	332788	450174.40	135	.00	998373	548198.60	45
	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	371292	488682.08	132	.00	1113896	625213.92	44
49	**	** OTHER FINANCING SOURCES	92823	122170.52	132	371292	488682.08	132	.00	1113896	625213.92	44
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	23724	24511.55	103	94896	92230.11	97	.00	284691	192460.89	32
	01	20 OVERTIME	833	162.17-	20-	3332	8948.47	269	.00	10000	1051.53	90
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	24557	24349.38	99	98228	101178.58	103	.00	294691	193512.42	34
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3567	4883.07	137	14268	20577.66	144	.00	42808	22230.34	48
	02	11 LIFE INSURANCE	21	18.19	87	84	73.41	87	.00	252	178.59	29
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	218	294.52	135	872	1350.72	155	.00	2627	1276.28	51
	02	30 PENSION	5074	2953.29	58	20296	12534.74	62	.00	60896	48361.26	21
	02	32 DEFINED CONTRIBUTION	815	807.10	99	3260	3880.41	119	.00	9784	5903.59	40
	02	33 LONG TERM DISABILITY	102	98.94	97	408	401.56	98	.00	1224	822.44	33
	02	34 NDPERS	0	297.29	0	0	1265.41	0	.00	0	1265.41-	0
	02	50 UNEMPLOYMENT	41	.00	0	164	.00	0	.00	503	503.00	0
	02	60 WORKERS COMPENSATION	235	.00	0	940	2544.43	271	.00	2828	283.57	90
	02	62 NET PENSION EXPENSE	0	25841.26-	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	16488.86-	164-	40292	42628.34	106	.00	120922	78293.66	35
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	44	.00	0	176	.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	832	19.05	2	.00	2500	2480.95	1
	03	90 ASSOCIATIONS	25	.00	0	100	.00	0	.00	300	300.00	0
	03	** PROFESSIONAL & TECHNICAL	277	6.35	2	1108	19.05	2	.00	3330	3310.95	1

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	MTCE CONTRACT ONE CALL	385	39.43	10	1540	86.76	6	.00	4625	4538.24	2
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1799	5312.11	295	7480	5959.80	80	102.39	21876	15813.81	28
	04 36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04 39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
	04 42	RENTAL	333	.00	0	1332	1.79	0	.00	4000	3998.21	0
	04 56	STORM SEWER REPLACEMENT	34880	346.02	1	137973	346.02	0	.00	417016	416669.98	0
	04 **	PURCH. PROPERTY SERVICES	45863	5697.56	12	182189	6394.37	4	102.39	549117	542620.24	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	270	.00	0	1080	3270.00	303	.00	3245	25.00-	101
	05 30	TELEPHONE	94	31.18	33	376	54.85	15	.00	1132	1077.15	5
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	5.00	0	0	10.00	0	.00	0	10.00-	0
	05 80	TRAVEL	187	.00	0	748	.00	0	.00	2250	2250.00	0
	05 90	EDUCATION & TRAINING	291	.00	0	1164	.00	0	.00	3500	3500.00	0
	05 92	WEARING APPAREL	125	.00	0	500	.00	0	.00	1500	1500.00	0
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	967	36.18	4	3868	3334.85	86	.00	11627	8292.15	29
	06	SUPPLIES										
	06 22	ELECTRICITY	2924	2106.10	72	11696	5762.53	49	.00	35091	29328.47	16
	06 50	OPERATION SUPPLIES	2333	.00	0	9332	130.55	1	.00	28000	27869.45	1
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	489	719.36	147	1956	1153.71	59	.00	5877	4723.29	20
	06 92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	260	.00	0	1040	.00	0	.00	3125	3125.00	0
	06 **	SUPPLIES	6006	2825.46	47	24024	7046.79	29	.00	72093	65046.21	10
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	42916	.00	0	171664	.00	0	.00	515000	515000.00	0
	07 **	PROPERTY	42916	.00	0	171664	.00	0	.00	515000	515000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	47540	47543.00	100	.00	142629	95086.00	33
	08 **	OTHER OBJECTS	11885	11885.75	100	47540	47543.00	100	.00	142629	95086.00	33
511	** **	STORM SEWER MAINTENANCE	142544	28311.82	20	568913	208144.98	37	102.39	1709409	1501161.63	12
51	** **	PROPRIETARY FUNDS	142544	28311.82	20	568913	208144.98	37	102.39	1709409	1501161.63	12
DIV	5900	TOTAL ***** STORM SEWER MAINTENANCE	235367	150482.34	64	940205	696827.06	74	102.39	2823305	2126375.55	25



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	235367	150482.34	64	940205	696827.06	74	102.39	2823305	2126375.55	25

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	19939	19939.67	100	79756	79758.68	100	.00	239276	159517.32	33
	31	05 WATER AND SEWER	49718	62084.17	125	198872	248336.68	125	.00	596619	348282.32	42
	31	** ENTERPRISE FUNDS	69657	82023.84	118	278628	328095.36	118	.00	835895	507799.64	39
	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	765.00	0	.00	0	765.00-	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	05 HIGHWAY BONDS	3524	.00	0	14096	.00	0	.00	42295	42295.00	0
	33	** DEBT SERVICE	3524	191.25	5	14096	765.00	5	.00	42295	41530.00	2
	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	72664	72666.68	100	.00	218000	145333.32	33
	34	** CAPITAL PROJECTS	18166	18166.67	100	72664	72666.68	100	.00	218000	145333.32	33
491	**	** OPERATING TRANSFERS OUT	91347	100381.76	110	365388	401527.04	110	.00	1096190	694662.96	37
49	**	** OTHER FINANCING SOURCES	91347	100381.76	110	365388	401527.04	110	.00	1096190	694662.96	37
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	72056	72777.90	101	288224	236492.68	82	.00	864674	628181.32	27
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	2500	1125.52	45	10000	4432.40	44	.00	30000	25567.60	15
	01	** SALARIES	74556	73903.42	99	298224	240925.08	81	.00	894674	653748.92	27
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	12283	14238.48	116	49132	59673.81	122	.00	147402	87728.19	41
	02	11 LIFE INSURANCE	59	53.76	91	236	215.56	91	.00	714	498.44	30
	02	20 SOCIAL SECURITY	155	63.44	41	620	258.82	42	.00	1860	1601.18	14
	02	21 MEDICARE	582	781.31	134	2328	3160.62	136	.00	6989	3828.38	45
	02	30 PENSION	20774	21028.07	101	83096	89315.29	108	.00	249289	159973.71	36
	02	32 DEFINED CONTRIBUTION	1332	787.56	59	5328	3312.38	62	.00	15992	12679.62	21
	02	33 LONG TERM DISABILITY	309	292.67	95	1236	1181.70	96	.00	3718	2536.30	32
	02	34 NDPERS	0	566.52	0	0	2178.39	0	.00	0	2178.39-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	681	.00	0	2724	6224.95	229	.00	8176	1951.05	76

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	62	NET PENSION EXPENSE	0	106832.10-	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	36175	69020.29-	191-	144700	165521.52	114	.00	434140	268618.48	38
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	.00	0	208	226.00	109	.00	630	404.00	36
03	22	PROF SERVICE CONTRACTS	4566	.00	0	18264	4764.10	26	.00	54800	50035.90	9
03	31	MONITORING	1716	.00	0	6864	.00	0	.00	20600	20600.00	0
03	42	SOFTWARE AGREEMENTS	62	.00	0	248	261.60	106	.00	750	488.40	35
03	90	ASSOCIATIONS	444	.00	0	1776	3770.83	212	.00	5331	1560.17	71
03	**	PROFESSIONAL & TECHNICAL	6840	.00	0	27360	9022.53	33	.00	82111	73088.47	11
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS ONE CALL	83	.00	0	332	.00	0	.00	1000	1000.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	17916	625.92	4	71664	9412.12	13	.00	215000	205587.88	4
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1765	1859.48	105	7055	17204.43	244	694.76	21175	3275.81	85
04	36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	833	.00	0	3332	.00	0	.00	10000	10000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	22500	15280.32	68	90000	21374.19	24	.00	270000	248625.81	8
04	42	EQUIPMENT RENTAL	208	.00	0	832	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	43355	17765.72	41	173415	47990.74	28	694.76	520275	471589.50	9
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	400.96	60	2664	2189.47	82	.00	8000	5810.53	27
05	20	INSURANCE	3139	.00	0	12556	30671.00	244	.00	37671	7000.00	81
05	30	TELEPHONE	926	453.58	49	3704	778.37	21	.00	11114	10335.63	7
05	40	PUBLICATIONS/LEGAL AD	845	.00	0	3380	319.74	10	.00	10150	9830.26	3
05	80	TRAVEL	395	1014.30	257	1580	1267.30	80	.00	4750	3482.70	27
05	90	EDUCATION & TRAINING	583	293.00	50	2332	867.80	37	.00	7000	6132.20	12
05	92	WEARING APPAREL	0	.00	0	0	116.97	0	.00	0	116.97-	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING/IMPOUND	0	220.00	0	0	220.00	0	.00	0	220.00-	0
05	99	OTHER - LAB TESTS	583	28.25	5	2332	2669.75	115	.00	7000	4330.25	38
05	**	PURCHASED SERVICES	7137	2410.09	34	28548	39100.40	137	.00	85685	46584.60	46
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81666	97327.21	119	326664	216673.24	66	.00	980000	763326.76	22
06	21	NATURAL GAS	3255	10119.31	311	13020	18643.31	143	.00	39071	20427.69	48
06	22	ELECTRICITY	51182	52521.62	103	204728	106241.76	52	.00	614186	507944.24	17
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	164	226.20	138	.00	500	273.80	45
06	50	OPERATION SUPPLIES	2916	672.67	23	11664	2905.11	25	.00	35000	32094.89	8
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1077	710.11	66	4308	3900.61	91	.00	12928	9027.39	30
06	99	POSTAGE	84	50.33	60	336	152.44	45	.00	1017	864.56	15

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/										
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											
506		WATER PLANT OPERATIONS											
06	**	SUPPLIES	140221	161401.25	115	560884	348742.67	62	.00	1682702	1333959.33	21	
07		PROPERTY											
07	93	CAPITAL PURCHASES	37207	.00	0	148828	.00	0	.00	446492	446492.00	0	
07	**	PROPERTY	37207	.00	0	148828	.00	0	.00	446492	446492.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	247972	247974.64	100	.00	743924	495949.36	33	
08	**	OTHER OBJECTS	61993	61993.66	100	247972	247974.64	100	.00	743924	495949.36	33	
506	**	**	WATER PLANT OPERATIONS	407484	248453.85	61	1629931	1099277.58	67	694.76	4890003	3790030.66	23
50	**	**	PROPRIETARY FUNDS	407484	248453.85	61	1629931	1099277.58	67	694.76	4890003	3790030.66	23
DIV	6000	TOTAL *****											
		WATER PLANT	498831	348835.61	70	1995319	1500804.62	75	694.76	5986193	4484693.62	25	
DEPT	60	TOTAL *****											
		WATER PLANT	498831	348835.61	70	1995319	1500804.62	75	694.76	5986193	4484693.62	25	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	7500.00	0	0	30000.00	0	.00	0	30000.00-	0	0
	31	**	ENTERPRISE FUNDS	0	7500.00	0	0	30000.00	0	.00	0	30000.00-	0	0
	32		SPECIAL REVENUE											
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	7500.00	0	0	30000.00	0	.00	0	30000.00-	0	0
49	**	**	OTHER FINANCING SOURCES	0	7500.00	0	0	30000.00	0	.00	0	30000.00-	0	0
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	01		SALARIES											
	01	10	REGULAR EMPLOYEES	90254	78590.24	87	361016	261608.79	73	.00	1083055	821446.21	24	
	01	20	OVERTIME	1750	3381.90	193	7000	17189.27	246	.00	21000	3810.73	82	
	01	30	EXTRA HELP	5000	1283.44	26	20000	1283.44	6	.00	60000	58716.56	2	
	01	**	SALARIES	97004	83255.58	86	388016	280081.50	72	.00	1164055	883973.50	24	
	02		EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	12606	14319.88	114	50424	60681.26	120	.00	151277	90595.74	40	
	02	11	LIFE INSURANCE	75	59.68	80	300	248.52	83	.00	910	661.48	27	
	02	20	SOCIAL SECURITY	310	36.17	12	1240	36.17	3	.00	3720	3683.83	1	
	02	21	MEDICARE	829	949.58	115	3316	3926.63	118	.00	9956	6029.37	39	
	02	30	PENSION	25369	25757.85	102	101476	108174.77	107	.00	304428	196253.23	36	
	02	32	DEFINED CONTRIBUTION	1808	792.20	44	7232	5210.33	72	.00	21700	16489.67	24	
	02	33	LONG TERM DISABILITY	388	321.04	83	1552	1359.18	88	.00	4657	3297.82	29	
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0	
	02	50	UNEMPLOYMENT & OASIS	110	.00	0	440	.00	0	.00	1321	1321.00	0	
	02	60	WORKERS COMPENSATION	992	.00	0	3968	9022.78	227	.00	11915	2892.22	76	
	02	62	NET PENSION EXPENSE	0	377004.73-	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	334768.33-	788-	169948	188659.64	111	.00	509884	321224.36	37	
	03		PROFESSIONAL & TECHNICAL											
	03	20	TESTING	106	62.00	59	424	186.00	44	.00	1280	1094.00	15	
	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	.00	0	1132	3191.81	282	.00	3400	208.19	94	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			YEAR-TO-DATE			ANNUAL	UNENCUMB.	%		
BA	OBJ	ACCOUNT	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
03	90	ASSOCIATIONS	166	.00	0	664	1667.50	251	.00	2000	332.50	83
03	**	PROFESSIONAL & TECHNICAL	555	62.00	11	2220	5045.31	227	.00	6680	1634.69	76
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	39.44	12	1332	411.78	31	.00	4000	3588.22	10
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	94.04	2	20224	1159.07	6	.00	68600	67440.93	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	8122.86	176	18416	17884.96	97	1245.19	55250	36119.85	35
04	36	MTCE. RADIO	125	.00	0	500	155.25	31	.00	1500	1344.75	10
04	37	MTCE. STREETS,ALLEY,ROADS	14583	2116.86	15	58332	7283.25	13	.00	175000	167716.75	4
04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	1000	.00	0	.00	3000	3000.00	0
04	39	MTCE. SAN SEWER, MANHOLE	1666	261.43	16	6664	751.03	11	.00	20000	19248.97	4
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41	WATERMAIN,HYDRANTS,VALVES	16666	13688.93	82	66664	40954.50	61	.00	200000	159045.50	21
04	42	EQUIPMENT RENTAL	1250	.00	0	5000	12.79	0	.00	15000	14987.21	0
04	**	PURCH. PROPERTY SERVICES	45524	24323.56	53	178132	68612.63	39	1245.19	542350	472492.18	13
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1666	1109.29	67	6664	3086.37	46	.00	20000	16913.63	15
05	20	INSURANCE	1	.00	0	4	.00	0	.00	12	12.00	0
05	30	TELEPHONE	927	1554.82	168	3708	2542.93	69	.00	11131	8588.07	23
05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	200	.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	.00	0	224	7.50	3	.00	681	673.50	1
05	80	TRAVEL	208	.00	0	832	178.49	22	.00	2500	2321.51	7
05	90	EDUCATION & TRAINING	170	18.00	11	680	18.00	3	.00	2040	2022.00	1
05	91	CAR ALLOWANCE	208	.00	0	832	.00	0	.00	2500	2500.00	0
05	92	WEARING APPAREL	333	.00	0	1332	131.99	10	.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	22694.56	92	99132	69338.64	70	.00	297400	228061.36	23
05	97	NAWS DISTRIBUTION REM	14298	13093.01	92	57192	40003.05	70	.00	171577	131573.95	23
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	83	.00	0	332	1000.00	301	.00	1000	.00	100
05	**	PURCHASED SERVICES	42783	38469.68	90	171132	116306.97	68	.00	513441	397134.03	23
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	8333	.00	0	33332	4363.80	13	.00	100000	95636.20	4
06	15	REMOTE READERS	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
06	21	NATURAL GAS	26	81.53	314	104	191.69	184	.00	319	127.31	60
06	22	ELECTRICITY	436	778.54	179	1744	1560.58	90	.00	5235	3674.42	30
06	23	PROPANE	25	65.00	260	100	185.09	185	.00	300	114.91	62
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	64	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	4583	9133.78	199	18332	14839.89	81	.00	55000	40160.11	27

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/									
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										
507		WATER DIST. OPERATIONS										
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4925	4195.55	85	19700	18379.29	93	.00	59108	40728.71	31
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	112	.00	0	448	113.36	25	.00	1350	1236.64	8
06	**	SUPPLIES	22622	14254.40	63	90488	39633.70	44	.00	271512	231878.30	15
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	7500	.00	0	30000	.00	0	.00	90000	90000.00	0
07	**	PROPERTY	7500	.00	0	30000	.00	0	.00	90000	90000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	150620	150621.68	100	.00	451865	301243.32	33
08	**	OTHER OBJECTS	37655	37655.42	100	150620	150621.68	100	.00	451865	301243.32	33
507	**	** WATER DIST. OPERATIONS	296130	136747.69-	46-	1180556	848961.43	72	1245.19	3549787	2699580.38	24
50	**	** PROPRIETARY FUNDS	296130	136747.69-	46-	1180556	848961.43	72	1245.19	3549787	2699580.38	24
DIV	6100	TOTAL ***** WATER DISTRIBUTION	296130	129247.69-	44-	1180556	878961.43	75	1245.19	3549787	2669580.38	25
DEPT	61	TOTAL ***** WATER DISTRIBUTION	296130	129247.69-	44-	1180556	878961.43	75	1245.19	3549787	2669580.38	25

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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	749228	798230.32	107	.00	2247690	1449459.68	36
	31 **	ENTERPRISE FUNDS	187307	199557.58	107	749228	798230.32	107	.00	2247690	1449459.68	36
	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	65332	65333.32	100	.00	196000	130666.68	33
	34 **	CAPITAL PROJECTS	16333	16333.33	100	65332	65333.32	100	.00	196000	130666.68	33
491	** **	OPERATING TRANSFERS OUT	203640	215890.91	106	814560	863563.64	106	.00	2443690	1580126.36	35
49	** **	OTHER FINANCING SOURCES	203640	215890.91	106	814560	863563.64	106	.00	2443690	1580126.36	35
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51369	51651.49	101	205476	170039.50	83	.00	616436	446396.50	28
	01 20	OVERTIME	437	1003.36	230	1748	2874.07	164	.00	5250	2375.93	55
	01 30	EXTRA HELP	3062	.00	0	12248	.00	0	.00	36750	36750.00	0
	01 **	SALARIES	54868	52654.85	96	219472	172913.57	79	.00	658436	485522.43	26
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8508	8460.20	99	34032	35509.62	104	.00	102100	66590.38	35
	02 11	LIFE INSURANCE	42	38.64	92	168	155.16	92	.00	511	355.84	30
	02 20	SOCIAL SECURITY	189	.00	0	756	.00	0	.00	2279	2279.00	0
	02 21	MEDICARE	501	592.86	118	2004	2349.40	117	.00	6015	3665.60	39
	02 30	PENSION	9763	12362.05	127	39052	51733.68	133	.00	117164	65430.32	44
	02 32	DEFINED CONTRIBUTION	2026	890.03	44	8104	3763.70	46	.00	24320	20556.30	16
	02 33	LONG TERM DISABILITY	220	208.14	95	880	840.20	96	.00	2651	1810.80	32
	02 34	NDPERS	0	624.54	0	0	2611.70	0	.00	0	2611.70	0
	02 50	UNEMPLOYMENT & OASIS	81	886.08	1094	324	886.08	274	.00	981	94.92	90
	02 60	WORKERS COMPENSATION	464	.00	0	1856	4778.95	258	.00	5568	789.05	86
	02 62	NET PENSION EXPENSE	0	46.80	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	24015.74	110	87176	102628.49	118	.00	261589	158960.51	39



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	73	.00	0	292	98.00	34	.00	880	782.00	11
	03 22	PROF SERVICE CONTRACTS	6718	.00	0	26872	.00	0	.00	80625	80625.00	0
	03 42	SOFTWARE AGREEMENTS	197	.00	0	788	785.21	100	.00	2375	1589.79	33
	03 90	ASSOCIATIONS	108	.00	0	432	467.50	108	.00	1300	832.50	36
	03 **	PROFESSIONAL & TECHNICAL	7096	.00	0	28384	1350.71	5	.00	85180	83829.29	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	133.48	230	232	238.99	103	.00	700	461.01	34
	04 23	CONTRACTS	52	.00	0	208	.00	0	.00	625	625.00	0
	04 25	CONTRACT ONE CALL	333	39.43	12	1332	86.76	7	.00	4000	3913.24	2
	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	10243.82	80	49116	87928.73	179	.00	151203	63274.27	58
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	4018.80	138	11664	7742.29	66	906.88	35000	26350.83	25
	04 36	MTCE. RADIO	166	.00	0	664	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	664	.00	0	.00	2000	2000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	17659	.00	0	65477	6190.50	10	.00	206748	200557.50	3
	04 42	EQUIPMENT RENTAL	0	.00	0	0	6.05	0	.00	0	6.05-	0
	04 **	PURCH. PROPERTY SERVICES	34111	14435.53	42	129357	102193.32	79	906.88	402276	299175.80	26
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	181.92	15	5000	643.73	13	.00	15000	14356.27	4
	05 20	INSURANCE	1357	.00	0	5428	18083.00	333	.00	16292	1791.00-	111
	05 30	TELEPHONE	1204	1267.96	105	4816	2049.99	43	.00	14451	12401.01	14
	05 40	PUBLICATIONS/LEGAL ADS	22	.00	0	88	.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	159.50	59	1080	338.02	31	.00	3250	2911.98	10
	05 90	EDUCATION & TRAINING	291	30.00	10	1164	68.00	6	.00	3500	3432.00	2
	05 92	WEARING APPAREL	166	.00	0	664	85.00	13	.00	2000	1915.00	4
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2067	.00	0	8268	8898.15	108	.00	24814	15915.85	36
	05 99	OTHER - LAB TESTS	1166	.00	0	4664	471.00	10	.00	14000	13529.00	3
	05 **	PURCHASED SERVICES	7793	1639.38	21	31172	30636.89	98	.00	93582	62945.11	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2624	4446.56	170	10496	10890.38	104	.00	31497	20606.62	35
	06 22	ELECTRICITY	61155	45697.59	75	244620	117061.50	48	.00	733863	616801.50	16
	06 23	PROPANE	26	.00	0	104	.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	11018.89	72	61000	43540.55	71	70.00	183000	139389.45	24
	06 51	LAB SUPPLIES	375	545.33	145	1500	2232.42	149	.00	4500	2267.58	50
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1874	1347.09	72	7496	5089.59	68	.00	22490	17400.41	23
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	102	.00	0	408	755.04	185	.00	1225	469.96	62

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS											
508		SEWAGE PUMPING OPERATIONS											
06	**	SUPPLIES	81406	63055.46	78	325624	179569.48	55	70.00	976890	797250.52	18	
07		PROPERTY											
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
07	93	CAPITAL PURCHASES	12250	.00	0	49000	.00	0	.00	147000	147000.00	0	
07	**	PROPERTY	12250	.00	0	49000	.00	0	.00	147000	147000.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	94572	94574.32	100	.00	283723	189148.68	33	
08	**	OTHER OBJECTS	23643	23643.58	100	94572	94574.32	100	.00	283723	189148.68	33	
508	**	**	SEWAGE PUMPING OPERATIONS	242961	179444.54	74	964757	683866.78	71	976.88	2908676	2223832.34	24
50	**	**	PROPRIETARY FUNDS	242961	179444.54	74	964757	683866.78	71	976.88	2908676	2223832.34	24
DIV	6200	TOTAL *****											
		SEWAGE PUMPING/TREATMENT	446601	395335.45	89	1779317	1547430.42	87	976.88	5352366	3803958.70	29	
DEPT	62	TOTAL *****											
		SEWAGE PUMPING/TREATMENT	446601	395335.45	89	1779317	1547430.42	87	976.88	5352366	3803958.70	29	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	12645.43	87	58180	46308.20	80	.00	174549	128240.80	27
	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	12645.43	87	58180	46315.67	80	.00	174549	128233.33	27
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1551	2265.36	146	6204	9525.65	154	.00	18613	9087.35	51
	02	11 LIFE INSURANCE	13	11.66	90	52	46.77	90	.00	163	116.23	29
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	141	138.57	98	564	556.60	99	.00	1693	1136.40	33
	02	30 PENSION	2670	2060.78	77	10680	8624.78	81	.00	32040	23415.22	27
	02	32 DEFINED CONTRIBUTION	594	571.99	96	2376	2411.31	102	.00	7129	4717.69	34
	02	33 LONG TERM DISABILITY	62	50.67	82	248	217.61	88	.00	751	533.39	29
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	5	.00	0	20	.00	0	.00	64	64.00	0
	02	60 WORKERS COMPENSATION	12	.00	0	48	94.59	197	.00	147	52.41	64
	02	62 NET PENSION EXPENSE	0	59487.01-	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	54387.98-1077-		20192	21477.31	106	.00	60600	39122.69	35
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	3750	.00	0	15000	446.17	3	.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	700	1836.94	262	.00	2100	263.06	88
	03	43 SERVICE FEES	83	.00	0	332	.00	0	.00	1000	1000.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	4008	.00	0	16032	2283.11	14	.00	48100	45816.89	5

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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	2.65	0	0	2.65	0	.00	0	2.65-	0
	04 42	EQUIPMENT RENTAL	458	183.60	40	1832	485.16	27	.00	5500	5014.84	9
	04 **	PURCH. PROPERTY SERVICES	458	186.25	41	1832	487.81	27	.00	5500	5012.19	9
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	84	83.01	99	336	122.06	36	.00	1013	890.94	12
	05 60	COLLECTION FEES	682	1347.85	198	2728	2695.04	99	.00	8190	5494.96	33
	05 61	CREDIT CARD FEES	7602	9544.00	126	30408	26360.50	87	.00	91233	64872.50	29
	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	10974.86	131	33472	29177.60	87	.00	100436	71258.40	29
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	15	42.38	283	60	79.74	133	.00	183	103.26	44
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1881	840.00	45	7524	1441.76	19	.00	22575	21133.24	6
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	22	.00	0	88	.00	0	.00	270	270.00	0
	06 99	POSTAGE	7326	5597.58	76	29304	6567.47	22	.00	87917	81349.53	8
	06 **	SUPPLIES	9244	6479.96	70	36976	8088.97	22	.00	110945	102856.03	7
	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	27088	27089.68	100	.00	81269	54179.32	33
	08 **	OTHER OBJECTS	6772	6772.42	100	27088	27089.68	100	.00	81269	54179.32	33
509	** **	UTILITY BILLING OPERATION	48443	17329.06-	36-	193772	134920.15	70	.00	581399	446478.85	23
50	** **	PROPRIETARY FUNDS	48443	17329.06-	36-	193772	134920.15	70	.00	581399	446478.85	23
DIV	6300	TOTAL ***** UTILITY BILLING	48443	17329.06-	36-	193772	134920.15	70	.00	581399	446478.85	23
DEPT	63	TOTAL ***** UTILITY BILLING	48443	17329.06-	36-	193772	134920.15	70	.00	581399	446478.85	23

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
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	366664	341.18	0	.00	1100000	1099658.82	0
	04	55 SEWERMAIN REPLACEMENT	66666	310.99	1	266664	310.99	0	.00	800000	799689.01	0
	04	** PURCHASED PROP. SERVICES	158332	310.99	0	633328	652.17	0	.00	1900000	1899347.83	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	36052	36055.00	100	.00	108165	72110.00	33
	08	** OTHER OBJECTS	9013	9013.75	100	36052	36055.00	100	.00	108165	72110.00	33
510	**	** REPLACEMENT FUND	167345	9324.74	6	669380	36707.17	6	.00	2008165	1971457.83	2
51	**	** PROPRIETARY FUNDS	167345	9324.74	6	669380	36707.17	6	.00	2008165	1971457.83	2
DIV	6400	TOTAL ***** REPLACEMENT FUND	167345	9324.74	6	669380	36707.17	6	.00	2008165	1971457.83	2

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	9324.74	6	669380	36707.17	6	.00	2008165	1971457.83	2
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1692717	5771994.99	341	6758549	10474119.27	155	3019.22	20301215	9824076.51	52

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	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	387.86	0	0	1564.78	0	.00	0	1564.78-	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00-	0
	01	30 EXTRA HELP	2120	.00	0	8480	68.80	1	.00	25440	25371.20	0
	01	** SALARIES	2120	387.86	18	8480	1633.58	19	.00	25440	23806.42	6
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	86.46	0	0	435.78	0	.00	0	435.78-	0
	02	11 LIFE INSURANCE	0	.46	0	0	2.02	0	.00	0	2.02-	0
	02	20 SOCIAL SECURITY	131	.00	0	524	10.66	2	.00	1577	1566.34	1
	02	21 MEDICARE	30	4.68	16	120	20.42	17	.00	369	348.58	6
	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	1.54	0	0	6.86	0	.00	0	6.86-	0
	02	34 NDPERS CITY PENSION	0	31.99	0	0	129.25	0	.00	0	129.25-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	161	125.13	78	644	604.99	94	.00	1946	1341.01	31
	03	PROFESSION & TECHNICAL										
	03	22 CONTRACTS	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	03	** PROFESSION & TECHNICAL	500	.00	0	2000	.00	0	.00	6000	6000.00	0
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22 MTCE CONTRACT SNOW REMOVL	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	7826	7362.33	94	26811	8989.07	34	.00	89423	80433.93	10
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	7826	7362.33	94	26811	8989.07	34	.00	89423	80433.93	10
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	1284	.00	0	5136	5452.92	106	.00	15411	9958.08	35
	05	30 TELEPHONE	1080	854.96	79	4320	1282.52	30	.00	12960	11677.48	10
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	41 PROMOTION	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	05	61 CREDIT CARD FEES	83	113.48	137	332	452.71	136	.00	1000	547.29	45
	05	** OTHER PURCHASED SERVICES	2780	968.44	35	11120	7188.15	65	.00	33371	26182.85	22
	06	SUPPLIES										
	06	21 NATURAL GAS	985	741.31	75	3940	1847.72	47	.00	11829	9981.28	16
	06	22 ELECTRICITY	1414	3160.14	224	5656	6780.26	120	.00	16971	10190.74	40
	06	50 OPERATION SUPPLIES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	4482	3901.45	87	17928	8627.98	48	.00	53800	45172.02	16
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	125000	.00	0	500000	.00	0	.00	1500000	1500000.00	0
	07	** PROPERTY	125000	.00	0	500000	.00	0	.00	1500000	1500000.00	0

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	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENT 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
512	**	** RAMP OPERATIONS	142869	12745.21	9	566983	27043.77	5	.00	1709980	1682936.23	2
51	**	** PROPRIETARY FUNDS	142869	12745.21	9	566983	27043.77	5	.00	1709980	1682936.23	2
DIV	6500	TOTAL ***** PARKING RAMPS	142869	12745.21	9	566983	27043.77	5	.00	1709980	1682936.23	2
DEPT	65	TOTAL ***** PARKING RAMPS	142869	12745.21	9	566983	27043.77	5	.00	1709980	1682936.23	2
FUND	150	TOTAL ***** PARKING RAMPS	142869	12745.21	9	566983	27043.77	5	.00	1709980	1682936.23	2



FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	01	BUS	0	11297.51	0	0	11297.51	0	.00	0	11297.51-	0	0
	32	**	SPECIAL REVENUE	0	11297.51	0	0	11297.51	0	.00	0	11297.51-	0	0
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	11297.51	0	0	11297.51	0	.00	0	11297.51-	0	0
49	**	**	OTHER FINANCING SOURCES	0	11297.51	0	0	11297.51	0	.00	0	11297.51-	0	0
DIV	0000	TOTAL	*****	0	11297.51	0	0	11297.51	0	.00	0	11297.51-	0	0
DEPT	00	TOTAL	*****	0	11297.51	0	0	11297.51	0	.00	0	11297.51-	0	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	40728	37361.01	92	162912	156209.99	96	.00	488736	332526.01	32
	01	20	OVERTIME	416	182.40	44	1664	409.05	25	.00	5000	4590.95	8
	01	30	EXTRA HELP	3333	6862.10	206	13332	16093.67	121	.00	40000	23906.33	40
	01	**	SALARIES	44477	44040.71	99	177908	172712.71	97	.00	533736	361023.29	32
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8065	8597.96	107	32260	36348.58	113	.00	96782	60433.42	38
	02	11	LIFE INSURANCE	40	35.64	89	160	144.44	90	.00	483	338.56	30
	02	20	SOCIAL SECURITY	206	319.18	155	824	850.06	103	.00	2480	1629.94	34
	02	21	MEDICARE	433	507.41	117	1732	2009.39	116	.00	5198	3188.61	39
	02	30	PENSION	4169	4233.96	102	16676	17705.54	106	.00	50038	32332.46	35
	02	32	DEFINED CONTRIBUTION	2368	1484.39	63	9472	7091.44	75	.00	28424	21332.56	25
	02	33	LONG TERM DISABILITY	175	160.85	92	700	655.98	94	.00	2102	1446.02	31
	02	34	NDPERS	0	620.75	0	0	2595.91	0	.00	0	2595.91	0
	02	50	UNEMPLOYMENT & OASIS	31	.00	0	124	.00	0	.00	378	378.00	0
	02	60	WORKERS COMPENSATION	464	.00	0	1856	3440.27	185	.00	5568	2127.73	62
	02	**	EMPLOYEE BENEFITS	15951	15960.14	100	63804	70841.61	111	.00	191453	120611.39	37
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	232	98.00	42	.00	700	602.00	14
	03	22	PROF SERVICE CONTRACTS	5871	.00	0	23484	19197.93	82	.00	70457	51259.07	27
	03	42	SOFTWARE AGREEMENTS	763	.00	0	2372	5875.00	248	.00	8479	2604.00	69
	03	90	ASSOCIATIONS	85	.00	0	340	985.00	290	.00	1025	40.00	96
	03	**	PROFESSIONAL & TECHNICAL	6777	.00	0	26428	26155.93	99	.00	80661	54505.07	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	1628.25	326	2000	3042.48	152	.00	6000	2957.52	51
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	8353	3031.23	36	33392	14277.89	43	180.29	100217	85758.82	14
	04	36	MTCE RADIO	41	.00	0	164	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04	**	PURCH PROPERTY SERVICES	8977	4659.48	52	35888	17320.37	48	180.29	107717	90216.34	16
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	29.70	9	1332	226.47	17	.00	4000	3773.53	6
	05	20	INSURANCE	3091	.00	0	12364	35846.00	290	.00	37095	1249.00	97
	05	30	TELEPHONE	44	26.84	61	176	57.14	33	.00	528	470.86	11
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	164	.00	0	.00	500	500.00	0
	05	41	PROMOTION	833	.00	0	3332	60.00	2	.00	10000	9940.00	1
	05	61	CREDIT CARD FEES	48	62.50	130	192	215.00	112	.00	587	372.00	37
	05	80	TRAVEL	583	1290.63	221	2332	2271.63	97	.00	7000	4728.37	33
	05	90	EDUCATION & TRAINING	477	.00	0	1681	3500.00	208	.00	5500	2000.00	64
	05	92	WEARING APPAREL	112	30.00	27	448	120.00	27	.00	1350	1230.00	9
	05	93	TOOL ALLOWANCE	75	75.00	100	300	300.00	100	.00	900	600.00	33



FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
			CITY BUS	98147	82608.21	84	391523	388543.32	99	180.29	1176867	788143.39	33
FUND 205			TOTAL *****										
			CITY BUS	98147	93905.72	96	391523	399840.83	102	180.29	1176867	776845.88	34

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	5305.67	0	.00	0	5305.67-	0	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	5305.67	0	.00	0	5305.67-	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	5305.67	0	.00	0	5305.67-	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	5305.67	0	.00	0	5305.67-	0	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	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	5305.67	0	.00	0	5305.67-	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	5305.67	0	.00	0	5305.67-	0	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	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	61952	69496.23	112	246558	254042.74	103	.00	742177	488134.26	34
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6336	6368.61	101	25262	25276.17	100	.00	75947	50670.83	33
	01	**	SALARIES	68288	75864.84	111	271820	279318.91	103	.00	818124	538805.09	34
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12057	11863.26	98	48228	54097.27	112	.00	144692	90594.73	37
	02	11	LIFE INSURANCE	65	51.78	80	260	218.28	84	.00	784	565.72	28
	02	20	SOCIAL SECURITY	4234	3962.95	94	16853	15233.34	90	.00	50723	35489.66	30
	02	21	MEDICARE	815	926.82	114	3241	3562.64	110	.00	9764	6201.36	37
	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	.00	0	628	1076.84	172	.00	1887	810.16	57
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17328	16804.81	97	69210	74188.37	107	.00	207850	133661.63	36
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	390.00	0	.00	0	390.00-	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	461	135.85	30	1844	4763.32	258	.00	5542	778.68	86
	03	90	ASSOCIATIONS	126	.00	0	504	549.26	109	.00	1520	970.74	36
	03	**	PROFESSIONAL & TECHNICAL	587	135.85	23	2348	5702.58	243	.00	7062	1359.42	81
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	416	233.62	56	1664	775.51	47	.00	5000	4224.49	16
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	14257	824.93	6	49164	6685.79	14	.00	163225	156539.21	4
	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	.00	0	7728	10008.09	130	.00	23186	13177.91	43
	04	42	EQUIPMENT RENTAL	55	.00	0	220	710.21	323	.00	660	50.21-	108
	04	**	PURCH. PROPERTY SERVICES	16660	1058.55	6	58776	18179.60	31	.00	192071	173891.40	10
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	731	.00	0	2924	7605.10	260	.00	8773	1167.90	87
	05	30	TELEPHONE	405	692.25	171	1620	1007.89	62	.00	4861	3853.11	21
	05	40	PUBLICATIONS/LEGAL ADS	93	.00	0	372	.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	.00	0	272	65.28	24	.00	820	754.72	8
	05	61	CREDIT CARD FEES	98	90.08	92	392	250.35	64	.00	1183	932.65	21
	05	80	TRAVEL	352	670.21	190	1408	1219.81	87	.00	4226	3006.19	29
	05	90	EDUCATION & TRAINING	156	.00	0	624	193.50	31	.00	1879	1685.50	10
	05	91	CAR ALLOWANCE	97	54.47	56	388	215.89	56	.00	1166	950.11	19

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	1507.01	75	8000	10557.82	132	.00	24031	13473.18	44
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	488	1398.53	287	1952	2802.46	144	.00	5863	3060.54	48
	06	22 ELECTRICITY	3167	1206.12	38	12668	4035.19	32	.00	38009	33973.81	11
	06	40 BOOKS & SUBSCRIPTIONS	4563	4289.49	94	18252	30179.66	165	.00	54761	24581.34	55
	06	50 OPERATION SUPPLIES	4214	8477.90	201	16339	20005.54	122	.00	50059	30053.46	40
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	8	.00	0	32	36.70	115	.00	102	65.30	36
	06	98 SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	625	883.09	141	2500	2157.85	86	.00	7500	5342.15	29
	06	** SUPPLIES	13065	16255.13	124	51743	59217.40	114	.00	156294	97076.60	38
	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	26772	26775.32	100	.00	80326	53550.68	33
	08	16 OCLC SERVICES	1310	.00	0	5240	2618.60	50	.00	15724	13105.40	17
	08	17 MEMORIAL EXPENDITURES	511	300.00	59	1886	639.21	34	.00	5989	5349.79	11
	08	** OTHER OBJECTS	8514	6993.83	82	33898	30033.13	89	.00	102039	72005.87	29
455	**	** LIBRARY OPERATIONS	126442	118620.02	94	495795	477197.81	96	.00	1507471	1030273.19	32
45	**	** CULTURE AND RECREATION	126442	118620.02	94	495795	477197.81	96	.00	1507471	1030273.19	32
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	118620.02	94	495795	477197.81	96	.00	1507471	1030273.19	32
DEPT	67	TOTAL *****										
		LIBRARY	126442	118620.02	94	495795	477197.81	96	.00	1507471	1030273.19	32
FUND	210	TOTAL *****										
		LIBRARY	126442	118620.02	94	495795	482503.48	97	.00	1507471	1024967.52	32

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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	**	**		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	**	**		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	1000.00	0	.00	0	1000.00-	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	1000.00	0	.00	0	1000.00-	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	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	.00	0	0	1000.00	0	.00	0	1000.00-	0	
DEPT	00		TOTAL *****	0	.00	0	0	1000.00	0	.00	0	1000.00-	0	



FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	30866	40147.88	130	123464	139783.46	113	.00	370396	230612.54	38
	01 20	OVERTIME	52	70.80	136	208	1114.06	536	.00	630	484.06	177
	01 30	EXTRA HELP	13125	2491.35	19	52500	55461.65	106	.00	157500	102038.35	35
	01 40	CONTRACTED REFEREES	7875	2137.50	27	31500	20330.00	65	.00	94500	74170.00	22
	01 **	SALARIES	51918	35589.83	69	207672	216689.17	104	.00	623026	406336.83	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5534	4810.46	87	22136	8283.35	37	.00	66409	58125.65	13
	02 11	LIFE INSURANCE	22	20.78	95	88	40.71	46	.00	265	224.29	15
	02 20	SOCIAL SECURITY	1573	598.93	38	6292	6162.73	98	.00	18880	12717.27	33
	02 21	MEDICARE	548	801.65	146	2192	3039.39	139	.00	6577	3537.61	46
	02 30	PENSION	8218	13149.99	160	32872	40977.59	125	.00	98618	57640.41	42
	02 32	DEFINED CONTRIBUTION	365	271.83	75	1460	974.85	67	.00	4391	3416.15	22
	02 33	LONG TERM DISABILITY	132	128.73	98	528	262.09	50	.00	1593	1330.91	17
	02 34	NDPERS	0	.00	0	0	477.84	0	.00	0	477.84	0
	02 50	UNEMPLOYMENT & OASIS	179	455.76	255	716	455.76	64	.00	2154	1698.24	21
	02 60	WORKERS COMPENSATION	452	.00	0	1808	2806.31	155	.00	5424	2617.69	52
	02 **	EMPLOYEE BENEFITS	17023	10318.19	61	68092	63480.62	93	.00	204311	140830.38	31
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1520	.00	0	5810	1280.00	22	.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	856	2571.00	300	.00	2571	.00	100
	03 90	ASSOCIATIONS	66	.00	0	264	.00	0	.00	800	800.00	0
	03 **	PROFESSIONAL & TECHNICAL	1800	.00	0	6930	3851.00	56	.00	21341	17490.00	18
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	3243	303.32	9	12972	431.12	3	.00	38924	38492.88	1
	04 21	GARBAGE COLLECTION	208	.00	0	832	.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	179.00	2	35080	1855.33	5	.00	105250	103394.67	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	1341	3935.04	293	40.99	4035	58.97	99
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	166	.00	0	664	45.00	7	.00	2000	1955.00	2
	04 **	PURCH. PROPERTY SERVICES	12723	482.32	4	50889	6266.49	12	40.99	152709	146401.52	4
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	83	.00	0	332	37.13	11	.00	1000	962.87	4
	05 20	INSURANCE	297	.00	0	1188	3352.00	282	.00	3569	217.00	94
	05 30	TELEPHONE	400	679.63	170	1600	1101.70	69	.00	4800	3698.30	23
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	64	22.63	35	.00	200	177.37	11
	05 41	PROMOTIONS	433	.00	0	1732	4000.00	231	.00	5200	1200.00	77
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	149	169.90	114	596	469.70	79	.00	1799	1329.30	26
	05 80	TRAVEL	208	56.33	27	832	360.38	43	.00	2500	2139.62	14

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	16	.00	0	64	297.00	464	.00	200	97.00-	149
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	905.86	57	6408	9640.54	150	.00	19268	9627.46	50
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	599	1675.00	280	2396	3112.23	130	.00	7194	4081.77	43
06	22	ELECTRICITY	1841	1578.67	86	7364	3672.84	50	.00	22093	18420.16	17
06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	64	372.35	582	.00	200	172.35-	186
06	50	OPERATION SUPPLIES	2525	1613.33	64	10100	15631.01	155	.00	30300	14668.99	52
06	59	TROPHIES,AWARDS,RIBBONS	275	.00	0	1100	40.00	4	.00	3300	3260.00	1
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	557	.00	0	2228	758.54	34	.00	6692	5933.46	11
06	99	POSTAGE	105	37.25	36	420	262.25	62	.00	1262	999.75	21
06	**	SUPPLIES	5918	4904.25	83	23672	23849.22	101	.00	71041	47191.78	34
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	5904	.00	0	.00	17713	17713.00	0
08	15	REIMBURSEMENTS TO GENERAL	8410	8410.67	100	33640	33642.68	100	.00	100928	67285.32	33
08	17	CREDIT CARD DISCOUNTS	96	118.93	124	384	418.59	109	.00	1155	736.41	36
08	18	HAMMOND PARK	208	.00	0	832	.00	0	.00	2500	2500.00	0
08	**	OTHER OBJECTS	10190	8529.60	84	40760	34061.27	84	.00	122296	88234.73	28
451	**	** RECREATION	101174	60730.05	60	404423	357838.31	89	40.99	1213992	856112.70	30
45	**	** CULTURE AND RECREATION	101174	60730.05	60	404423	357838.31	89	40.99	1213992	856112.70	30
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*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DIV	6800	TOTAL ***** RECREATION	101174	60730.05	60	404423	357838.31	89	40.99	1213992	856112.70	30
DEPT	68	TOTAL ***** RECREATION	101174	60730.05	60	404423	357838.31	89	40.99	1213992	856112.70	30

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27804	36540.55	131	111216	117127.45	105	.00	333651	216523.55	35
	01 20	OVERTIME	250	170.02	68	1000	2396.66	240	.00	3000	603.34	80
	01 30	EXTRA HELP	5000	712.39	14	20000	3599.34	18	.00	60000	56400.66	6
	01 **	SALARIES	33054	37422.96	113	132216	123123.45	93	.00	396651	273527.55	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3638	5356.34-	147-	14552	9011.76	62	.00	43660	34648.24	21
	02 11	LIFE INSURANCE	22	19.54-	89-	88	38.67	44	.00	274	235.33	14
	02 20	SOCIAL SECURITY	310	69.30	22	1240	237.58	19	.00	3720	3482.42	6
	02 21	MEDICARE	305	651.25	214	1220	1656.75	136	.00	3662	2005.25	45
	02 30	PENSION	7809	9785.54	125	31236	30019.56	96	.00	93709	63689.44	32
	02 32	DEFINED CONTRIBUTION	558	657.55	118	2232	2982.97	134	.00	6701	3718.03	45
	02 33	LONG-TERM DISABILITY	119	110.65-	93-	476	224.77	47	.00	1435	1210.23	16
	02 34	NDPERS	0	.00	0	0	364.22	0	.00	0	364.22-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	112	.00	0	448	1645.05	367	.00	1344	301.05-	122
	02 **	EMPLOYEE BENEFITS	12873	5677.11	44	51492	46181.33	90	.00	154505	108323.67	30
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	214	.00	0	856	2571.00	300	.00	2571	.00	100
	03 90	ASSOCIATIONS	16	.00	0	64	.00	0	.00	200	200.00	0
	03 **	PROFESSIONAL & TECHNICAL	230	.00	0	920	2571.00	280	.00	2771	200.00	93
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	337	939.62	279	1348	1788.27	133	.00	4047	2258.73	44
	04 21	GARBAGE COLLECTION	208	.00	0	832	1014.00	122	.00	2500	1486.00	41
	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	3188.29	42	29340	12122.66	41	.00	89813	77690.34	14
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	83	217.59	262	332	245.98	74	.00	1000	754.02	25
	04 40	MTCE EQUIPMENT	41	.00	0	164	273.73	167	.00	500	226.27	55
	04 42	EQUIPMENT RENTAL	41	.00	0	164	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	8268	4345.50	53	32180	15444.64	48	.00	98360	82915.36	16
	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	164	.00	0	.00	500	500.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	269	385.01	143	1076	660.38	61	.00	3233	2572.62	20
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	64	.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	80	.00	0	.00	250	250.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	62	.00	0	248	.00	0	.00	750	750.00	0
05	95	LAUNDRY	41	.00	0	164	.00	0	.00	500	500.00	0
05	**	OTHER PURCHASED SERVICES	449	385.01	86	1796	660.38	37	.00	5433	4772.62	12
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	1926	.00	0	7704	8952.29	116	.00	23116	14163.71	39
06	22	ELECTRICITY	5614	2135.96	38	22456	7094.67	32	.00	67378	60283.33	11
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	2916	1492.34	51	11664	13680.39	117	.00	35000	21319.61	39
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	146	.00	0	584	.00	0	.00	1757	1757.00	0
06	99	POSTAGE	83	.00	0	332	211.11	64	.00	1000	788.89	21
06	**	SUPPLIES	10685	3628.30	34	42740	29938.46	70	.00	128251	98312.54	23
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	1299.50	37	14188	23205.00	164	.00	42569	19364.00	55
08	15	REIMBURSEMENTS TO GENERAL	8410	8410.67	100	33640	33642.68	100	.00	100928	67285.32	33
08	**	OTHER OBJECTS	11957	9710.17	81	47828	56847.68	119	.00	143497	86649.32	40
453	**	** AUDITORIUM	77516	61169.05	79	309172	274766.94	89	.00	929468	654701.06	30
45	**	** CULTURE AND RECREATION	77516	61169.05	79	309172	274766.94	89	.00	929468	654701.06	30
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	61169.05	79	309172	274766.94	89	.00	929468	654701.06	30

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	61169.05	79	309172	274766.94	89	.00	929468	654701.06	30
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	178690	121899.10	68	713595	633605.25	89	40.99	2143460	1509813.76	30

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	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	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0



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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/						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										
	07	FIRE EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	** FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
422	**	** FIRE	0	.00	0	0	.00	0	.00	0	.00 0	
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	7400	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	74	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	240	TOTAL *****										
		FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	87714	87714.67	100	350856	350858.68	100	.00	1052576	701717.32	33
	30	** GENERAL FUND	87714	87714.67	100	350856	350858.68	100	.00	1052576	701717.32	33
	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	350856	350858.68	100	.00	1052576	701717.32	33
49	**	** OTHER FINANCING SOURCES	87714	87714.67	100	350856	350858.68	100	.00	1052576	701717.32	33
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	87714	87714.67	100	350856	350858.68	100	.00	1052576	701717.32	33
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	87714	87714.67	100	350856	350858.68	100	.00	1052576	701717.32	33
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	87714	87714.67	100	350856	350858.68	100	.00	1052576	701717.32	33

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



FUND 262 SALES TAX-ECONOMIC DEVEL.			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											
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/									
BA	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										
	01	ADMINISTRATION										
	01 01	CITY OF MINOT	83	.00	0	332	.00	0	.00	1000	1000.00	0
	01 03	AUDIT COMPLIANCE CONTRACT	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	01 **	ADMINISTRATION	333	.00	0	1332	.00	0	.00	4000	4000.00	0
465	** **	ECONOMIC DEVELOPMENT	333	.00	0	1332	.00	0	.00	4000	4000.00	0
46	** **	ECONOMIC DEVELOPMENT	333	.00	0	1332	.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	16664	16666.68	100	.00	50000	33333.32	33
	30 **	GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
491	** **	OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
49	** **	OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DIV	7600	TOTAL ***** ADMINISTRATION	4499	4166.67	93	17996	16666.68	93	.00	54000	37333.32	31
DEPT	76	TOTAL ***** ADMINISTRATION	4499	4166.67	93	17996	16666.68	93	.00	54000	37333.32	31

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
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										
	02	MARKETING										
	02 01	MADC	27375	27375.00	100	109500	109500.00	100	.00	328500	219000.00	33
	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	109500	109500.00	100	.00	328500	219000.00	33
465	** **	ECONOMIC DEVELOPMENT	27375	27375.00	100	109500	109500.00	100	.00	328500	219000.00	33
46	** **	ECONOMIC DEVELOPMENT	27375	27375.00	100	109500	109500.00	100	.00	328500	219000.00	33
DIV	7700	TOTAL ***** MARKETING	27375	27375.00	100	109500	109500.00	100	.00	328500	219000.00	33
DEPT	77	TOTAL ***** MARKETING	27375	27375.00	100	109500	109500.00	100	.00	328500	219000.00	33

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	15000	.00	0	.00	45000	45000.00	0
	03	** MAFB RETENTION	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
465	**	** ECONOMIC DEVELOPMENT	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
46	**	** ECONOMIC DEVELOPMENT	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
DIV	7800	TOTAL ***** MAFB RETENTION	3750	.00	0	15000	.00	0	.00	45000	45000.00	0
DEPT	78	TOTAL ***** MAFB RETENTION	3750	.00	0	15000	.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*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	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 HORITICULTUAL 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	73	SBPC BUS ACCELERATOR FUND	0	.00	0	0	.00	0	.00	0	.00	0
08	74	VISIT MINOT \$300K GRANT	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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	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
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	372144	372144.32	100	.00	1116433	744288.68	33
	32	** SPECIAL REVENUE	93036	93036.08	100	372144	372144.32	100	.00	1116433	744288.68	33
491	**	** OPERATING TRANSFERS OUT	93036	93036.08	100	372144	372144.32	100	.00	1116433	744288.68	33
49	**	** OTHER FINANCING SOURCES	93036	93036.08	100	372144	372144.32	100	.00	1116433	744288.68	33
DIV	7900	TOTAL ***** ECONOMIC DEVELOPMENT	93036	93036.08	100	372144	372144.32	100	.00	1116433	744288.68	33
DEPT	79	TOTAL ***** ECONOMIC DEVELOPMENT	93036	93036.08	100	372144	372144.32	100	.00	1116433	744288.68	33

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
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										
	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	514640	498311.00	97	.00	1543933	1045622.00	32

FUND 263 SALES TAX-IMPROVEMENTS		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	
	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/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	COMM OWNED ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72 13	PROJECTS	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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	150033	150033.33	100	600132	600133.32	100	.00	1800400	1200266.68	33
	30 **	GENERAL FUND	150033	150033.33	100	600132	600133.32	100	.00	1800400	1200266.68	33
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	10166	10166.66	100	40664	40666.64	100	.00	122000	81333.36	33
	31 02	CEMETERY	9722	54166.67	557	22220	66666.68	300	.00	100000	33333.32	67
	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	19888	64333.33	324	62884	107333.32	171	.00	222000	114666.68	48
	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/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	43966	.00	0	175864	.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	175864	.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	213887	214366.66	100	838880	707466.64	84	.00	2550000	1842533.36	28
49	**	** OTHER FINANCING SOURCES	213887	214366.66	100	838880	707466.64	84	.00	2550000	1842533.36	28
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	213887	214366.66	100	838880	707466.64	84	.00	2550000	1842533.36	28
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	213887	214366.66	100	838880	707466.64	84	.00	2550000	1842533.36	28

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	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	213887	214366.66	100	838880	707466.64	84	.00	2550000	1842533.36	28

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	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	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	11	SALES TAX - FLOOD CONTROL	0	321666.67	0	0	1286666.68	0	.00	0	1286666.68-	0	0
	32	**	SPECIAL REVENUE	0	321666.67	0	0	1286666.68	0	.00	0	1286666.68-	0	0
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	321666.67	0	0	1286666.68	0	.00	0	1286666.68-	0	0
49	**	**	OTHER FINANCING SOURCES	0	321666.67	0	0	1286666.68	0	.00	0	1286666.68-	0	0
DIV	0000		TOTAL *****	0	321666.67	0	0	1286666.68	0	.00	0	1286666.68-	0	0
DEPT	00		TOTAL *****	0	321666.67	0	0	1286666.68	0	.00	0	1286666.68-	0	0

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
429		FLOOD CONTROL										
	03	PROFESSIONAL & TECHNICAL										
	03	10 ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	30 FLOOD CONTROL IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
429	**	** FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8100	TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0





FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0	
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	136874	136874.17	100	547496	547496.68	100	.00	1642490	1094993.32	33
	30	**	GENERAL FUND	136874	136874.17	100	547496	547496.68	100	.00	1642490	1094993.32	33
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	54072	54072.25	100	216288	216289.00	100	.00	648867	432578.00	33
	31	**	ENTERPRISE FUNDS	54072	54072.25	100	216288	216289.00	100	.00	648867	432578.00	33
	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	190946	190946.42	100	763784	763785.68	100	.00	2291357	1527571.32	33
49	**	**	OTHER FINANCING SOURCES	190946	190946.42	100	763784	763785.68	100	.00	2291357	1527571.32	33
DIV	9500	TOTAL	*****										
		FLOOD CONTROL 1ST PENNY		928048	349601.54	38	3446756	927905.07	27	.00	10871158	9943252.93	9
DEPT	95	TOTAL	*****										
		FLOOD		928048	349601.54	38	3446756	927905.07	27	.00	10871158	9943252.93	9

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL ***** FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL ***** SALES TAX-FLOOD CONTROL	928048	671268.21	72	3446756	2214571.75	64	.00	10871158	8656586.25	20	

FUND 267 NW AREA WATER SUPPLY			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	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	175009.21	0	0	175009.21	0	.00	0	175009.21-	0	
	31	**	ENTERPRISE FUNDS	0	175009.21	0	0	175009.21	0	.00	0	175009.21-	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	175009.21	0	0	175009.21	0	.00	0	175009.21-	0	
49	**	**	OTHER FINANCING SOURCES	0	175009.21	0	0	175009.21	0	.00	0	175009.21-	0	
DIV	0000		TOTAL *****	0	175009.21	0	0	175009.21	0	.00	0	175009.21-	0	
DEPT	00		TOTAL *****	0	175009.21	0	0	175009.21	0	.00	0	175009.21-	0	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73	03 NWAWS	2841666	56189.05	2	11366664	127520.43	1	.00	34100000	33972479.57	0
	73	** SALES TAX	2841666	56189.05	2	11366664	127520.43	1	.00	34100000	33972479.57	0
419	**	** NON-DEPARTMENTAL	2841666	56189.05	2	11366664	127520.43	1	.00	34100000	33972479.57	0
41	**	** GENERAL GOVERNMENT	2841666	56189.05	2	11366664	127520.43	1	.00	34100000	33972479.57	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30	** GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	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	16664	16666.68	100	.00	50000	33333.32	33
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2845832	60355.72	2	11383328	144187.11	1	.00	34150000	34005812.89	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2845832	60355.72	2	11383328	144187.11	1	.00	34150000	34005812.89	0
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2845832	235364.93	8	11383328	319196.32	3	.00	34150000	33830803.68	1



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	18000.00	0	0	18092.71	0	.00	0	18092.71-	0	
DIV	0000		TOTAL *****	0	18000.00	0	0	18092.71	0	.00	0	18092.71-	0	
DEPT	00		TOTAL *****	0	18000.00	0	0	18092.71	0	.00	0	18092.71-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 41	2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 44	2004 SDWK, CURB & GUTTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 45	2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00	0
	04 46	2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 47	2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	04 48	2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	41	PURCH. PROPERTY SERVICES										
	41 49	2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00	0
	41 50	2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00	0
	41 51	2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00	0
	41 54	Sidewalk,Curb,Guttr Projs	27032	127.02	1	99429	1773.93	2	.00	315684	313910.07	1
	41 **	PURCH. PROPERTY SERVICES	27032	127.02	1	99429	1773.93	2	.00	315684	313910.07	1
431 ** **		STREET	27032	127.02	1	99429	1773.93	2	.00	315684	313910.07	1
43 ** **		HIGHWAYS & STREETS	27032	127.02	1	99429	1773.93	2	.00	315684	313910.07	1
DIV 8100		TOTAL *****										
		SALES TAX	27032	127.02	1	99429	1773.93	2	.00	315684	313910.07	1
DEPT 81		TOTAL *****										
		CAPITAL IMPROVEMENTS	27032	127.02	1	99429	1773.93	2	.00	315684	313910.07	1
FUND 270		TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	27032	18127.02	67	99429	19866.64	20	.00	315684	295817.36	6

FUND 271 STREET IMPROV 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												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32	09 SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	13 STREET IMPROVEMENTS	0	.00	0	0	293540.00	0	.00	0	293540.00-	0	0	
	32	19 SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	** SPECIAL REVENUE	0	.00	0	0	293540.00	0	.00	0	293540.00-	0	0	
	33	DEBT SERVICE												
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	293540.00	0	.00	0	293540.00-	0	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	293540.00	0	.00	0	293540.00-	0	0	
DIV	0000	TOTAL *****	0	.00	0	0	293540.00	0	.00	0	293540.00-	0	0	
DEPT	00	TOTAL *****	0	.00	0	0	293540.00	0	.00	0	293540.00-	0	0	



FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	166666	560.00	0	666664	9107.07	1	.00	2000000	1990892.93	1
	80 22	Street Seal Projects	166666	.00	0	666664	310.98	0	.00	2000000	1999689.02	0
	80 **	STREET SEALING DISTRICTS	333332	560.00	0	1333328	9418.05	1	.00	4000000	3990581.95	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2727	.00	0	8181	.00	0	.00	30000	30000.00	0
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	0	107923.12	0	0	154074.22	0	.00	0	154074.22-	0
	81 **	HIGHWAY PROJECTS NON CAP	2727	107923.12	3958	8181	154074.22	1883	.00	30000	124074.22-	514
431 ** **	STREET		336059	108483.12	32	1341509	163492.27	12	.00	4030000	3866507.73	4
43 ** **	HIGHWAYS & STREETS		336059	108483.12	32	1341509	163492.27	12	.00	4030000	3866507.73	4
DIV 8400	TOTAL *****	HIGHWAYS & STREETS	336059	108483.12	32	1341509	163492.27	12	.00	4030000	3866507.73	4
DEPT 84	TOTAL *****	HIGHWAYS & STREETS	336059	108483.12	32	1341509	163492.27	12	.00	4030000	3866507.73	4
FUND 271	TOTAL *****	STREET IMPROV RESERVE	336059	108483.12	32	1341509	457032.27	34	.00	4030000	3572967.73	11

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
475			FISCAL AGENT FEES											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	750.00	0	0	750.00	0	.00	0	750.00-	0	0
	30	**	GENERAL FUND	0	750.00	0	0	750.00	0	.00	0	750.00-	0	0
	32		SPECIAL REVENUE											
	32	15	DEMOLITIONS	0	15889.34	0	0	29204.28	0	.00	0	29204.28-	0	0
	32	**	SPECIAL REVENUE	0	15889.34	0	0	29204.28	0	.00	0	29204.28-	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	16639.34	0	0	29954.28	0	.00	0	29954.28-	0	0
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	16639.34	0	0	29954.28	0	.00	0	29954.28-	0	0
DIV	0000	TOTAL	*****	0	16639.34	0	0	29954.28	0	.00	0	29954.28-	0	0
DEPT	00	TOTAL	*****	0	16639.34	0	0	29954.28	0	.00	0	29954.28-	0	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	16639.34	0	0	29954.28	0	.00	0	29954.28-	0

FUND 274 SALES TAX PROPERTY TAX			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												
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/									
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										
	30	GENERAL FUND										
	30	00 GENERAL FUND	160042	160042.83	100	640168	640171.32	100	.00	1920514	1280342.68	33
	30	** GENERAL FUND	160042	160042.83	100	640168	640171.32	100	.00	1920514	1280342.68	33
491	**	** OPERATING TRANSFERS OUT	160042	160042.83	100	640168	640171.32	100	.00	1920514	1280342.68	33
49	**	** OTHER FINANCING SOURCES	160042	160042.83	100	640168	640171.32	100	.00	1920514	1280342.68	33
DIV	9200	TOTAL ***** CITY SALES TAX	160042	160042.83	100	640168	640171.32	100	.00	1920514	1280342.68	33
DEPT	92	TOTAL ***** PROPERTY TAX RELIEF	160042	160042.83	100	640168	640171.32	100	.00	1920514	1280342.68	33
FUND	274	TOTAL ***** SALES TAX PROPERTY TAX	160042	160042.83	100	640168	640171.32	100	.00	1920514	1280342.68	33

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA ELE OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
48		MISCELLANEOUS EXPENSE												
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.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												
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 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 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	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 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	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 **	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 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	120833	120833.33	100	483332	483333.32	100	.00	1450000	966666.68	33
	30 **	GENERAL FUND	120833	120833.33	100	483332	483333.32	100	.00	1450000	966666.68	33
	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	416664	416666.72	100	.00	1250000	833333.28	33
	32 **	SPECIAL REVENUE	104166	104166.68	100	416664	416666.72	100	.00	1250000	833333.28	33
	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	899996	900000.04	100	.00	2700000	1799999.96	33
49	** **	OTHER FINANCING SOURCES	224999	225000.01	100	899996	900000.04	100	.00	2700000	1799999.96	33
DIV	9300	TOTAL *****										
		CITY SALES TAX	224999	225000.01	100	899996	900000.04	100	.00	2700000	1799999.96	33
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	224999	225000.01	100	899996	900000.04	100	.00	2700000	1799999.96	33
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	224999	225000.01	100	899996	900000.04	100	.00	2700000	1799999.96	33



FUND 276 SALES TAX COMM FACILITIES			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	
	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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	356616	41694.90	12	1069848	125916.90	12	.00	3922771	3796854.10	3
	27 **	PROJECTS	356616	41694.90	12	1069848	125916.90	12	.00	3922771	3796854.10	3
451	** **	RECREATION	356616	41694.90	12	1069848	125916.90	12	.00	3922771	3796854.10	3
45	** **	CULTURE AND RECREATION	356616	41694.90	12	1069848	125916.90	12	.00	3922771	3796854.10	3
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	600000	600000.00	100	.00	1800000	1200000.00	33
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	150000	150000.00	100	600000	600000.00	100	.00	1800000	1200000.00	33
	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	600000	600000.00	100	.00	1800000	1200000.00	33
49	** **	OTHER FINANCING SOURCES	150000	150000.00	100	600000	600000.00	100	.00	1800000	1200000.00	33
DIV	9400	TOTAL *****										
		CITY SALES TAX	506616	191694.90	38	1669848	725916.90	44	.00	5722771	4996854.10	13
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	506616	191694.90	38	1669848	725916.90	44	.00	5722771	4996854.10	13
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	506616	191694.90	38	1669848	725916.90	44	.00	5722771	4996854.10	13

FUND 277 COMM DEVELOP BLOCK GRANT			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												
	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	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	23 CDBG-DR \$67.5M	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	12 CAPITAL PROJECTS	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 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR 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										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	22251	6070.11	27	66753	36925.13	55	.00	244762	207836.87	15
	01 20	OVERTIME	2044	1808.12	89	6132	5625.06	92	.00	22483	16857.94	25
	01 30	EXTRA HELP	1310	408.00	31	3930	448.00	11	.00	14415	13967.00	3
	01 **	SALARIES	25605	8286.23	32	76815	42998.19	56	.00	281660	238661.81	15
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	1996	487.09	24	5988	3044.48	51	.00	21959	18914.52	14
	02 11	LIFE INSURANCE	21	6.32	30	63	23.49	37	.00	227	203.51	10
	02 20	SOCIAL SECURITY	568	324.92	57	1704	1345.90	79	.00	6244	4898.10	22
	02 21	MEDICARE	339	149.96	44	1017	595.71	59	.00	3724	3128.29	16
	02 30	PENSION	3846	623.16	16	11538	1374.14	12	.00	42311	40936.86	3
	02 32	DEFINED CONTRIBUTION	691	167.74	24	2073	1120.58	54	.00	7596	6475.42	15
	02 33	LONG TERM DISABILITY	91	39.21	43	273	162.67	60	.00	997	834.33	16
	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	7552	1798.40	24	22656	7666.97	34	.00	83058	75391.03	9
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	29065	43126.54	148	87195	57276.87	66	.00	319717	262440.13	18
	03 42	SOFTWARE AGREEMENTS	6	2.12	35	18	271.60	1509	.00	63	208.60	431
	03 90	ASSOCIATIONS	8	.00	0	24	.00	0	.00	91	91.00	0
	03 **	PROFESSIONAL & TECHNICAL	29079	43128.66	148	87237	57548.47	66	.00	319871	262322.53	18
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	100	26.49	27	300	57.93	19	.00	1105	1047.07	5
	05 40	PUBLICATIONS	19	.00	0	57	.00	0	.00	205	205.00	0
	05 80	TRAVEL	761	.00	0	2283	132.65	6	.00	8374	8241.35	2
	05 90	EDUCATION	114	.00	0	342	109.65	32	.00	1253	1143.35	9
	05 91	CAR ALLOWANCE	1	.00	0	3	2.20	73	.00	15	12.80	15
	05 99	OTHER	81148	.00	0	243444	.00	0	.00	892626	892626.00	0
	05 **	OTHER PURCHASED SERVICES	82143	26.49	0	246429	302.43	0	.00	903578	903275.57	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	696	227.17	33	2088	1254.21	60	.00	7658	6403.79	16
	06 99	POSTAGE	2	.00	0	6	.00	0	.00	21	21.00	0
	06 **	SUPPLIES	698	227.17	33	2094	1254.21	60	.00	7679	6424.79	16

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****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.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	07	CONSTRUCTION PROJECTS									
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0
463	** **	IMPROVEMENTS	145077	53466.95	37	435231	109770.27	25	.00	1595846	1486075.73 7
46	** **	ECONOMIC DEVELOPMENT	145077	53466.95	37	435231	109770.27	25	.00	1595846	1486075.73 7
DIV	9600	TOTAL ***** FLOOD	145077	53466.95	37	435231	109770.27	25	.00	1595846	1486075.73 7
DEPT	96	TOTAL ***** CDBG-DR FUNDS	145077	53466.95	37	435231	109770.27	25	.00	1595846	1486075.73 7
FUND	277	TOTAL ***** COMM DEVELOP BLOCK GRANT	145077	53466.95	37	435231	109770.27	25	.00	1595846	1486075.73 7

FUND 279 CDBG-DR \$35,026,000			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											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	7011	9028.45	129	21033	36962.51	176	.00	77120	40157.49	48
01	20	OVERTIME	741	3251.94	439	2223	10451.92	470	.00	8149	2302.92	128
01	30	EXTRA HELP	373	1442.00	387	1119	6952.00	621	.00	4102	2850.00	170
01	**	SALARIES	8125	13722.39	169	24375	54366.43	223	.00	89371	35004.57	61
02		BENEFITS										
02	10	HEALTH INSURANCE	596	2560.87	430	1788	9365.80	524	.00	6560	2805.80	143
02	11	LIFE INSURANCE	6	7.38	123	18	30.44	169	.00	69	38.56	44
02	20	SOCIAL SECURITY	150	132.05	88	450	776.02	172	.00	1648	871.98	47
02	21	MEDICARE	106	160.90	152	318	692.94	218	.00	1166	473.06	59
02	30	PENSION	973	67.75	7	2919	276.09	10	.00	10706	10429.91	3
02	32	DEFINED CONTRIBUTION	265	682.27	258	795	2519.94	317	.00	2918	398.06	86
02	33	LONG TERM DISABILITY	28	32.49	116	84	149.67	178	.00	305	155.33	49
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	3643.71	172	6372	13810.90	217	.00	23372	9561.10	59
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	4534	.00	0	13602	.00	0	.00	49871	49871.00	0
03	42	SOFTWARE AGREEMENTS	8	2.12	27	24	271.60	1132	.00	91	180.60	299
03	90	ASSOCIATIONS	4	.00	0	12	.00	0	.00	44	44.00	0
03	**	PROFESSIONAL & TECHNICAL	4546	2.12	0	13638	271.60	2	.00	50006	49734.40	1
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	20	.00	0	60	.00	0	.00	216	216.00	0
04	**	PURCHASE PROPERTY SERVICE	20	.00	0	60	.00	0	.00	216	216.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	6	7.66	128	18	18.67	104	.00	61	42.33	31
05	40	PUBLICATIONS	10	.00	0	30	.00	0	.00	105	105.00	0
05	80	TRAVEL	436	.00	0	1308	132.65	10	.00	4799	4666.35	3
05	90	EDUCATION	21	.00	0	63	109.65	174	.00	234	124.35	47
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	6083	.00	0	18249	15995.07	88	.00	66912	50916.93	24
05	**	OTHER PURCHASED SERVICES	6556	7.66	0	19668	16256.04	83	.00	72111	55854.96	23
06		SUPPLIES										
06	21	NATURAL GAS	14	.00	0	42	.00	0	.00	157	157.00	0
06	50	OPERATION SUPPLIES	171	227.18	133	513	1134.23	221	.00	1882	747.77	60
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	185	227.18	123	555	1134.23	204	.00	2039	904.77	56
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	17603.06	82	64668	85839.20	133	.00	237115	151275.80	36

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
46	**	** ECONOMIC DEVELOPMENT	21556	17603.06	82	64668	85839.20	133	.00	237115	151275.80	36
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	21556	17603.06	82	64668	85839.20	133	.00	237115	151275.80	36
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	21556	17603.06	82	64668	85839.20	133	.00	237115	151275.80	36
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	21556	17603.06	82	64668	85839.20	133	.00	237115	151275.80	36



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

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	156113	26226.38	17	468339	91739.77	20	.00	1717247	1625507.23	5
	01 20	OVERTIME	2246	545.53	24	6738	2605.31	39	.00	24708	22102.69	11
	01 30	EXTRA HELP	5159	308.00	6	15477	638.00	4	.00	56752	56114.00	1
	01 **	SALARIES	163518	27079.91	17	490554	94983.08	19	.00	1798707	1703723.92	5
	02	BENEFITS										
	02 10	HEALTH INSURANCE	5168	982.85	19	15504	4865.86	31	.00	56847	51981.14	9
	02 11	LIFE INSURANCE	90	11.36	13	270	49.99	19	.00	992	942.01	5
	02 20	SOCIAL SECURITY	6274	800.72	13	18822	2902.71	15	.00	69014	66111.29	4
	02 21	MEDICARE	2218	298.81	14	6654	1190.14	18	.00	24393	23202.86	5
	02 30	PENSION	16520	169.28	1	49560	2122.37	4	.00	181722	179599.63	1
	02 32	DEFINED CONTRIBUTION	3497	624.11	18	10491	2799.80	27	.00	38469	35669.20	7
	02 33	LONG TERM DISABILITY	631	88.06	14	1893	357.86	19	.00	6936	6578.14	5
	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	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	34398	2975.19	9	103194	14288.73	14	.00	378373	364084.27	4
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	3913577	169631.07	4	11740731	232595.23	2	.00	43049346	42816750.77	1
	03 42	SOFTWARE AGREEMENTS	91	2.11	2	273	271.57	100	.00	996	724.43	27
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3913668	169633.18	4	11741004	232866.80	2	.00	43050342	42817475.20	1
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	134	.00	0	402	.00	0	.00	1478	1478.00	0
	04 **	PURCHASE PROPERTY SERVICE	134	.00	0	402	.00	0	.00	1478	1478.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	735	71.73	10	2205	150.79	7	.00	8084	7933.21	2
	05 40	PUBLICATIONS	2584	223.38	9	7752	396.39	5	.00	28421	28024.61	1
	05 80	TRAVEL	6604	1274.91	19	19812	1432.61	7	.00	72647	71214.39	2
	05 90	EDUCATION	721	.00	0	2163	714.70	33	.00	7932	7217.30	9
	05 91	CAR ALLOWANCE	21	.00	0	63	.00	0	.00	226	226.00	0
	05 99	OTHER	472178	29731.55	6	1416534	99016.99	7	.00	5193954	5094937.01	2
	05 **	OTHER PURCHASED SERVICES	482843	31301.57	7	1448529	101711.48	7	.00	5311264	5209552.52	2
	06	SUPPLIES										
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	1657.94	0	.00	0	1657.94-	0
	06 50	OPERATION SUPPLIES	1908	3.15	0	5724	910.19	16	.00	20989	20078.81	4
	06 99	POSTAGE	10	.00	0	30	.00	0	.00	109	109.00	0
	06 **	SUPPLIES	1918	3.15	0	5754	2568.13	45	.00	21098	18529.87	12
463	**	**	4596479	230993.00	5	13789437	446418.22	3	.00	50561262	50114843.78	1
46	**	**	4596479	230993.00	5	13789437	446418.22	3	.00	50561262	50114843.78	1

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS					ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DIV	9620	TOTAL *****										
		DISASTER RESILIENCE FUNDS	4596479	230993.00	5	13789437	446418.22	3	.00	50561262	50114843.78	1
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	4596479	230993.00	5	13789437	446418.22	3	.00	50561262	50114843.78	1
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4596479	230993.00	5	13789437	446418.22	3	.00	50561262	50114843.78	1

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	01	G.O. INTEREST												
	01 01	HIGHWAY BONDS	211800	.00	0	847200	263800.00	31	.00	2541604	2277804.00	10		
	01 **	G.O. INTEREST	211800	.00	0	847200	263800.00	31	.00	2541604	2277804.00	10		
472	** **	INTEREST	211800	.00	0	847200	263800.00	31	.00	2541604	2277804.00	10		
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	1.36	0	.00	0	1.36-	0		
	10 **	MISCELLANEOUS	0	.00	0	0	1.36	0	.00	0	1.36-	0		
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	1.36	0	.00	0	1.36-	0		
47	** **	DEBT SERVICE	211800	.00	0	847200	263801.36	31	.00	2541604	2277802.64	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 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	847200	263801.36	31	.00	2541604	2277802.64	10		

FUND 311 DEBT SERVICE - HIGHWAYS			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											
DEPT	00		TOTAL *****	211800	.00	0	847200	263801.36	31	.00	2541604	2277802.64	10	
FUND	311		TOTAL *****											
			DEBT SERVICE - HIGHWAYS	211800	.00	0	847200	263801.36	31	.00	2541604	2277802.64	10	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	02	MISCELLANEOUS												
	02 00	MISCELLANEOUS	208727	.00	0	834908	.00	0	.00	2504734	2504734.00	0		
	02 **	MISCELLANEOUS	208727	.00	0	834908	.00	0	.00	2504734	2504734.00	0		
	03	S.A. INTEREST												
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	253028.75	0	.00	0	253028.75-	0		
	03 **	S.A. INTEREST	0	.00	0	0	253028.75	0	.00	0	253028.75-	0		
472	** **	INTEREST	208727	.00	0	834908	253028.75	30	.00	2504734	2251705.25	10		
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	1.34	0	.00	0	1.34-	0		
	10 **	MISCELLANEOUS	0	.00	0	0	1.34	0	.00	0	1.34-	0		
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	1.34	0	.00	0	1.34-	0		
47	** **	DEBT SERVICE	208727	.00	0	834908	253030.09	30	.00	2504734	2251703.91	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		
	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			*****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											
	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	834908	253030.09	30	.00	2504734	2251703.91	10	
DEPT	00		TOTAL *****	208727	.00	0	834908	253030.09	30	.00	2504734	2251703.91	10	
FUND	314		TOTAL *****	208727	.00	0	834908	253030.09	30	.00	2504734	2251703.91	10	
			DEBT SERVICE - S.A. RFDGS	208727	.00	0	834908	253030.09	30	.00	2504734	2251703.91	10	





FUND 411 CAPITAL - C.D. SIRENS			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											
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	411		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
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	0	
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	**	** INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10	00 MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	10	** MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
479	**	** MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	**	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	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	0	
	01	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	6944	62500.00	900	6944	62500.00	900	.00	62500	.00	100	100	
	30	** GENERAL FUND	6944	62500.00	900	6944	62500.00	900	.00	62500	.00	100	100	
	31	ENTERPRISE FUNDS												
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32	05 EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	08 SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	19 SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	23 CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			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	%
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	6944	62500.00	900	6944	62500.00	900	.00	62500	.00	100
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	6944	62500.00	900	6944	62500.00	900	.00	62500	.00	100
DIV	0000	TOTAL *****	6944	62500.00	900	6944	62500.00	900	.00	62500	.00	100
DEPT	00	TOTAL *****	6944	62500.00	900	6944	62500.00	900	.00	62500	.00	100

FUND 413 CAPITAL - HIGHWAY RESERVE			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				
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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0		
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0		
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0		
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0		
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0		
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0		
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0		
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0		
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0		
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0		
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0		
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0		
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0		
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0		
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0		
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0		
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0		
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0		
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0		
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0		
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0		
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0		
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0		
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0		
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0		
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0		
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0		
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0		
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0		
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0		
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0		
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0		
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0		
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0		
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0		
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0		
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0		
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0		
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0		
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0		
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0		
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0		
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0		
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0		
41	60	Highway Reserve projects	221565	36710.17	17	733445	66401.84	9	.00	2505969	2439567.16	3
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	PURCH. PROPERTY SERVICES	221565	36710.17	17	733445	66401.84	9	.00	2505969	2439567.16	3

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										
431	**	** STREET	221565	36710.17	17	733445	66401.84	9	.00	2505969	2439567.16	3
43	**	** HIGHWAYS & STREETS	221565	36710.17	17	733445	66401.84	9	.00	2505969	2439567.16	3
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30	** GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	225731	40876.84	18	750109	83068.52	11	.00	2555969	2472900.48	3
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	225731	40876.84	18	750109	83068.52	11	.00	2555969	2472900.48	3
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	232675	103376.84	44	757053	145568.52	19	.00	2618469	2472900.48	6

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

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



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

FUND 415 CAPITAL - SP ASSESSMENTS			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											
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	ENCUMBR.	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							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										
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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	02	EMPLOYEE BENEFITS										
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL ***** COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	24	TOTAL ***** COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	421	TOTAL ***** PROJ EXP TO TRANSFERRED	0	.00	0	0	.00	0	.00	0	.00	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
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	0	
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	**	** INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	**	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	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	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32	07 FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	11 FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	28406.05	0	.00	0	28406.05-	0	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	28406.05	0	.00	0	28406.05-	0	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	28406.05	0	.00	0	28406.05-	0	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	28406.05	0	.00	0	28406.05-	0	0	
DIV	0000	TOTAL *****	0	.00	0	0	28406.05	0	.00	0	28406.05-	0	0	
DEPT	00	TOTAL *****	0	.00	0	0	28406.05	0	.00	0	28406.05-	0	0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/									
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										
	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 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	.00	0	0	28406.05	0	.00	0	28406.05- 0	

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

FUND 423 CAPITAL PROJECTS		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 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34 12	CAPITAL PROJECTS	0	.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	.00	0	0	1000000.00	0	.00	0	1000000.00-	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0	
DIV	0000	TOTAL *****	0	.00	0	0	1000000.00	0	.00	0	1000000.00-	0	
DEPT	00	TOTAL *****	0	.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	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*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	921896	173255.46	19	3582188	239416.26	7	.00	10957368	10717951.74	2
	07	** CONSTRUCTION PROJECTS	921896	173255.46	19	3582188	239416.26	7	.00	10957368	10717951.74	2
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	6682	13937.50	209	20046	8345.16	42	.00	73501	65155.84	11
	41	71 CDBG-DR-1ST ALLOCATION	136287	7554.75	6	408861	220681.57	54	.00	1499161	1278479.43	15
	41	72 CDBG-DR-RESILIENCE	704678	406789.90	58	2289034	580646.56	25	.00	7926461	7345814.44	7
	41	** CONSTRUCTION PROJECTS	847647	428282.15	51	2717941	809673.29	30	.00	9499123	8689449.71	9
463	**	** IMPROVEMENTS	1769543	601537.61	34	6300129	1049089.55	17	.00	20456491	19407401.45	5
46	**	** ECONOMIC DEVELOPMENT	1769543	601537.61	34	6300129	1049089.55	17	.00	20456491	19407401.45	5
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	1769543	601537.61	34	6300129	1049089.55	17	.00	20456491	19407401.45	5
DEPT	95	TOTAL *****										
		FLOOD	1769543	601537.61	34	6300129	1049089.55	17	.00	20456491	19407401.45	5

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M					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									
	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	1769543	601537.61	34	6300129	2049089.55	33	.00	20456491	18407401.45 10

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	10		UTILITY											
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	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	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 427 STORM SEWER DEVELOPMENT			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											
	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											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	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*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	21.17	0	0	21.17	0	.00	0	21.17-	0	0
	30	**	GENERAL FUND	0	21.17	0	0	21.17	0	.00	0	21.17-	0	0
	31		ENTERPRISE FUNDS											
	31	04	SANITATION	0	45363.96	0	0	45363.96	0	.00	0	45363.96-	0	0
	31	05	WATER AND SEWER	0	154635.96	0	0	154635.96	0	.00	0	154635.96-	0	0
	31	**	ENTERPRISE FUNDS	0	199999.92	0	0	199999.92	0	.00	0	199999.92-	0	0
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	200021.09	0	0	200021.09	0	.00	0	200021.09-	0	0
49	**	**	OTHER FINANCING SOURCES	0	200021.09	0	0	200021.09	0	.00	0	200021.09-	0	0
DIV	0000		TOTAL *****	0	200021.09	0	0	200021.09	0	.00	0	200021.09-	0	0
DEPT	00		TOTAL *****	0	200021.09	0	0	200021.09	0	.00	0	200021.09-	0	0



FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	43958	84012.48	191	175832	141847.06	81	.00	527500	385652.94	27
	07	** EQUIPMENT PURCHASE	43958	84012.48	191	175832	141847.06	81	.00	527500	385652.94	27
431	**	** STREET	43958	84012.48	191	175832	141847.06	81	.00	527500	385652.94	27
43	**	** HIGHWAYS & STREETS	43958	84012.48	191	175832	141847.06	81	.00	527500	385652.94	27
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	9419.55	78	47898	31497.76	66	.00	144023	112525.24	22
	07	** EQUIPMENT PURCHASE	12015	9419.55	78	47898	31497.76	66	.00	144023	112525.24	22
455	**	** LIBRARY OPERATIONS	12015	9419.55	78	47898	31497.76	66	.00	144023	112525.24	22
45	**	** CULTURE AND RECREATION	12015	9419.55	78	47898	31497.76	66	.00	144023	112525.24	22
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	251098	111202.55	44	907578	294700.53	33	.00	2916372	2621671.47	10
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	251098	111202.55	44	907578	294700.53	33	.00	2916372	2621671.47	10
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	251098	311223.64	124	907578	494721.62	55	.00	2916372	2421650.38	17

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



FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	07		EQUIPMENT PURCHASE											
	07	93	CAPITAL PURCHASES	2739739	78742.30	3	9977967	240480.26	2	.00	31895880	31655399.74	1	
	07	**	EQUIPMENT PURCHASE	2739739	78742.30	3	9977967	240480.26	2	.00	31895880	31655399.74	1	
419	**	**	NON-DEPARTMENTAL	2739739	78742.30	3	9977967	240480.26	2	.00	31895880	31655399.74	1	
41	**	**	GENERAL GOVERNMENT	2739739	78742.30	3	9977967	240480.26	2	.00	31895880	31655399.74	1	
DIV	9500	TOTAL	*****											
			FLOOD CONTROL 1ST PENNY	2739739	78742.30	3	9977967	240480.26	2	.00	31895880	31655399.74	1	
DEPT	95	TOTAL	*****											
			FLOOD	2739739	78742.30	3	9977967	240480.26	2	.00	31895880	31655399.74	1	
FUND	430	TOTAL	*****											
			FLOOD CONTROL CAPITAL	2739739	78742.30	3	9977967	240480.26	2	.00	31895880	31655399.74	1	

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	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	0
	30	**	GENERAL FUND	0	.00	0	0	71818.00	0	.00	0	71818.00-	0	0
	38		UNDISTRIBUTED INTEREST											
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	71818.00	0	.00	0	71818.00-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	71818.00	0	.00	0	71818.00-	0	0
DIV	0000		TOTAL *****	0	.00	0	0	71818.00	0	.00	0	71818.00-	0	0
DEPT	00		TOTAL *****	0	.00	0	0	71818.00	0	.00	0	71818.00-	0	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06	11 SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	340.92	0	0	242.55	0	.00	0	242.55-	0
	06	15 SOURIS BASIN TRANSIT	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	29 CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	0	.00	0	0	20.00-	0	.00	0	20.00	0
	06	** SUPPLIES	0	340.92	0	0	222.55	0	.09	0	222.64-	0
	08	OTHER OBJECTS										
	08	98 GAS TAX	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	340.92	0	0	222.55	0	.09	0	222.64-	0
41	**	** GENERAL GOVERNMENT	0	340.92	0	0	222.55	0	.09	0	222.64-	0
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	340.92	0	0	222.55	0	.09	0	222.64-	0
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	340.92	0	0	222.55	0	.09	0	222.64-	0
FUND	501	TOTAL ***** CENTRAL GARAGE	0	340.92	0	0	72040.55	0	.09	0	72040.64-	0

FUND 502 SELF FUNDED INSURANCE			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	
	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/							ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	223598.88	0	0	720045.87	0	.00	0	720045.87-
	05 22	MISCELLANEOUS	0	3075.00	0	0	6150.00	0	.00	0	6150.00-
	05 23	ADMINISTRATIVE FEE	0	4209.21-	0	0	22304.25	0	.00	0	22304.25-
	05 24	STOP LOSS	0	152931.23	0	0	465199.68	0	.00	0	465199.68-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00
	05 29	WELLNESS BENEFIT	0	.00	0	0	198.00-	0	.00	0	198.00
	05 **	PURCHASED SERVICES	0	375395.90	0	0	1213501.80	0	.00	0	1213501.80-
419	** **	NON-DEPARTMENTAL	0	375395.90	0	0	1213501.80	0	.00	0	1213501.80-
41	** **	GENERAL GOVERNMENT	0	375395.90	0	0	1213501.80	0	.00	0	1213501.80-
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	375395.90	0	0	1213501.80	0	.00	0	1213501.80-
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	375395.90	0	0	1213501.80	0	.00	0	1213501.80-
FUND 502		TOTAL ***** SELF FUNDED INSURANCE	0	375395.90	0	0	1213501.80	0	.00	0	1213501.80-

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

FUND 603 PAYROLL DEDUCTIONS		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											
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	261105.66	0	0	951258.93	0	.00	0	951258.93-	0	
31	02	SOCIAL SECURITY	0	19065.52	0	0	77813.56	0	.00	0	77813.56-	0	
31	03	MUNICIPAL MEDICARE	0	52174.50	0	0	208645.48	0	.00	0	208645.48-	0	
31	04	STATE INCOME TAX	0	71496.86	0	0	71496.86	0	.00	0	71496.86-	0	
31	05	FIRE UNION DUES	0	1100.00	0	0	4190.00	0	.00	0	4190.00-	0	
31	06	POLICE UNION DUES	0	1437.50	0	0	5883.50	0	.00	0	5883.50-	0	
31	07	SUN LIFE FINANCAL LTD	0	93.00	0	0	186.00	0	.00	0	186.00-	0	
31	08	EMPLOYEE DONATIONS FUND	0	1427.93	0	0	5591.96	0	.00	0	5591.96-	0	
31	09	CHILD SUPPORT/ND DISB UNT	0	8784.56	0	0	36165.18	0	.00	0	36165.18-	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	1168.03	0	0	3430.41	0	.00	0	3430.41-	0	
31	14	UNUM DISABILTY	0	8227.70	0	0	32846.67	0	.00	0	32846.67-	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	426081.26	0	0	1397508.55	0	.00	0	1397508.55-	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	13184.00	0	.00	0	13184.00-	0	
32	04	NDPERS COMPANION PLAN	0	9855.04	0	0	37548.03	0	.00	0	37548.03-	0	
32	05	BANK OF NORTH DAKOTA	0	527.90	0	0	2078.58	0	.00	0	2078.58-	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	10840.00	0	.00	0	10840.00-	0	
32	10	VALIC	0	1380.72	0	0	5484.28	0	.00	0	5484.28-	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	1174.74	0	.00	0	1174.74-	0	
32	**	PAYROLL-DEFERRED COMP	0	18105.30	0	0	70309.63	0	.00	0	70309.63-	0	

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	33		PAYROLL											
	33	01	WORKERS COMPENSATION	0	.00	0	0	1302.70	0	.00	0	1302.70-	0	
	33	**	PAYROLL	0	.00	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	3593.83	0	0	14907.26	0	.00	0	14907.26-	0	
	35	03	COLONIAL LIFE	0	2782.44	0	0	8347.32	0	.00	0	8347.32-	0	
	35	**	PAYROLL	0	6376.27	0	0	23254.58	0	.00	0	23254.58-	0	
	36		PAYROLL											
	36	01	AFLAC	0	29078.27	0	0	57941.03	0	.00	0	57941.03-	0	
	36	**	PAYROLL	0	29078.27	0	0	57941.03	0	.00	0	57941.03-	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	1891.71	0	0	7931.94	0	.00	0	7931.94-	0	
	37	**	PAYROLL	0	1891.71	0	0	7931.94	0	.00	0	7931.94-	0	
	42		PAYROLL											
	42	01	Vision/Ameritas	0	459.99	0	0	1839.96	0	.00	0	1839.96-	0	
	42	02	Vision/Avesis	0	2713.57	0	0	11025.80	0	.00	0	11025.80-	0	
	42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0	
	42	04	Unum Provident	0	622.00	0	0	2488.00	0	.00	0	2488.00-	0	
	42	05	DELTA DENTAL	0	15938.46	0	0	66251.50	0	.00	0	66251.50-	0	
	42	**	PAYROLL	0	19734.02	0	0	81605.26	0	.00	0	81605.26-	0	
	44		DEFINED CONTRIBUTION											
	44	01	401A EMPLOYEE	0	55830.24	0	0	231577.57	0	.00	0	231577.57-	0	
	44	02	457B	0	14690.56	0	0	61683.18	0	.00	0	61683.18-	0	
	44	03	401A EMPLOYER MATCH	0	5595.12	0	0	39842.62	0	.00	0	39842.62-	0	
	44	04	OPTIONAL 457B ROTH DEDUCT	0	9195.88	0	0	37323.19	0	.00	0	37323.19-	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	993.52	0	.00	0	993.52-	0	
	44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0	
	44	**	DEFINED CONTRIBUTION	0	85560.18	0	0	371420.08	0	.00	0	371420.08-	0	
	45		FRINGE BENEFIT											
	45	01	FRINGE BENEFIT	0	246.00	0	0	1342.44	0	.00	0	1342.44-	0	
	45	**	FRINGE BENEFIT	0	246.00	0	0	1342.44	0	.00	0	1342.44-	0	



FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
46			FLEXIBLE SPENDING											
46	01		MEDICAL	0	7746.41	0	0	35489.78	0	.00	0	35489.78-	0	
46	02		DEPENDENT CARE	0	2644.14	0	0	11824.54	0	.00	0	11824.54-	0	
46	**		FLEXIBLE SPENDING	0	10390.55	0	0	47314.32	0	.00	0	47314.32-	0	
47			NDPERS											
47	01		ABT	0	9798.66	0	0	27096.00	0	.00	0	27096.00-	0	
47	02		BENEFIT	0	49270.70	0	0	31973.36	0	.00	0	31973.36-	0	
47	**		NDPERS	0	59069.36	0	0	59069.36	0	.00	0	59069.36-	0	
485	**	**	NON-OPERATING EXPENSES	0	656532.92	0	0	2118999.89	0	.00	0	2118999.89-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	656532.92	0	0	2118999.89	0	.00	0	2118999.89-	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	656532.92	0	0	2118999.89	0	.00	0	2118999.89-	0	
DEPT	00		TOTAL *****	0	656532.92	0	0	2118999.89	0	.00	0	2118999.89-	0	
FUND	603		TOTAL *****	0	656532.92	0	0	2118999.89	0	.00	0	2118999.89-	0	
			PAYROLL DEDUCTIONS	0	656532.92	0	0	2118999.89	0	.00	0	2118999.89-	0	



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	5952.98	0	0	44240.48	0	.00	0	44240.48-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	50 PENSION RETIREE	0	725705.74	0	0	2898050.86	0	.00	0	2898050.86-	0
	01	60 SURVIVING SPOUSE	0	1683.17	0	0	6732.68	0	.00	0	6732.68-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	727388.91	0	0	2904783.54	0	.00	0	2904783.54-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	20805.96	0	.00	0	20805.96-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	20805.96	0	.00	0	20805.96-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	10898.14	0	0	32265.82	0	.00	0	32265.82-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	10898.14	0	0	50435.82	0	.00	0	50435.82-	0
	06	SUPPLIES										
	06	50 OPERATION SUPPLIES	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	05 PENSION REFUNDS	0	.00	0	0	283674.11	0	.00	0	283674.11-	0
	08	** OTHER OBJECTS	0	.00	0	0	283674.11	0	.00	0	283674.11-	0
419	**	** NON-DEPARTMENTAL	0	738287.05	0	0	3259699.43	0	.00	0	3259699.43-	0
41	**	** GENERAL GOVERNMENT	0	738287.05	0	0	3259699.43	0	.00	0	3259699.43-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	738287.05	0	0	3259699.43	0	.00	0	3259699.43-	0
DEPT	99	TOTAL ***** PENSION	0	738287.05	0	0	3259699.43	0	.00	0	3259699.43-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	744240.03	0	0	3303939.91	0	.00	0	3303939.91-	0

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

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



FUND 608 COMM ON AGING BUS GRANT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
47	DEBT SERVICE													
472	INTEREST													
04	INTEREST EXPENSE													
04 00	INTEREST EXPENSE		0	.00	0	0	.00	0	.00	0	.00	0	.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
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 608	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	COMM ON AGING BUS GRANT		0	.00	0	0	.00	0	.00	0	.00	0	.00	0





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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	80 OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	01 ACTUARY FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	02 TRUST EXPENDITURES	0	165.76	0	0	492.47	0	.00	0	492.47-	0
	03	** PROFESSIONAL & TECHNICAL	0	165.76	0	0	492.47	0	.00	0	492.47-	0
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	14246.88	0	0	100204.51	0	.00	0	100204.51-	0
	05	25 PREMIUMS EMPLOYEE	0	14253.16	0	0	40297.74	0	.00	0	40297.74-	0
	05	** PURCHASED SERVICES	0	28500.04	0	0	140502.25	0	.00	0	140502.25-	0
419	**	** NON-DEPARTMENTAL	0	28665.80	0	0	140994.72	0	.00	0	140994.72-	0
41	**	** GENERAL GOVERNMENT	0	28665.80	0	0	140994.72	0	.00	0	140994.72-	0
DIV	9903	TOTAL ***** OPEB	0	28665.80	0	0	140994.72	0	.00	0	140994.72-	0
DEPT	99	TOTAL ***** PENSION	0	28665.80	0	0	140994.72	0	.00	0	140994.72-	0
FUND	611	TOTAL ***** OPEB CITY	0	28665.80	0	0	140994.72	0	.00	0	140994.72-	0



FUND 613 OPEB POLICE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	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	.00	0
37 **	INTERNAL SERVICE FUND		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 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	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	80 OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	01 ACTUARY FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	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	9903	TOTAL ***** OPEB	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	613	TOTAL ***** OPEB POLICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
48			MISCELLANEOUS EXPENSE										
486			DEPRECIATION EXPENSE										
	10		GENERAL FIXED ASSETS										
	10	01	GOVERNMENTAL	0	5305518.64	0	0	5305518.64	0	.00	0	5305518.64-	0
	10	02	ENTERPRISE	0	84161.24	0	0	84161.24	0	.00	0	84161.24-	0
	10	03	SPECIAL REVENUE	0	394400.76	0	0	394400.76	0	.00	0	394400.76-	0
	10	**	GENERAL FIXED ASSETS	0	5784080.64	0	0	5784080.64	0	.00	0	5784080.64-	0
486	**	**	DEPRECIATION EXPENSE	0	5784080.64	0	0	5784080.64	0	.00	0	5784080.64-	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	5784080.64	0	0	5784080.64	0	.00	0	5784080.64-	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	5784080.64	0	0	5784080.64	0	.00	0	5784080.64-	0
DEPT	00		TOTAL *****	0	5784080.64	0	0	5784080.64	0	.00	0	5784080.64-	0
FUND	701		TOTAL *****	0	5784080.64	0	0	5784080.64	0	.00	0	5784080.64-	0
			GENERAL FIXED ASSETS	0	5784080.64	0	0	5784080.64	0	.00	0	5784080.64-	0
GRAND			TOTAL *****	22580302	23609935.00	105	82535988	54167859.53	66	16509.77	263183350	208998980.70	21