
REPORT SELECTIONS

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

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	.00	0	0	125.88	0	.00	0	125.88-	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	125.88	0	.00	0	125.88-	0	0
472	**	**	INTEREST	0	.00	0	0	125.88	0	.00	0	125.88-	0	0
47	**	**	DEBT SERVICE	0	.00	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	14297.89	0	0	17127.44	0	.00	0	17127.44-	0	0
	01	**	BAD DEBT EXPENSE	0	14297.89	0	0	17127.44	0	.00	0	17127.44-	0	0
487	**	**	BAD DEBT EXPENSE	0	14297.89	0	0	17127.44	0	.00	0	17127.44-	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	14297.89	0	0	20117.34	0	.00	0	20117.34-	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	7476.53	0	0	351708.62	0	.00	0	351708.62-	0	0
	30	**	GENERAL FUND	0	7476.53	0	0	351708.62	0	.00	0	351708.62-	0	0

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.				
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	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	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	05	FLOOD CONTROL	0	5416.69	0	0	5416.69	0	.00	0	5416.69-	0	
33	**	DEBT SERVICE	0	5416.69	0	0	5416.69	0	.00	0	5416.69-	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	.00	0	.00	0	.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	.00	0	3578	16100.00	450	.00	16100	.00	100	

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	1789	750.00-	42-	3578	16100.00	450	.00	16100	.00	100	
35			INTERNAL SERVICE FUND											
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0	0
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
36			AGENCY FUND											
36	02		RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	0
36	04		CITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	05		POLICE	0	.00	0	0	.00	0	.00	0	.00	0	0
36	07		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	08		COLAF	0	.00	0	0	.00	0	.00	0	.00	0	0
36	09		COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	0
36	10		CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0
36	**		AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	1789	12143.22	679	3578	373225.31	431	.00	16100	357125.31-	2318	
49	**	**	OTHER FINANCING SOURCES	1789	12143.22	679	3578	373225.31	431	.00	16100	357125.31-	2318	
DIV	0000		TOTAL *****	1789	26441.11	1478	3578	393468.53	997	.00	16100	377368.53-	2444	
DEPT	00		TOTAL *****	1789	26441.11	1478	3578	393468.53	997	.00	16100	377368.53-	2444	

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	21600	21600.00	100	.00	51840	30240.00	42
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	4320.00	100	21600	21600.00	100	.00	51840	30240.00	42
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	267	275.59	103	1335	1377.95	103	.00	3214	1836.05	43
	02	21	MEDICARE	62	64.47	104	310	322.35	104	.00	752	429.65	43
	02	60	WORKERS COMPENSATION	27	.00	0	135	80.14	59	.00	328	247.86	24
	02	**	EMPLOYEE BENEFITS	356	340.06	96	1780	1780.44	100	.00	4294	2513.56	42
	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	2650	.00	0	13250	23935.00	181	.00	31800	7865.00	75
	03	**	PROFESSIONAL & TECHNICAL	2650	.00	0	13250	23935.00	181	.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	1250	.00	0	.00	3000	3000.00	0
	05	40	LEGAL ADS	375	.00	0	1875	2595.00	138	.00	4500	1905.00	58
	05	80	TRAVEL	416	16.50	4	2080	693.44	33	.00	5000	4306.56	14
	05	90	EDUCATION & TRAINING	416	90.00	22	2080	380.00	18	.00	5000	4620.00	8
	05	94	MAYOR'S EXPENSE	250	1001.00	400	1250	1501.00	120	.00	3000	1499.00	50
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1707	1107.50	65	8535	5169.44	61	.00	20500	15330.56	25
	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	8330	1544.50	19	.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	205	69.01	34	.00	500	430.99	14
	06	**	SUPPLIES	1707	.00	0	8535	1613.51	19	.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	5767.56	54	53700	54098.39	101	.00	128934	74835.61	42
41	**	** GENERAL GOVERNMENT	10740	5767.56	54	53700	54098.39	101	.00	128934	74835.61	42
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	5767.56	54	53700	54098.39	101	.00	128934	74835.61	42
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	10740	5767.56	54	53700	54098.39	101	.00	128934	74835.61	42

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	33629	35699.51	106	168145	168744.38	100	.00	403553	234808.62	42
	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	35699.51	106	168145	169113.98	101	.00	403553	234439.02	42
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5293	3695.22-	70-	26465	16189.71	61	.00	63519	47329.29	26
	02	11 LIFE INSURANCE	20	18.59	93	100	93.13	93	.00	245	151.87	38
	02	20 SOCIAL SECURITY	834	1171.71	141	4170	4388.77	105	.00	10010	5621.23	44
	02	21 MEDICARE	366	636.54	174	1830	2301.18	126	.00	4399	2097.82	52
	02	30 PENSION	1832	1945.11	106	9160	9725.55	106	.00	21985	12259.45	44
	02	32 DEFINED CONTRIBUTION	1223	974.33	80	6115	4864.20	80	.00	14678	9813.80	33
	02	33 LONG TERM DISABILITY	144	32.52	23	720	500.53	70	.00	1735	1234.47	29
	02	34 NDPERS	1212	1514.37	125	4848	7426.32	153	.00	13336	5909.68	56
	02	60 WORKERS COMPENSATION	35	.00	0	175	390.42	223	.00	421	30.58	93
	02	61 DEFERRED COMPENSATION	941	1304.01	139	4705	4781.37	102	.00	11301	6519.63	42
	02	** EMPLOYEE BENEFITS	11900	3901.96	33	58288	50661.18	87	.00	141629	90967.82	36
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	945	5570.40	590	4725	7580.91	160	.00	11342	3761.09	67
	03	90 ASSOCIATIONS	1087	.00	0	5435	2315.15	43	.00	13045	10729.85	18
	03	** PROFESSIONAL & TECHNICAL	2032	5570.40	274	10160	9896.06	97	.00	24387	14490.94	41
	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	212.48	95	1115	653.84	59	.00	2683	2029.16	24
	05	40 PUBLICATIONS/LEGAL ADS	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	05	61 CREDIT CARD FEES	12	7.50	63	60	12.50	21	.00	150	137.50	8
	05	80 TRAVEL	516	23.21	5	2580	804.29	31	.00	6200	5395.71	13
	05	90 EDUCATION & TRAINING	566	30.00	5	2830	834.00	30	.00	6800	5966.00	12
	05	91 CAR ALLOWANCE	425	425.00	100	2125	2125.00	100	.00	5100	2975.00	42
	05	92 WEARING APPAREL	20	.00	0	100	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2178	698.19	32	10890	4429.63	41	.00	26183	21753.37	17
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	111	119.37	108	555	938.65	169	.00	1335	396.35	70
	06	50 OPERATION SUPPLIES	876	287.98	33	4316	1974.75	46	.00	10456	8481.25	19
	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	55	.00	0	.00	140	140.00	0
06	99	POSTAGE	125	.00	0	625	361.04	58	.00	1500	1138.96	24
06	**	SUPPLIES	1123	407.35	36	5551	3274.44	59	.00	13431	10156.56	24
08		OTHER OBJECTS										
08	01	CONTINGENCIES	625	.00	0	3125	.00	0	.00	7500	7500.00	0
08	**	OTHER OBJECTS	625	.00	0	3125	.00	0	.00	7500	7500.00	0
413	**	** EXECUTIVE	51487	46277.41	90	256159	237472.79	93	.00	616683	379210.21	39
41	**	** GENERAL GOVERNMENT	51487	46277.41	90	256159	237472.79	93	.00	616683	379210.21	39
DIV	0200	TOTAL ***** CITY MANAGER	51487	46277.41	90	256159	237472.79	93	.00	616683	379210.21	39
DEPT	02	TOTAL ***** CITY MANAGER	51487	46277.41	90	256159	237472.79	93	.00	616683	379210.21	39

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	24663.36	106	116870	105125.36	90	.00	280490	175364.64	38
	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	24663.36	106	116870	105125.36	90	.00	280490	175364.64	38
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3945	1932.02-	49-	19725	10612.75	54	.00	47348	36735.25	22
	02	11 LIFE INSURANCE	16	14.88	93	80	66.96	84	.00	196	129.04	34
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	217	411.73	190	1085	1319.38	122	.00	2613	1293.62	51
	02	30 PENSION	3232	3432.06	106	16160	17160.30	106	.00	38795	21634.70	44
	02	32 DEFINED CONTRIBUTION	1180	874.23	74	5900	4371.15	74	.00	14163	9791.85	31
	02	33 LONG TERM DISABILITY	100	112.95	113	500	445.24	89	.00	1206	760.76	37
	02	34 NDPERS	0	378.61	0	0	823.05	0	.00	0	823.05-	0
	02	60 WORKERS COMPENSATION	28	.00	0	140	117.71	84	.00	342	224.29	34
	02	** EMPLOYEE BENEFITS	8718	3292.44	38	43590	34916.54	80	.00	104663	69746.46	33
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	375	1173.15	313	1875	1573.15	84	.00	4500	2926.85	35
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	47	.00	0	235	265.24	113	.00	564	298.76	47
	03	90 ASSOCIATIONS	183	691.32	378	915	1459.39	160	.00	2205	745.61	66
	03	** PROFESSIONAL & TECHNICAL	605	1864.47	308	3025	3297.78	109	.00	7269	3971.22	45
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDING MAINTENANCE	0	.00	0	0	286.00	0	.00	0	286.00-	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	286.00	0	.00	0	286.00-	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	82	48.57	59	410	188.32	46	.00	993	804.68	19
	05	40 PUBLICATIONS/LEGAL ADS	625	.00	0	3125	400.00	13	.00	7500	7100.00	5
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	127.60	102	625	187.02	30	.00	1500	1312.98	13
	05	90 EDUCATION & TRAINING	1255	188.98	15	6275	2317.51	37	.00	15060	12742.49	15
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1750	2756.19	158	8750	3623.19	41	.00	21000	17376.81	17
	05	** OTHER PURCHASED SERVICES	3837	3121.34	81	19185	6716.04	35	.00	46053	39336.96	15
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	250	2621.09	1048	1250	3359.55	269	.00	3000	359.55-	112
	06	50 OPERATION SUPPLIES	604	883.58	146	2989	2941.80	98	.00	7218	4276.20	41
	06	99 POSTAGE	233	7.90	3	1165	693.66	60	.00	2800	2106.34	25
	06	** SUPPLIES	1087	3512.57	323	5404	6995.01	129	.00	13018	6022.99	54
413	**	** EXECUTIVE	37621	36454.18	97	188074	157336.73	84	.00	451493	294156.27	35

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										
41	**	** GENERAL GOVERNMENT	37621	36454.18	97	188074	157336.73	84	.00	451493	294156.27	35
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	37621	36454.18	97	188074	157336.73	84	.00	451493	294156.27	35
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	37621	36454.18	97	188074	157336.73	84	.00	451493	294156.27	35

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	25770.61	105	122250	122500.39	100	.00	293407	170906.61	42
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	24450	25770.61	105	122250	122500.39	100	.00	293407	170906.61	42
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1147	693.16-	60-	5735	4896.31	85	.00	13774	8877.69	36
	02	11 LIFE INSURANCE	14	12.95	93	70	65.57	94	.00	172	106.43	38
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	265	416.97	157	1325	1500.13	113	.00	3188	1687.87	47
	02	30 PENSION	3843	4079.28	106	19215	20396.40	106	.00	46116	25719.60	44
	02	32 DEFINED CONTRIBUTION	1136	1191.39	105	5680	6023.06	106	.00	13635	7611.94	44
	02	33 LONG TERM DISABILITY	105	91.99	88	525	475.30	91	.00	1262	786.70	38
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	21	.00	0	105	166.86	159	.00	259	92.14	64
	02	** EMPLOYEE BENEFITS	6531	5099.42	78	32655	33523.63	103	.00	78406	44882.37	43
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	26666	8025.00	30	133330	74596.75	56	.00	320000	245403.25	23
	03	42 SOFTWARE AGREEMENTS	0	6.35	0	0	20.40	0	.00	0	20.40-	0
	03	90 ASSOCIATIONS	146	.00	0	730	801.29	110	.00	1760	958.71	46
	03	** PROFESSIONAL & TECHNICAL	26812	8031.35	30	134060	75418.44	56	.00	321760	246341.56	23
	04	PURCH. PROPERTY SERVICES										
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24 PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	41	37.39	91	205	141.89	69	.00	496	354.11	29
	05	40 PUBLICATIONS/LEGAL ADS	20	.00	0	100	.00	0	.00	250	250.00	0
	05	80 TRAVEL	187	.00	0	935	.00	0	.00	2250	2250.00	0
	05	90 EDUCATION & TRAINING	141	.00	0	705	.00	0	.00	1700	1700.00	0
	05	** OTHER PURCHASED SERVICES	389	37.39	10	1945	141.89	7	.00	4696	4554.11	3
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	300	320.09	107	1500	976.11	65	.00	3600	2623.89	27
	06	50 OPERATION SUPPLIES	375	244.53	65	1875	854.12	46	.00	4500	3645.88	19
	06	99 POSTAGE	137	.00	0	685	344.48	50	.00	1650	1305.52	21
	06	** SUPPLIES	812	564.62	70	4060	2174.71	54	.00	9750	7575.29	22

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	39503.39	67	294970	233759.06	79	.00	708019	474259.94	33
41	**	** GENERAL GOVERNMENT	58994	39503.39	67	294970	233759.06	79	.00	708019	474259.94	33
DIV	0400	TOTAL ***** CITY ATTORNEY	58994	39503.39	67	294970	233759.06	79	.00	708019	474259.94	33
DEPT	04	TOTAL ***** CITY ATTORNEY	58994	39503.39	67	294970	233759.06	79	.00	708019	474259.94	33

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	41855	2377.06-	6-	.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	41855	2377.06-	6-	.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	1470	7.20	1	.00	3529	3521.80	0
	02 21	MEDICARE	121	.00	0	605	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	2075	8.87	0	.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	.00	0	20525	43100.00	210	.00	49265	6165.00	88
	03 22	PROF SERVICE CONTRACTS	13675	.00	0	54750	301.68	1	.00	150473	150171.32	0
	03 42	SOFTWARE AGREEMENTS	94068	.00	0	470022	.00	0	.00	1128500	1128500.00	0
	03 43	SERVICE FEES	0	496.37	0	0	295.99	0	.00	0	295.99-	0
	03 99	OTHER - MUNICIPAL CODE	625	942.48	151	3125	4757.58	152	.00	7500	2742.42	63
	03 **	PROFESSIONAL & TECHNICAL	112473	1438.85	1	548422	48455.25	9	.00	1335738	1287282.75	4
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE BUILING & GROUNDS	0	50.00	0	0	50.00	0	.00	0	50.00-	0
	04 42	EQUIPMENT RENTAL	2220	664.24	30	10555	2788.38	26	.00	26100	23311.62	11
	04 **	PURCH PROPERTY SERVICES	2220	714.24	32	10555	2838.38	27	.00	26100	23261.62	11

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 20	INSURANCE	45460	1550.00	3	227300	540696.95	238	.00	545526	4829.05 99
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1040	361.19	35	.00	2500	2138.81 14
	05 42	PUBLISH MINUTES	1250	.00	0	6250	3271.13	52	.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	10290.00	627	7301	11116.31	152	.00	18800	7683.69 59
	05 90	EDUCATION & TRAINING	1170	25.00	2	4805	25.00	1	.00	13000	12975.00 0
	05 99	OTHER	416	.00	0	2080	132729.60	6381	.00	5000	127729.60-2655
	05 **	PURCHASED SERVICES	50146	11865.00	24	248776	688200.18	277	.00	599826	88374.18- 115
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
	06 21	NATURAL GAS	4641	3150.61	68	23205	31652.54	136	.00	55701	24048.46 57
	06 22	ELECTRICITY	13769	22041.05	160	68845	45607.56	66	.00	165237	119629.44 28
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0
	06 50	OPERATION SUPPLIES	2814	853.99	30	12297	3657.45	30	.00	32000	28342.55 11
	06 **	SUPPLIES	21224	26045.65	123	104347	80917.55	78	.00	252938	172020.45 32
	08	OTHER OBJECTS									
	08 01	CONTINGENCY	549	.00	0	2745	.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	.00	0	35415	35416.65	100	.00	85000	49583.35 42
	08 60	FIRST DISTRICT HEALTH UNI	8333	.00	0	41665	41666.65	100	.00	100000	58333.35 42
	08 62	MINOT AREA COUNCIL OF ART	2666	.00	0	13330	11800.00	89	.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	.00	0	203840	133005.43	65	.00	489219	356213.57 27
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00 0
	08 **	OTHER OBJECTS	59399	.00	0	296995	221888.73	75	.00	712816	490927.27 31
419	** **	NON-DEPARTMENTAL	254248	40063.74	16	1253025	1039931.90	83	.00	3032858	1992926.10 34
41	** **	GENERAL GOVERNMENT	254248	40063.74	16	1253025	1039931.90	83	.00	3032858	1992926.10 34
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

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										
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	0600	TOTAL *****										
		ADMIN. & GENERAL	254248	40063.74	16	1253025	1039931.90	83	.00	3032858	1992926.10	34
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	254248	40063.74	16	1253025	1039931.90	83	.00	3032858	1992926.10	34

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	77300.85	82	471014	440339.49	94	.00	1130720	690380.51	39
DIV	0800	TOTAL ***** FINANCE	94229	77300.85	82	471014	440339.49	94	.00	1130720	690380.51	39
DEPT	08	TOTAL ***** FINANCE	94229	77300.85	82	471014	440339.49	94	.00	1130720	690380.51	39

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	26794.10	100	133510	126980.69	95	.00	320426	193445.31	40
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	1911	485.80	25	9555	5685.40	60	.00	22932	17246.60	25
	01	** SALARIES	28613	27279.90	95	143065	132666.09	93	.00	343358	210691.91	39
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4324	2596.97	60	21620	17954.15	83	.00	51899	33944.85	35
	02	11 LIFE INSURANCE	20	18.60	93	100	93.00	93	.00	245	152.00	38
	02	20 SOCIAL SECURITY	118	66.84	57	590	365.91	62	.00	1422	1056.09	26
	02	21 MEDICARE	262	459.45	175	1310	1686.47	129	.00	3154	1467.53	54
	02	30 PENSION	5114	5428.92	106	25570	27144.60	106	.00	61371	34226.40	44
	02	32 DEFINED CONTRIBUTION	1045	985.35	94	5225	4926.72	94	.00	12542	7615.28	39
	02	33 LONG TERM DISABILITY	114	103.49	91	570	524.96	92	.00	1378	853.04	38
	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	175	289.22	165	.00	430	140.78	67
	02	** EMPLOYEE BENEFITS	11032	4465.68	41	55160	52985.03	96	.00	132441	79455.97	40
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	866	.00	0	4330	25.00	1	.00	10400	10375.00	0
	03	42 SOFTWARE AGREEMENTS	25546	9605.30	38	126062	148033.42	117	.00	304890	156856.58	49
	03	90 ASSOCIATIONS	20	.00	0	100	250.00	250	.00	250	.00	100
	03	** PROFESSIONAL & TECHNICAL	26432	9605.30	36	130492	148308.42	114	.00	315540	167231.58	47
	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	125	9.30	7	.00	300	290.70	3
	04	** PURCH PROPERTY SERVICES	25	.00	0	125	9.30	7	.00	300	290.70	3
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	41	.00	0	205	.00	0	.00	500	500.00	0
	05	30 TELEPHONE	1533	1437.10	94	7665	5871.05	77	.00	18400	12528.95	32
	05	40 PUBLICATIONS/LEGAL ADS	16	.00	0	80	.00	0	.00	200	200.00	0
	05	80 TRAVEL	583	.00	0	2915	.00	0	.00	7000	7000.00	0
	05	90 EDUCATION & TRAINING	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	05	** PURCHASED SERVICES	3006	1437.10	48	15030	5871.05	39	.00	36100	30228.95	16
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	20	79.32	397	100	120.57	121	.00	250	129.43	48
	06	50 OPERATION SUPPLIES	3133	1455.75	47	15463	20085.03	130	.00	37405	17319.97	54
	06	61 FUEL	16	.00	0	80	69.51	87	.00	200	130.49	35
	06	99 POSTAGE	12	.00	0	60	34.50	58	.00	150	115.50	23
	06	** SUPPLIES	3181	1535.07	48	15703	20309.61	129	.00	38005	17695.39	53

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	44323.05	61	359575	360149.50	100	.00	865744	505594.50	42
41	**	** GENERAL GOVERNMENT	72289	44323.05	61	359575	360149.50	100	.00	865744	505594.50	42
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	72289	44323.05	61	359575	360149.50	100	.00	865744	505594.50	42
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	72289	44323.05	61	359575	360149.50	100	.00	865744	505594.50	42

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	37363	39661.03	106	186815	187933.84	101	.00	448362	260428.16	42
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	833	.00	0	4165	.00	0	.00	10000	10000.00	0
	01	** SALARIES	38196	39661.03	104	190980	187933.84	98	.00	458362	270428.16	41
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3945	2753.88-	70-	19725	18342.53	93	.00	47348	29005.47	39
	02	11 LIFE INSURANCE	24	22.32	93	120	111.55	93	.00	294	182.45	38
	02	20 SOCIAL SECURITY	51	.00	0	255	.00	0	.00	620	620.00	0
	02	21 MEDICARE	333	651.67	196	1665	2347.11	141	.00	4001	1653.89	59
	02	30 PENSION	10506	11153.10	106	52530	55742.13	106	.00	126080	70337.87	44
	02	32 DEFINED CONTRIBUTION	747	357.70	48	3735	2167.48	58	.00	8972	6804.52	24
	02	33 LONG TERM DISABILITY	160	150.28	94	800	755.20	94	.00	1928	1172.80	39
	02	34 NDPERS	0	450.02	0	0	1858.77	0	.00	0	1858.77-	0
	02	60 WORKERS COMPENSATION	47	.00	0	235	297.50	127	.00	572	274.50	52
	02	** EMPLOYEE BENEFITS	15813	10031.21	63	79065	81622.27	103	.00	189815	108192.73	43
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	2166	418.85	19	10830	15207.82	140	.00	26000	10792.18	59
	03	90 ASSOCIATIONS	150	.00	0	750	1660.00	221	.00	1800	140.00	92
	03	** PROFESSIONAL & TECHNICAL	2316	418.85	18	11580	16867.82	146	.00	27800	10932.18	61
	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	29.43	24	625	150.33	24	.00	1500	1349.67	10
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	166	9.85	6	830	29.67	4	.00	2000	1970.33	2
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	291	39.28	14	1455	180.00	12	.00	3500	3320.00	5
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	5	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	308	311.72	101	1540	1248.79	81	.00	3700	2451.21	34
	05	40 PUBLICATIONS/LEGAL ADS	4	.00	0	20	20.44	102	.00	50	29.56	41
	05	80 TRAVEL	266	.00	0	1330	308.11	23	.00	3200	2891.89	10
	05	90 EDUCATION & TRAINING	325	.00	0	1625	353.98	22	.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	30	.00	0	.00	75	75.00	0
	05	** PURCHASED SERVICES	910	311.72	34	4550	1931.32	42	.00	10937	9005.68	18
	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	30.00	17	895	2318.96	259	.00	2150	168.96-	108
	06	50 OPERATION SUPPLIES	625	1153.43	185	3125	2089.12	67	.00	7500	5410.88	28

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	234.98	107	1100	761.58	69	.00	2643	1881.42	29
	06	99 POSTAGE	275	.00	0	1375	750.00	55	.00	3300	2550.00	23
	06	** SUPPLIES	1299	1418.41	109	6495	5919.66	91	.00	15593	9673.34	38
	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	51880.50	88	294125	294454.91	100	.00	706007	411552.09	42
41	**	** GENERAL GOVERNMENT	58825	51880.50	88	294125	294454.91	100	.00	706007	411552.09	42
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	51880.50	88	294125	294454.91	100	.00	706007	411552.09	42
DEPT	11	TOTAL ***** ASSESSORS	58825	51880.50	88	294125	294454.91	100	.00	706007	411552.09	42

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE GRANTS/										
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	5472.09	177	9273	27894.79	301	.00	30907	3012.21	90
01	30	EXTRA HELP	281-	.00	0	1967	.00	0	.00	0	.00	0
01	**	SALARIES	2810	5472.09	195	11240	27894.79	248	.00	30907	3012.21	90
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	89.28	0	0	928.80	0	.00	0	928.80-	0
02	21	MEDICARE	42	83.55	199	168	370.55	221	.00	454	83.45	82
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	172.83	412	168	1299.35	773	.00	454	845.35-	286
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	3408	1428.00	42	.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	3408	5139.74	151	.00	9371	4231.26	55

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
421			POLICE											
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	50	OPERATION SUPPLIES	5056	.00	0	20224	22427.31	111	.00	55607	33179.69	40	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
	06	90	CRIME PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0	
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	06	**	SUPPLIES	5056	.00	0	20224	22427.31	111	.00	55607	33179.69	40	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
421	**	**	POLICE	8760	5644.92	64	35040	56761.19	162	.00	96339	39577.81	59	
42	**	**	PUBLIC SAFETY	8760	5644.92	64	35040	56761.19	162	.00	96339	39577.81	59	
DIV	2000		TOTAL *****											
			POLICE GRANTS	8760	5644.92	64	35040	56761.19	162	.00	96339	39577.81	59	
DEPT	20		TOTAL *****											
			POLICE GRANTS	8760	5644.92	64	35040	56761.19	162	.00	96339	39577.81	59	

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	509477.67	104	2450755	2401841.36	98	.00	5881823	3479981.64	41
01	20	OVERTIME	13458	15686.84	117	67290	80346.79	119	.00	161500	81153.21	50
01	30	EXTRA HELP	1906	1536.00	81	9530	7380.80	77	.00	22880	15499.20	32
01	**	SALARIES	505515	526700.51	104	2527575	2489568.95	99	.00	6066203	3576634.05	41
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	62368	41579.84	67	311840	276466.81	89	.00	748423	471956.19	37
02	11	LIFE INSURANCE	379	332.94	88	1895	1690.74	89	.00	4557	2866.26	37
02	20	SOCIAL SECURITY	118	142.85	121	590	506.33	86	.00	1419	912.67	36
02	21	MEDICARE	4606	8724.29	189	23030	31228.10	136	.00	55281	24052.90	57
02	30	PENSION	109612	117938.48	108	548060	593983.12	108	.00	1315354	721370.88	45
02	32	DEFINED CONTRIBUTION	15828	9545.09	60	79140	47438.01	60	.00	189938	142499.99	25
02	33	LONG-TERM DISABILITY	2107	1920.88	91	10535	9767.47	93	.00	25291	15523.53	39
02	34	NDPERS	0	3940.46	0	0	17900.36	0	.00	0	17900.36	0
02	50	UNEMPLOYMENT & OASIS	109	.00	0	545	.00	0	.00	1313	1313.00	0
02	60	WORKERS COMPENSATION	3432	.00	0	17160	26736.49	156	.00	41190	14453.51	65
02	**	EMPLOYEE BENEFITS	198559	100965.15	51	992795	1005717.43	101	.00	2382766	1377048.57	42
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	260	.00	0	1300	.00	0	.00	3125	3125.00	0
03	22	PROF SERVICE CONTRACTS	7261	54.60	1	36305	23962.11	66	.00	87141	63178.89	28
03	30	MEDICAL EXAMS	1458	215.25	15	7290	7099.50	97	.00	17500	10400.50	41
03	42	SOFTWARE AGREEMENTS	1941	821.59	42	9705	16220.87	167	.00	23303	7082.13	70
03	43	CD POLICE AUXILLARY	833	.00	0	4165	10000.00	240	.00	10000	.00	100
03	90	ASSOCIATIONS	503	202.50	40	2515	2012.50	80	.00	6045	4032.50	33
03	**	PROFESSIONAL & TECHNICAL	12256	1293.94	11	61280	59294.98	97	.00	147114	87819.02	40
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	45	.00	0	225	.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	4039.68	222	8950	16121.01	180	.00	21700	5578.99	74
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7644	6943.44	91	38414	30784.55	80	8.40	91927	61134.05	34
04	36	MTCE. RADIO	3750	62.50	2	18750	412.50	2	.00	45000	44587.50	1
04	**	PURCH. PROPERTY SERVICES	13260	11045.62	83	66339	47318.06	71	8.40	159177	111850.54	30
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	5343	3762.84	70	26715	11362.91	43	.00	64118	52755.09	18
05	40	PUBLICATIONS/LEGAL ADS	116	777.88	671	580	2204.76	380	.00	1400	804.76	158
05	50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	112	15.00	13	560	228.50	41	.00	1351	1122.50	17
05	80	TRAVEL	3333	6844.39	205	16665	15767.33	95	.00	40000	24232.67	39
05	90	EDUCATION & TRAINING	2575	370.00	14	12875	9134.05	71	.00	30900	21765.95	30
05	92	WEARING APPAREL	2633	1187.97	45	13165	6467.13	49	.00	31600	25132.87	21
05	95	LAUNDRY	83	.00	0	415	202.71	49	.00	1000	797.29	20
05	96	POUND SERVICE	2666	.00	0	13330	4693.50	35	.00	32000	27306.50	15
05	97	TOWING	2916	2610.00	90	14580	11870.00	81	.00	35000	23130.00	34

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.			
42			PUBLIC SAFETY									
421			POLICE									
05	**		OTHER PURCHASED SERVICES	19777	15568.08	79	98885	61930.89	.00	237369	175438.11	26
06			SUPPLIES									
06	10		OFFICE & BUILDING	0	.00	0	0	.00	.00	0	.00	0
06	11		AMMUNITION AND TARGETS	2868	.00	0	13972	4051.58	.00	34052	30000.42	12
06	40		BOOKS & SUBSCRIPTIONS	570	150.00	26	2850	552.70	.00	6848	6295.30	8
06	50		OPERATION SUPPLIES	17666	8352.54	47	86106	109669.74	.00	209769	100099.26	52
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	.00	0	.00	0
06	61		FUEL	10518	11019.57	105	52590	47629.62	.00	126222	78592.38	38
06	90		CRIME PREVENTION	833	.00	0	4165	444.55	.00	10000	9555.45	4
06	99		POSTAGE	763	199.94	26	3793	2269.24	.00	9145	6875.76	25
06	**		SUPPLIES	33218	19722.05	59	163476	164617.43	.00	396036	231418.57	42
08			OTHER OBJECTS									
08	01		CONTINGENCY	0	.00	0	0	.00	.00	0	.00	0
08	06		CONTRIBUTIONS, BUY MONEY	208	.00	0	1040	.00	.00	2500	2500.00	0
08	54		RED CROSS TRAVELORS ASSN	0	.00	0	0	.00	.00	0	.00	0
08	55		WEAPONS PURCHASE	0	.00	0	0	.00	.00	0	.00	0
08	58		DOMESTIC VIOLENCE	833	.00	0	4165	10000.00	.00	10000	.00	100
08	**		OTHER OBJECTS	1041	.00	0	5205	10000.00	.00	12500	2500.00	80
421	**	**	POLICE	783626	675295.35	86	3915555	3838447.74	8.40	9401165	5562708.86	41
42	**	**	PUBLIC SAFETY	783626	675295.35	86	3915555	3838447.74	8.40	9401165	5562708.86	41
DIV	2100		TOTAL ***** POLICE PATROL	783626	675295.35	86	3915555	3838447.74	8.40	9401165	5562708.86	41
DEPT	21		TOTAL ***** POLICE PATROL	783626	675295.35	86	3915555	3838447.74	8.40	9401165	5562708.86	41

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	215.84	0	0	396.74	0	.00	0	396.74-	0
	04	41 OFFICE RENTAL	1257	.00	0	6285	7542.00	120	.00	15084	7542.00	50
	04	42 EQUIPMENT RENTAL	2400	.00	0	12000	28800.00	240	.00	28800	.00	100
	04	** PURCH. PROPERTY SERVICES	3657	215.84	6	18285	36738.74	201	.00	43884	7145.26	84
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	333	261.11	78	1665	572.76	34	.00	4000	3427.24	14
	05	80 TRAVEL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05	90 EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	416	261.11	63	2080	572.76	28	.00	5000	4427.24	12
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	333	.00	0	1665	.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	888.93	166	2685	2405.66	90	.00	6450	4044.34	37
	06	99 POSTAGE	0	.00	0	0	11.80	0	.00	0	11.80-	0
	06	** SUPPLIES	870	888.93	102	4350	2417.46	56	.00	10450	8032.54	23
	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	1365.88	28	24715	39728.96	161	.00	59334	19605.04	67
42	**	** PUBLIC SAFETY	4943	1365.88	28	24715	39728.96	161	.00	59334	19605.04	67
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	4943	1365.88	28	24715	39728.96	161	.00	59334	19605.04	67
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	4943	1365.88	28	24715	39728.96	161	.00	59334	19605.04	67

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	69411	74162.31	107	347055	351214.95	101	.00	832934	481719.05	42
	01	20 OVERTIME	883	771.30	87	4415	1747.73	40	.00	10596	8848.27	17
	01	30 EXTRA HELP	266	305.58	115	1330	691.13	52	.00	3200	2508.87	22
	01	** SALARIES	70560	75239.19	107	352800	353653.81	100	.00	846730	493076.19	42
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11683	6984.74	60	58415	46564.96	80	.00	140204	93639.04	33
	02	11 LIFE INSURANCE	65	59.52	92	325	297.60	92	.00	784	486.40	38
	02	20 SOCIAL SECURITY	16	14.93	93	80	43.06	54	.00	198	154.94	22
	02	21 MEDICARE	665	1234.48	186	3325	4448.44	134	.00	7990	3541.56	56
	02	30 PENSION	9411	14363.36	153	47055	71507.41	152	.00	112935	41427.59	63
	02	32 DEFINED CONTRIBUTION	3545	2552.62	72	17725	12877.60	73	.00	42542	29664.40	30
	02	33 LONG-TERM DISABILITY	298	284.56	96	1490	1433.48	96	.00	3582	2148.52	40
	02	34 NDPERS	0	326.46	0	0	1632.31	0	.00	0	1632.31	0
	02	50 UNEMPLOYMENT & OASIS	21	.00	0	105	.00	0	.00	263	263.00	0
	02	60 WORKERS COMPENSATION	71	.00	0	355	518.55	146	.00	856	337.45	61
	02	** EMPLOYEE BENEFITS	25775	11851.19	46	128875	139323.41	108	.00	309354	170030.59	45
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	260	.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	4797.26	100	24000	38372.65	160	.00	57606	19233.35	67
	03	90 ASSOCIATIONS	43	.00	0	215	25.00	12	.00	525	500.00	5
	03	** PROFESSIONAL & TECHNICAL	4895	4797.26	98	24475	38397.65	157	.00	58756	20358.35	65
	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	1834.79	1835	500	1834.79	367	.00	1200	634.79	153
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	83	.00	0	415	687.50	166	.00	1000	312.50	69
	04	42 EQUIPMENT RENTAL	1075	.00	0	5375	3900.00	73	.00	12900	9000.00	30
	04	** PURCH. PROPERTY SERVICES	1258	1834.79	146	6290	6422.29	102	.00	15100	8677.71	43
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	660	476.58	72	3300	2072.10	63	.00	7931	5858.90	26
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1040	145.10	14	.00	2500	2354.90	6
	05	90 EDUCATION & TRAINING	376	.00	0	1880	213.00	11	.00	4513	4300.00	5
	05	92 WEARING APPAREL	83	.00	0	415	105.60	25	.00	1000	894.40	11
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1327	476.58	36	6635	2535.80	38	.00	15944	13408.20	16
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	48	48.00	100	240	240.00	100	.00	576	336.00	42
	06	22 ELECTRICITY	160	160.67	100	800	803.35	100	.00	1928	1124.65	42
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	51808	2203.86	4	107654	2387.60	2	.00	470317	467929.40	1
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	9	.00	0	45	.00	0	.00	119	119.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	52041	2412.53	5	108819	3430.95	3	.00	473140	469709.05	1
	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	96611.54	62	627894	543763.91	87	.00	1719024	1175260.09	32
42	**	** PUBLIC SAFETY	155856	96611.54	62	627894	543763.91	87	.00	1719024	1175260.09	32
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	96611.54	62	627894	543763.91	87	.00	1719024	1175260.09	32
DEPT	24	TOTAL ***** COMMUNICATIONS	155856	96611.54	62	627894	543763.91	87	.00	1719024	1175260.09	32

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	13531.01	90	74830	70220.46	94	.00	179593	109372.54	39
	01	20 OVERTIME	166	.00	0	830	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	1250	650.80	52	6250	3582.00	57	.00	15000	11418.00	24
	01	** SALARIES	16382	14181.81	87	81910	73802.46	90	.00	196593	122790.54	38
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2613	1569.25	60	13065	13128.36	101	.00	31361	18232.64	42
	02	11 LIFE INSURANCE	16	11.16	70	80	48.36	61	.00	196	147.64	25
	02	20 SOCIAL SECURITY	351	480.84	137	1755	1538.94	88	.00	4220	2681.06	37
	02	21 MEDICARE	169	250.56	148	845	957.37	113	.00	2033	1075.63	47
	02	30 PENSION	1579	1676.70	106	7895	8383.50	106	.00	18958	10574.50	44
	02	32 DEFINED CONTRIBUTION	506	272.62	54	2530	2110.02	83	.00	6078	3967.98	35
	02	33 LONG TERM DISABILITY	45	30.43	68	225	180.12	80	.00	544	363.88	33
	02	34 NDPERS	0	79.14	0	0	79.14	0	.00	0	79.14	0
	02	50 UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	25	.00	0	125	175.98	141	.00	308	132.02	57
	02	** EMPLOYEE BENFITS	5304	1232.20	23	26520	26601.79	100	.00	63698	37096.21	42
	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	3245	4116.00	127	.00	7795	3679.00	53
	03	90 ASSOCIATIONS	36	.00	0	180	455.00	253	.00	435	20.00	105
	03	** PROFESSIONAL & TECHINICAL	685	.00	0	3425	4571.00	134	.00	8230	3659.00	56
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	1666	6266.55	376	8330	14860.14	178	.00	20000	5139.86	74
	05	30 TELEPHONE	112	138.26	123	560	517.20	92	.00	1353	835.80	38
	05	60 COLLECTION FEES	4	.00	0	20	.00	0	.00	50	50.00	0
	05	80 TRAVEL	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	62	.00	0	310	.00	0	.00	750	750.00	0
	05	99 OTHER - PRISONER CARE	18333	13690.00	75	91665	46430.00	51	.00	220000	173570.00	21
	05	** OTHER PURCHASED SERVICES	20427	20094.81	98	102135	61807.34	61	.00	245153	183345.66	25
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	56.09	137	205	76.12	37	.00	500	423.88	15
	06	50 OPERATION SUPPLIES	615	300.00	49	3075	1245.58	41	.00	7385	6139.42	17
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	656	356.09	54	3280	1321.70	40	.00	7885	6563.30	17
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	1362.72	65	10415	6662.27	64	.00	25000	18337.73	27
	08	17 CREDIT CARD DISCOUNTS	1083	424.65	39	5415	3341.98	62	.00	13000	9658.02	26
	08	68 COMMUNITY SERVICE	791	.00	0	3955	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	1000	472.26	47	5000	6320.55	126	.00	12000	5679.45	53
	08	71 BONDS POSTED	10000	22210.00	222	50000	96322.89	193	.00	120000	23677.11	80
	08	** OTHER OBJECTS	14957	24469.63	164	74785	112647.69	151	.00	179500	66852.31	63

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	60334.54	103	292055	280751.98	96	.00	701059	420307.02	40
41	**	** GENERAL GOVERNMENT	58411	60334.54	103	292055	280751.98	96	.00	701059	420307.02	40
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	58411	60334.54	103	292055	280751.98	96	.00	701059	420307.02	40
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	58411	60334.54	103	292055	280751.98	96	.00	701059	420307.02	40

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE GRANTS/											
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	10366.56	189	21972	14568.30	66	.00	60427	45858.70	24
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	5493	10366.56	189	21972	14568.30	66	.00	60427	45858.70	24
	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	75.16	95	316	136.09	43	.00	876	739.91	16
	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	75.16	95	316	136.09	43	.00	876	739.91	16
	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	3838.41	95	16164	3838.41	24	.00	44449	40610.59	9
	05	90	EDUCATION & TRAINING	2890	4830.00	167	11560	14580.00	126	.00	31790	17210.00	46
	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	8668.41	125	27724	18418.41	66	.00	76239	57820.59	24
	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 GRANTS/									
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	6679.74	130	20504	7689.12	38	.00	56374	48684.88	14
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	217	.00	0	868	65.26	8	.00	2385	2319.74	3
06	**	SUPPLIES	5343	6679.74	125	21372	7754.38	36	.00	58759	51004.62	13
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	25789.87	145	71384	40877.18	57	.00	196301	155423.82	21
42	**	** PUBLIC SAFETY	17846	25789.87	145	71384	40877.18	57	.00	196301	155423.82	21
DIV	3000	TOTAL ***** FIRE GRANTS	17846	25789.87	145	71384	40877.18	57	.00	196301	155423.82	21
DEPT	30	TOTAL ***** FIRE GRANTS	17846	25789.87	145	71384	40877.18	57	.00	196301	155423.82	21

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 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	345952	334813.99	97	1729760	1588345.34	92	.00	4151432	2563086.66	38
01	20	OVERTIME	16655	38434.64	231	83275	152268.23	183	.00	199864	47595.77	76
01	30	EXTRA HELP	3750	4607.39	123	18750	22451.15	120	.00	45000	22548.85	50
01	**	SALARIES	366357	377856.02	103	1831785	1763064.72	96	.00	4396296	2633231.28	40
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	46943	26101.94-	56-	234715	185464.33	79	.00	563324	377859.67	33
02	11	LIFE INSURANCE	261	228.78	88	1305	1102.98	85	.00	3136	2033.02	35
02	20	SOCIAL SECURITY	232	347.82	150	1160	1345.19	116	.00	2790	1444.81	48
02	21	MEDICARE	3374	6132.15	182	16870	22432.71	133	.00	40498	18065.29	55
02	30	PENSION	74986	70179.72	94	374930	348261.44	93	.00	899843	551581.56	39
02	32	DEFINED CONTRIBUTION	11679	10994.18	94	58395	60100.45	103	.00	140148	80047.55	43
02	33	LONG TERM DISABILITY	1487	1213.70	82	7435	6398.77	86	.00	17851	11452.23	36
02	34	NDPERS	0	1690.03	0	0	3421.70	0	.00	0	3421.70-	0
02	50	UNEMPLOYMENTS & OASIS	53	.00	0	265	.00	0	.00	637	637.00	0
02	60	WORKERS COMPENSATION	5078	1.50-	0	25390	44491.32	175	.00	60945	16453.68	73
02	**	EMPLOYEE BENEFITS	144093	64682.94	45	720465	673018.89	93	.00	1729172	1056153.11	39
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2666	15312.75	574	13330	16036.50	120	.00	32000	15963.50	50
03	42	SOFTWARE AGREEMENTS	881	119.20	14	4405	11677.14	265	.00	10582	1095.14-	110
03	90	ASSOCIATIONS	13066	90.00	1	65330	950.00	2	.00	156795	155845.00	1
03	**	PROFESSIONAL & TECHNICAL	16613	15521.95	93	83065	28663.64	35	.00	199377	170713.36	14
04		PURCH PROPERTY SERVICES										
04	11	WATER	857	701.57	82	4285	3613.83	84	.00	10295	6681.17	35
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	13457	7450.09	55	67285	19245.07	29	.00	161495	142249.93	12
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3220	864.52	27	16100	6030.57	38	.00	38650	32619.43	16
04	36	MTCE. RADIO	458	500.00	109	2290	2389.10	104	.00	5500	3110.90	43
04	37	MTCE. EQUIP.- SHOP ITEMS	500	28.01	6	2500	28.01	1	.00	6000	5971.99	1
04	42	EQUIPMENT RENTAL	229	201.49	88	1145	1135.72	99	.00	2750	1614.28	41
04	43	SECURITY BADGES	16	.00	0	80	50.00	63	.00	200	150.00	25
04	**	PURCH PROPERTY SERVICES	18737	9745.68	52	93685	32492.30	35	.00	224890	192397.70	14
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1866	2310.10	124	9330	8435.62	90	.00	22399	13963.38	38
05	40	PUBLICATIONS/LEGAL ADS	242	.00	0	1210	823.78	68	.00	2907	2083.22	28
05	80	TRAVEL	1829	1019.80	56	9145	5399.73	59	.00	21950	16550.27	25
05	90	EDUCATION & TRAINING	3918	535.20	14	19590	3801.95	19	.00	47020	43218.05	8
05	92	WEARING APPAREL	1875	.00	0	9375	16516.18	176	.00	22500	5983.82	73
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	9730	3865.10	40	48650	34977.26	72	.00	116776	81798.74	30

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	73.34	18	2080	73.34	4	.00	5000	4926.66	2
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	.00	0	500	820.28	164	.00	1200	379.72	68
	06 40	BOOKS & SUBSCRIPTIONS	329	.00	0	1645	722.55	44	.00	3950	3227.45	18
	06 50	OPERATION SUPPLIES	20344	9652.31	47	100989	46960.39	47	.00	243401	196440.61	19
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2447	2673.94	109	12235	11944.62	98	.00	29374	17429.38	41
	06 95	FIRE PREVENTION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	06 99	POSTAGE	79	.00	0	395	259.85	66	.00	950	690.15	27
	06 **	SUPPLIES	24131	12399.59	51	119924	60781.03	51	.00	288875	228093.97	21
422	** **	FIRE	579661	484071.28	84	2897574	2592997.84	90	.00	6955386	4362388.16	37
42	** **	PUBLIC SAFETY	579661	484071.28	84	2897574	2592997.84	90	.00	6955386	4362388.16	37
DIV	3100	TOTAL ***** FIRE CONTROL	579661	484071.28	84	2897574	2592997.84	90	.00	6955386	4362388.16	37
DEPT	31	TOTAL ***** FIRE CONTROL	579661	484071.28	84	2897574	2592997.84	90	.00	6955386	4362388.16	37

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	28214.62	100	140965	88388.32	63	.00	338318	249929.68	26
01	30	EXTRA HELP	3373	2315.43	69	16865	11510.42	68	.00	40480	28969.58	28
01	**	SALARIES	31566	30530.05	97	157830	99898.74	63	.00	378798	278899.26	26
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5011	3332.35-	67-	25055	13241.19	53	.00	60136	46894.81	22
02	11	LIFE INSURANCE	16	11.16	70	80	48.36	61	.00	196	147.64	25
02	20	SOCIAL SECURITY	209	510.77	244	1045	1020.80	98	.00	2510	1489.20	41
02	21	MEDICARE	352	516.79	147	1760	1250.63	71	.00	4228	2977.37	30
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	2255	1049.03	47	11275	5372.88	48	.00	27065	21692.12	20
02	33	LONG TERM DISABILITY	121	124.58	103	605	374.77	62	.00	1455	1080.23	26
02	34	NDPERS	0	834.39	0	0	1632.51	0	.00	0	1632.51-	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	38	.00	0	190	136.39	72	.00	459	322.61	30
02	**	EMPLOYEE BENEFITS	8002	285.63-	4-	40010	23077.53	58	.00	96049	72971.47	24
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	15070	.00	0	30140	.00	0	.00	135633	135633.00	0
03	42	SOFTWARE AGREEMENTS	158	.00	0	790	.00	0	.00	1900	1900.00	0
03	90	ASSOCIATIONS	154	.00	0	770	9226.00	1198	.00	1850	7376.00-	499
03	**	PROFESSIONAL & TECHNICAL	15382	.00	0	31700	9226.00	29	.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	29.44	9	1665	79.58	5	.00	4000	3920.42	2
04	35	MTCE CAR,BUS,TRUCK, HEAVY	66	.00	0	330	.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	29.44	7	1995	79.58	4	.00	4800	4720.42	2
05		PURCHASED SERVICES										
05	30	TELEPHONE	212	278.08	131	1060	720.04	68	.00	2554	1833.96	28
05	40	PUBLICATIONS/LEGAL ADS	250	86.14	35	1250	730.20	58	.00	3000	2269.80	24
05	80	TRAVEL	490	3572.74	729	2450	6134.31	250	.00	5890	244.31-	104
05	90	EDUCATION & TRAINING	220	.00	0	1100	1978.00	180	.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	100	.00	0	.00	250	250.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1192	3936.96	330	5960	9562.55	160	.00	14339	4776.45	67
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	310	193.13	62	.00	750	556.87	26
06	50	OPERATION SUPPLIES	766	622.06	81	3830	1659.75	43	.00	9198	7538.25	18
06	61	FUEL	41	.00	0	205	.00	0	.00	497	497.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	333	.00	0	1665	1042.26	63	.00	4000	2957.74	26
	06	** SUPPLIES	1202	622.06	52	6010	2895.14	48	.00	14445	11549.86	20
419	**	** NON-DEPARTMENTAL	57743	34832.88	60	243505	144739.54	59	.00	647814	503074.46	22
41	**	** GENERAL GOVERNMENT	57743	34832.88	60	243505	144739.54	59	.00	647814	503074.46	22
DIV	3500	TOTAL ***** PLANNING	57743	34832.88	60	243505	144739.54	59	.00	647814	503074.46	22
DEPT	35	TOTAL ***** PLANNING	57743	34832.88	60	243505	144739.54	59	.00	647814	503074.46	22

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	56024.37	106	264205	262386.07	99	.00	634093	371706.93	41
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	4333	1069.25	25	21665	4363.00	20	.00	52000	47637.00	8
	01	**	SALARIES	57174	57093.62	100	285870	266749.07	93	.00	686093	419343.93	39
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	6508	4292.38	66	32540	28615.84	88	.00	78096	49480.16	37
	02	11	LIFE INSURANCE	38	35.45	93	190	176.81	93	.00	466	289.19	38
	02	20	SOCIAL SECURITY	268	72.55	27	1340	273.42	20	.00	3224	2950.58	9
	02	21	MEDICARE	566	956.38	169	2830	3416.08	121	.00	6792	3375.92	50
	02	30	PENSION	9413	10029.86	107	47065	49998.76	106	.00	112962	62963.24	44
	02	32	DEFINED CONTRIBUTION	2219	2342.23	106	11095	11491.50	104	.00	26629	15137.50	43
	02	33	LONG TERM DISABILITY	227	212.82	94	1135	1088.28	96	.00	2727	1638.72	40
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	2	.00	0	10	.00	0	.00	28	28.00	0
	02	60	WORKERS COMPENSATION	110	.00	0	550	704.49	128	.00	1331	626.51	53
	02	**	EMPLOYEE BENEFITS	19351	9356.91	48	96755	95765.18	99	.00	232255	136489.82	41
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	1914	1736.00	91	7656	16723.00	218	.00	21053	4330.00	79
	03	42	SOFTWARE AGREEMENTS	116	12.70	11	580	50.80	9	.00	1400	1349.20	4
	03	90	ASSOCIATIONS	205	120.00	59	1025	960.84	94	.00	2460	1499.16	39
	03	**	PROFESSIONAL & TECHNICAL	2235	1868.70	84	9261	17734.64	192	.00	24913	7178.36	71
	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	29.44	10	1455	441.35	30	.00	3500	3058.65	13
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	765	1212.88	159	3825	2919.05	76	5.13	9185	6260.82	32
	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	1242.32	118	5280	3360.40	64	5.13	12685	9319.47	27
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	5	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	682	727.55	107	3410	2438.24	72	.00	8188	5749.76	30
	05	40	PUBLICATIONS/LEGAL ADS	66	45.99	70	330	234.33	71	.00	800	565.67	29
	05	60	COLLECTION FEES	66	.00	0	330	.00	0	.00	800	800.00	0
	05	61	CREDIT CARD FEES	75	22.50	30	375	127.50	34	.00	900	772.50	14
	05	80	TRAVEL	895	730.25	82	4475	1898.74	42	.00	10740	8841.26	18
	05	90	EDUCATION & TRAINING	691	.00	0	3455	1496.95	43	.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	500	.00	0	.00	1200	1200.00	0
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	2576	1526.29	59	12880	6195.76	48	.00	30937	24741.24	20

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	293.93	112	1310	611.09	47	.00	3150	2538.91	19
	06 50	OPERATION SUPPLIES	1266	369.61	29	6330	1457.75	23	.00	15198	13740.25	10
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	997	887.43	89	4985	4219.55	85	.00	11968	7748.45	35
	06 99	POSTAGE	416	.00	0	2080	2250.00	108	.00	5000	2750.00	45
	06 **	SUPPLIES	2941	1550.97	53	14705	8538.39	58	.00	35316	26777.61	24
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	2500	381.00	15	12500	381.00	3	.00	30000	29619.00	1
	08 78	DEMOLITIONS/NUISANCE ABAT	0	600.00	0	0	600.00	0	.00	0	600.00-	0
	08 **	OTHER OBJECTS	2500	981.00	39	12500	981.00	8	.00	30000	29019.00	3
419	** **	NON-DEPARTMENTAL	87833	73619.81	84	437251	399324.44	91	5.13	1052199	652869.43	38
41	** **	GENERAL GOVERNMENT	87833	73619.81	84	437251	399324.44	91	5.13	1052199	652869.43	38
DIV	3600	TOTAL ***** BUILDING INSPECTION	87833	73619.81	84	437251	399324.44	91	5.13	1052199	652869.43	38
DEPT	36	TOTAL ***** BUILDING INSPECTION	87833	73619.81	84	437251	399324.44	91	5.13	1052199	652869.43	38

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	28783.13	103	139725	136107.15	97	.00	335343	199235.85	41
	01	20 OVERTIME	540	55.22	10	2700	1384.76	51	.00	6480	5095.24	21
	01	30 EXTRA HELP	1660	.00	0	8300	.00	0	.00	19931	19931.00	0
	01	** SALARIES	30145	28838.35	96	150725	137491.91	91	.00	361754	224262.09	38
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5277	3363.12	64	26385	22420.80	85	.00	63335	40914.20	35
	02	11 LIFE INSURANCE	24	22.32	93	120	111.60	93	.00	294	182.40	38
	02	20 SOCIAL SECURITY	103	.00	0	515	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	281	484.10	172	1405	1719.28	122	.00	3378	1658.72	51
	02	30 PENSION	4089	4340.79	106	20445	21708.98	106	.00	49069	27360.02	44
	02	32 DEFINED CONTRIBUTION	1363	1376.60	101	6815	6854.48	101	.00	16359	9504.52	42
	02	33 LONG TERM DISABILITY	120	111.17	93	600	555.73	93	.00	1442	886.27	39
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	332	.00	0	1660	3037.08	183	.00	3984	946.92	76
	02	** EMPLOYEE BENEFITS	11589	2971.86	26	57945	56407.95	97	.00	139097	82689.05	41
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22 PROF SERVICE CONTRACTS	4540	.00	0	18160	.00	0	.00	49940	49940.00	0
	03	42 SOFTWARE AGREEMENTS	329	37.70	12	1645	583.66	36	.00	3948	3364.34	15
	03	90 ASSOCIATIONS	81	.00	0	405	796.00	197	.00	979	183.00	81
	03	** PROFESSIONAL & TECHNICAL	4950	37.70	1	20210	1379.66	7	.00	54867	53487.34	3
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21 GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 CONTRACTS ONE-CALL	333	291.90	88	1665	384.80	23	.00	4000	3615.20	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 BUILING & GROUNDS	416	29.44	7	2080	81.94	4	.00	5000	4918.06	2
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	583	40.43	7	2915	1841.86	63	.00	7000	5158.14	26
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	11250	3600.93	32	56250	12953.06	23	.00	135000	122046.94	10
	04	38 MTCE SIGN AND MARKER	6368	8914.62	140	33216	25542.06	77	.00	77803	52260.94	33
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11666	14972.33	128	58330	25734.12	44	.00	140000	114265.88	18
	04	** PURCH PROPERTY SERVICES	30616	27849.65	91	154456	66537.84	43	.00	368803	302265.16	18
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	5	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2163	2041.10	94	10815	8240.36	76	.00	25963	17722.64	32
	05	40 PUBLICATIONS/LEGAL ADS	58	.00	0	290	.00	0	.00	700	700.00	0
	05	80 TRAVEL	995	1171.63	118	4975	6215.30	125	.00	11940	5724.70	52
	05	90 EDUCATION & TRAINING	416	.00	0	2080	926.43	45	.00	5000	4073.57	19
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.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	92	WEARING APPAREL	100	18.26	18	500	18.26	4	.00	1200	1181.74	2
05	**	PURCHASED SERVICES	3733	3230.99	87	18665	15400.35	83	.00	44815	29414.65	34
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15305	497.30	3	76525	792.95	1	.00	183666	182873.05	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	46056	74107.69	161	230280	159023.75	69	.00	552683	393659.25	29
06	40	BOOKS & SUBSCRIPTIONS	41	381.00	929	205	426.12	208	.00	500	73.88	85
06	50	OPERATION SUPPLIES	1712	750.24	44	8193	6225.86	76	.00	20180	13954.14	31
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	885	1163.65	132	4425	4578.19	104	.00	10627	6048.81	43
06	99	POSTAGE	308	.00	0	1540	960.53	62	.00	3700	2739.47	26
06	**	SUPPLIES	64307	76899.88	120	321168	172007.40	54	.00	771356	599348.60	22
419	**	** NON-DEPARTMENTAL	145340	139828.43	96	723169	449225.11	62	.00	1740692	1291466.89	26
41	**	** GENERAL GOVERNMENT	145340	139828.43	96	723169	449225.11	62	.00	1740692	1291466.89	26
DIV	3700	TOTAL ***** TRAFFIC & PLANNING	145340	139828.43	96	723169	449225.11	62	.00	1740692	1291466.89	26
DEPT	37	TOTAL ***** TRAFFIC & PLANNING	145340	139828.43	96	723169	449225.11	62	.00	1740692	1291466.89	26

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	60153.95	95	318130	285037.05	90	.00	763512	478474.95	37
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	620	.00	0	3100	.00	0	.00	7440	7440.00	0
	01	**	SALARIES	64246	60153.95	94	321230	285037.05	89	.00	770952	485914.95	37
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10555	4932.37	47	52775	32882.48	62	.00	126669	93786.52	26
	02	11	LIFE INSURANCE	40	33.48	84	200	167.40	84	.00	490	322.60	34
	02	20	SOCIAL SECURITY	38	.00	0	190	.00	0	.00	461	461.00	0
	02	21	MEDICARE	586	979.37	167	2930	3473.86	119	.00	7033	3559.14	49
	02	30	PENSION	10400	11022.27	106	52000	56032.35	108	.00	124808	68775.65	45
	02	32	DEFINED CONTRIBUTION	2871	1627.09	57	14355	7966.99	56	.00	34455	26488.01	23
	02	33	LONG TERM DISABILITY	273	224.31	82	1365	1127.25	83	.00	3283	2155.75	34
	02	34	NDPERS	0	635.90	0	0	3103.49	0	.00	0	3103.49	0
	02	50	UNEMPLOYMENT & OASIS	42	.00	0	210	.00	0	.00	510	510.00	0
	02	60	WORKERS COMPENSATION	89	.00	0	445	754.35	170	.00	1073	318.65	70
	02	**	EMPLOYEE BENEFITS	24894	9590.05	39	124470	105508.17	85	.00	298782	193273.83	35
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	3027	7878.50	260	13774	34999.80	254	.00	34975	24.80	100
	03	42	SOFTWARE AGREEMENTS	4884	456.55	9	24420	59829.05	245	.00	58619	1210.05	102
	03	90	ASSOCIATIONS	184	.00	0	920	1763.92	192	.00	2216	452.08	80
	03	**	PROFESSIONAL & TECHNICAL	8095	8335.05	103	39114	96592.77	247	.00	95810	782.77	101
	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	29.44	10	1455	566.33	39	.00	3500	2933.67	16
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	333	158.37	48	1665	2193.39	132	2.42	4000	1804.19	55
	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	187.81	30	3120	2759.72	89	2.42	7500	4737.86	37
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	5	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	579	577.84	100	2895	1998.10	69	.00	6959	4960.90	29
	05	40	PUBLICATIONS/LEGAL ADS	208	.00	0	1040	116.07	11	.00	2500	2383.93	5
	05	60	COLLECTION FEES	208	351.66	169	1040	451.66	43	.00	2500	2048.34	18
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	821	169.67	21	4105	2814.09	69	.00	9860	7045.91	29
	05	90	EDUCATION & TRAINING	863	2472.00	286	4315	4631.34	107	.00	10360	5728.66	45
	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	3571.17	133	13400	10011.26	75	.00	32191	22179.74	31
	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	415	96.76	23	.00	1000	903.24	10
	06	50 OPERATION SUPPLIES	2215	363.07	16	10530	8738.81	83	.00	26040	17301.19	34
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	488	439.60	90	2440	969.89	40	.00	5866	4896.11	17
	06	99 POSTAGE	500	.00	0	2500	1380.53	55	.00	6000	4619.47	23
	06	** SUPPLIES	3286	802.67	24	15885	11185.99	70	.00	38906	27720.01	29
419	**	** NON-DEPARTMENTAL	103825	82640.70	80	517219	511094.96	99	2.42	1244141	733043.62	41
41	**	** GENERAL GOVERNMENT	103825	82640.70	80	517219	511094.96	99	2.42	1244141	733043.62	41
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	103825	82640.70	80	517219	511094.96	99	2.42	1244141	733043.62	41
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	103825	82640.70	80	517219	511094.96	99	2.42	1244141	733043.62	41

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	38856.91	106	182845	184139.67	101	.00	438839	254699.33	42
	01	20	OVERTIME	416	186.82	45	2080	372.19	18	.00	5000	4627.81	7
	01	30	EXTRA HELP	3532	3762.80	107	17660	17603.36	100	.00	42390	24786.64	42
	01	**	SALARIES	40517	42806.53	106	202585	202115.22	100	.00	486229	284113.78	42
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7943	4769.92	60	39715	31825.11	80	.00	95323	63497.89	33
	02	11	LIFE INSURANCE	31	29.15	94	155	145.72	94	.00	383	237.28	38
	02	20	SOCIAL SECURITY	219	304.29	139	1095	1095.45	100	.00	2628	1532.55	42
	02	21	MEDICARE	309	694.42	225	1545	2436.53	158	.00	3715	1278.47	66
	02	30	PENSION	10553	11202.84	106	52765	56014.51	106	.00	126638	70623.49	44
	02	32	DEFINED CONTRIBUTION	674	715.67	106	3370	3589.74	107	.00	8091	4501.26	44
	02	33	LONG TERM DISABILITY	157	149.74	95	785	754.19	96	.00	1887	1132.81	40
	02	34	NDPERS	0	3.02	0	0	3.02	0	.00	0	3.02	0
	02	60	WORKERS COMPENSATION	629	.00	0	3145	5179.17	165	.00	7552	2372.83	69
	02	**	EMPLOYEE BENEFITS	20515	8329.21	41	102575	101043.44	99	.00	246217	145173.56	41
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	52	.00	0	260	227.00	87	.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	281.35	116	1210	2549.41	211	.00	2910	360.59	88
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	294	281.35	96	1470	2776.41	189	.00	3535	758.59	79
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	GARBAGE COLLECTION	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 BUILING & GROUNDS	666	68.65	10	3330	4055.99	122	.00	8000	3944.01	51
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	833	64.99	8	4165	987.30	24	.00	10000	9012.70	10
	04	36	MTCE RADIO	41	.00	0	205	.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	133.64	9	7700	5043.29	66	.00	18500	13456.71	27
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	5	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	196	181.36	93	980	665.24	68	.00	2353	1687.76	28
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	125	181.40	145	625	181.40	29	.00	1500	1318.60	12
	05	90	EDUCATION & TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05	92	WEARING APPAREL	130	90.00	69	650	450.00	69	.00	1560	1110.00	29
	05	93	TOOL ALLOWANCE	275	175.00	64	1375	875.00	64	.00	3300	2425.00	27
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

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										
05	**	PURCHASED SERVICES	852	627.76	74	4260	2171.64	51	.00	10225	8053.36	21
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	350	.00	0	1750	4642.24	265	.00	4200	442.24	111
06	50	OPERATION SUPPLIES	1253	499.73	40	6262	4690.18	75	.00	15031	10340.82	31
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7134	7969.34	112	35670	34071.67	96	.00	85613	51541.33	40
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	8737	8469.07	97	43682	43404.09	99	.00	104844	61439.91	41
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	60647.56	84	362272	356554.09	98	.00	869550	512995.91	41
41	**	** GENERAL GOVERNMENT	72455	60647.56	84	362272	356554.09	98	.00	869550	512995.91	41
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	60647.56	84	362272	356554.09	98	.00	869550	512995.91	41
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	72455	60647.56	84	362272	356554.09	98	.00	869550	512995.91	41

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	137064.54	104	660595	631732.96	96	.00	1585435	953702.04	40
	01	20	OVERTIME	6862	2729.04	40	34310	53754.57	157	.00	82346	28591.43	65
	01	30	EXTRA HELP	8333	10521.45	126	41665	10521.45	25	.00	100000	89478.55	11
	01	**	SALARIES	147314	150315.03	102	736570	696008.98	95	.00	1767781	1071772.02	39
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	21443	12048.65-	56-	107215	80644.84	75	.00	257316	176671.16	31
	02	11	LIFE INSURANCE	117	102.14	87	585	502.32	86	.00	1414	911.68	36
	02	20	SOCIAL SECURITY	516	457.83	89	2580	457.83	18	.00	6200	5742.17	7
	02	21	MEDICARE	1273	2306.11	181	6365	8589.84	135	.00	15281	6691.16	56
	02	30	PENSION	34932	36152.68	104	174660	183033.37	105	.00	419195	236161.63	44
	02	32	DEFINED CONTRIBUTION	3117	2627.33	84	15585	11734.00	75	.00	37407	25673.00	31
	02	33	LONG TERM DISABILITY	568	522.25	92	2840	2558.56	90	.00	6817	4258.44	38
	02	34	NDPERS	0	645.61	0	0	2861.98	0	.00	0	2861.98-	0
	02	50	UNEMPLOYMENT & OASIS	254	.00	0	1270	.00	0	.00	3054	3054.00	0
	02	60	WORKERS COMPENSATION	1877	.00	0	9385	16387.08	175	.00	22527	6139.92	73
	02	**	EMPLOYEE BENEFITS	64097	30765.30	48	320485	306769.82	96	.00	769211	462441.18	40
	03		PROFESSIONAL & TECHINICAL										
	03	20	TESTING	100	.00	0	500	142.00	28	.00	1200	1058.00	12
	03	22	CONTRACTS	18-	.00	0	128	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	338	.00	0	1472	3524.95	240	.00	3840	315.05	92
	03	90	ASSOCIATIONS	74	.00	0	370	592.17	160	.00	890	297.83	67
	03	**	PROFESSIONAL & TECHINICAL	494	.00	0	2470	4259.12	172	.00	5930	1670.88	72
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	645	517.83	80	3225	2785.99	86	.00	7746	4960.01	36
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	24872	.00	0	124360	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	1251.28	60	10415	4494.60	43	.00	25000	20505.40	18
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	22637	23578.93	104	113256	146813.47	130	19965.60	271720	104940.93	61
	04	36	MTCE. RADIO	100	.00	0	500	.00	0	.00	1200	1200.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	270918	4618.34	2	1352422	23901.38	2	.00	3248850	3224948.62	1
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	4165	2025.00	49	.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	28100.00	98	143660	165350.00	115	.00	344794	179444.00	48
	04	**	PURCH. PROPERTY SERVICES	350820	58066.38	17	1752003	347558.44	20	19965.60	4207776	3840251.96	9
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	5	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	473	494.42	105	2365	1660.85	70	.00	5676	4015.15	29
	05	40	PUBLICATIONS/LEGAL ADS	100	18.25	18	500	701.53	140	.00	1200	498.47	59
	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	625	8.39	1	.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	225.00	34	3330	225.00	7	.00	8000	7775.00	3
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	633	890.80	141	3165	890.80	28	.00	7600	6709.20	12
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	1998	1628.47	82	9990	3486.57	35	.00	23988	20501.43	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 AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	2283	3934.42	172	11415	19338.22	169	.00	27400	8061.78	71
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	14100	9181.14	65	70500	90343.24	128	.00	169207	78863.76	53
06	91	MISC-SALT AND SAND	14583	.00	0	72915	61818.06	85	.00	175000	113181.94	35
06	92	MISC-CUTTING EDGES/BROOMS	6666	3975.36	60	33330	33216.40	100	.00	80000	46783.60	42
06	99	POSTAGE	89	.00	0	445	179.62	40	.00	1068	888.38	17
06	**	SUPPLIES	37721	17090.92	45	188605	204895.54	109	.00	452675	247779.46	45
08		OTHER										
08	75	HIGHWAY STUDIES	6944	.00	0	13888	.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	13888	.00	0	.00	62500	62500.00	0
431	**	** STREET	609388	257866.10	42	3024011	1562978.47	52	19965.60	7289861	5706916.93	22
43	**	** HIGHWAYS & STREETS	609388	257866.10	42	3024011	1562978.47	52	19965.60	7289861	5706916.93	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	4000	TOTAL ***** STREET	609388	257866.10	42	3024011	1562978.47	52	19965.60	7289861	5706916.93	22
DEPT	40	TOTAL ***** STREET	609388	257866.10	42	3024011	1562978.47	52	19965.60	7289861	5706916.93	22

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	34497.42	105	164140	163114.97	99	.00	393938	230823.03	41
01	20	OVERTIME	800	155.93-	20-	4000	3269.60	82	.00	9600	6330.40	34
01	30	EXTRA HELP	5295	1908.62	36	26475	19245.94	73	.00	63548	44302.06	30
01	**	SALARIES	38923	36250.11	93	194615	185630.51	95	.00	467086	281455.49	40
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4383	3380.29-	77-	21915	22845.62	104	.00	52600	29754.38	43
02	11	LIFE INSURANCE	29	25.98	90	145	129.15	89	.00	350	220.85	37
02	20	SOCIAL SECURITY	328	270.81	83	1640	1271.73	78	.00	3940	2668.27	32
02	21	MEDICARE	369	632.40	171	1845	2378.94	129	.00	4437	2058.06	54
02	30	PENSION	8156	8658.02	106	40780	43290.30	106	.00	97881	54590.70	44
02	32	DEFINED CONTRIBUTION	886	324.14	37	4430	1649.15	37	.00	10634	8984.85	16
02	33	LONG TERM DISABILITY	141	132.85	94	705	669.67	95	.00	1694	1024.33	40
02	34	NDPERS	0	607.65	0	0	2919.10	0	.00	0	2919.10-	0
02	60	WORKERS COMPENSATION	257	.00	0	1285	2612.63	203	.00	3086	473.37	85
02	**	EMPLOYEE BENEFITS	14549	7271.56	50	72745	77766.29	107	.00	174622	96855.71	45
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	25	.00	0	.00	60	60.00	0
03	22	PROF SERVICE CONTRACTS	125	.00	0	625	.00	0	.00	1500	1500.00	0
03	30	MEDICAL EXAMS	8	.00	0	40	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	166	12.70	8	830	148.80	18	.00	2000	1851.20	7
03	90	ASSOCIATIONS	14	.00	0	70	155.83	223	.00	175	19.17	89
03	**	PROFESSIONAL & TECHNICAL	318	12.70	4	1590	304.63	19	.00	3835	3530.37	8
04		PURCH PROPERTY SERVICES										
04	11	WATER	484	263.48	54	2420	1287.12	53	.00	5811	4523.88	22
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILING & GROUNDS	10619	442.00	4	51676	18127.63	35	.00	126011	107883.37	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	176.14	71	1250	963.98	77	.43	3000	2035.59	32
04	42	EQUIPMENT RENTAL	41	.00	0	205	92.63	45	.00	500	407.37	19
04	43	MTCE SIRENS	375	.00	0	1875	.00	0	.00	4500	4500.00	0
04	**	PURCH PROPERTY SERVICES	11769	881.62	8	57426	20471.36	36	.43	139822	119350.21	15
05		PURCHASED SERVICES										
05	30	TELEPHONE	287	216.86	76	1435	757.69	53	.00	3452	2694.31	22
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	83	511.49	616	415	511.49	123	.00	1000	488.51	51
05	90	EDUCATION & TRAINING	166	.00	0	830	590.00	71	.00	2000	1410.00	30
05	92	WEARING APPAREL	83	452.50	545	415	452.50	109	.00	1000	547.50	45
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	619	1180.85	191	3095	2311.68	75	.00	7452	5140.32	31

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
	06 50	OPERATION SUPPLIES	2083	2373.86	114	10415	13302.12	128	.00	25000	11697.88	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06 61	FUEL	249	183.59	74	1245	1148.72	92	.00	2991	1842.28	
	06 99	POSTAGE	11	.00	0	55	11.32	21	.00	135	123.68	
	06 **	SUPPLIES	2343	2557.45	109	11715	14462.16	123	.00	28126	13663.84	
419	** **	NON-DEPARTMENTAL	68521	48154.29	70	341186	300946.63	88	.43	820943	519995.94	
41	** **	GENERAL GOVERNMENT	68521	48154.29	70	341186	300946.63	88	.43	820943	519995.94	
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	68521	48154.29	70	341186	300946.63	88	.43	820943	519995.94	
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	68521	48154.29	70	341186	300946.63	88	.43	820943	519995.94	

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	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	2414714.94	71	16687050	14329203.34	86	19981.98	40450366	26101180.68	36

FUND 100 AIRPORT			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	319257.50	0	.00	0	319257.50-	0	
	31	**	ENTERPRISE FUNDS	0	.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	.00	0	0	319257.50	0	.00	0	319257.50-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	319257.50	0	.00	0	319257.50-	0	
DIV	0000		TOTAL *****	0	482223.68	0	0	2970920.36	0	.00	0	2970920.36-	0	
DEPT	00		TOTAL *****	0	482223.68	0	0	2970920.36	0	.00	0	2970920.36-	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	913405	913409.60	100	.00	2192183	1278773.40	42
	31	**	ENTERPRISE FUNDS	182681	182681.92	100	913405	913409.60	100	.00	2192183	1278773.40	42
	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	913405	913409.60	100	.00	2192183	1278773.40	42
49	**	**	OTHER FINANCING SOURCES	182681	182681.92	100	913405	913409.60	100	.00	2192183	1278773.40	42
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	117310	122157.09	104	586550	512929.41	87	.00	1407720	894790.59	36
	01	20	OVERTIME	816	508.47-	62-	4080	5629.34	138	.00	9800	4170.66	57
	01	30	EXTRA HELP	666	.00	0	3330	.00	0	.00	8000	8000.00	0
	01	**	SALARIES	118792	121648.62	102	593960	518558.75	87	.00	1425520	906961.25	36
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15147	10118.57-	67-	75735	74612.67	99	.00	181767	107154.33	41
	02	11	LIFE INSURANCE	102	92.09	90	510	434.62	85	.00	1225	790.38	36
	02	20	SOCIAL SECURITY	41	.00	0	205	.00	0	.00	496	496.00	0
	02	21	MEDICARE	1258	2050.24	163	6290	7119.00	113	.00	15105	7986.00	47
	02	30	PENSION	9471	8241.75	87	47355	41208.75	87	.00	113655	72446.25	36
	02	32	DEFINED CONTRIBUTION	7364	7807.79	106	36820	36518.32	99	.00	88371	51852.68	41
	02	33	LONG TERM DISABILITY	504	473.58	94	2520	2211.92	88	.00	6053	3841.08	37
	02	34	NDPERS	0	276.08	0	0	1493.31	0	.00	0	1493.31-	0
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	265	.00	0	.00	642	642.00	0
	02	60	WORKERS COMPENSATION	1009	.00	0	5045	11698.63	232	.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	8822.96	25	174745	175297.22	100	.00	419427	244129.78	42
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	47	.00	0	235	164.00	70	.00	575	411.00	29
	03	22	PROF SERVICE CONTRACTS	40166	47874.86	119	199296	202119.97	101	.00	480458	278338.03	42
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
03	42		SOFTWARE AGREEMENTS	1063	.00	0	3494	14647.05	419	.00	10942	3705.05-	134
03	90		ASSOCIATIONS	206	91.00	44	1030	1916.62	186	.00	2480	563.38	77
03	**		PROFESSIONAL & TECHNICAL	41482	47965.86	116	204055	218847.64	107	.00	494455	275607.36	44
04			PURCH. PROPERTY SERVICES										
04	11		WATER	1106	929.32	84	5530	5756.25	104	.00	13278	7521.75	43
04	21		GARBAGE COLLECTION	500	500.00	100	2500	2500.00	100	.00	6000	3500.00	42
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	1767.52	13	67435	49390.98	73	.00	161855	112464.02	31
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	5035	1103.03	22	24765	21282.07	86	.38	60010	38727.55	36
04	36		MTCE. RADIO	219	1110.90	507	1095	1110.90	102	.00	2634	1523.10	42
04	37		MTCE. LANDSIDE	1933	.00	0	9665	439.75	5	.00	23200	22760.25	2
04	38		MTCE. AIRSIDE	10062	21169.66	210	50310	24177.35	48	.00	120750	96572.65	20
04	40		EQUIPMENT MTCE	0	.00	0	0	677.11	0	.00	0	677.11-	0
04	42		EQUIPMENT RENTAL	1-	.00	0	258	255.94	99	.00	256	.06	100
04	43		MTCE. SECURITY	175	.00	0	875	2345.93	268	.00	2100	245.93-	112
04	**		PURCH. PROPERTY SERVICES	32516	26580.43	82	162433	107936.28	66	.38	390083	282146.34	28
05			PURCHASED SERVICES										
05	09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10		FLEET LABOR	388	103.96	27	1940	1576.28	81	.00	4665	3088.72	34
05	20		LIABILITY INSURANCE	1105	.00	0	5525	11422.00	207	.00	13270	1848.00	86
05	30		TELEPHONE	1404	1124.51	80	7020	4508.30	64	.00	16854	12345.70	27
05	40		PUBLICATIONS/LEGAL ADS	44	.00	0	220	258.42	118	.00	530	271.58	49
05	41		PROMOTION	3615	1189.51	33	19170	4694.51	25	.00	44477	39782.49	11
05	60		COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61		CREDIT CARD FEES	833	5.00	1	4165	22.50	1	.00	10000	9977.50	0
05	80		TRAVEL	1767	130.00	7	8835	3560.35	40	.00	21210	17649.65	17
05	90		EDUCATION & TRAINING	2058	1241.00	60	10290	4464.00	43	.00	24700	20236.00	18
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92		WEARING APPAREL	333	65.97	20	1665	108.94	7	.00	4000	3891.06	3
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	11547	3859.95	33	58830	30615.30	52	.00	139706	109090.70	22
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	5551	3847.38	69	27755	36467.19	131	.00	66617	30149.81	55
06	22		ELECTRICITY	27257	37525.26	138	136285	90889.43	67	.00	327084	236194.57	28
06	32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40		BOOKS & SUBSCRIPTIONS	415	.00	0	1775	5163.26	291	.00	4685	478.26-	110
06	50		OPERATION SUPPLIES	3605	748.33	21	18615	18882.64	101	.00	43852	24969.36	43
06	52		FOAM AND DRY CHEMICALS	333	.00	0	1665	.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	4742.38	140	16950	27599.13	163	.00	40690	13090.87	68

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	15.11	37	205	440.86	215	.00	500	59.14	88
06	**	SUPPLIES	40592	46878.46	116	203250	179442.51	88	.00	487428	307985.49	37
07		PROPERTY										
07	93	CAPITAL PURCHASES	172666	.00	0	863330	.00	0	.00	2072000	2072000.00	0
07	**	PROPERTY	172666	.00	0	863330	.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	130655	130657.10	100	.00	313577	182919.90	42
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	26131.42	100	130655	130657.10	100	.00	313577	182919.90	42
501	**	** AIRPORT OPERATIONS	478675	281887.70	59	2391258	1361354.80	57	.38	5742196	4380840.82	24
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	281887.70	59	2391258	1361354.80	57	.38	5742196	4380840.82	24
DIV	5000	TOTAL ***** AIRPORT	661356	464569.62	70	3304663	2274764.40	69	.38	7934379	5659614.22	29
DEPT	50	TOTAL ***** AIRPORT	661356	464569.62	70	3304663	2274764.40	69	.38	7934379	5659614.22	29
FUND	100	TOTAL ***** AIRPORT	661356	946793.30	143	3304663	5245684.76	159	.38	7934379	2688693.86	66

FUND 120 CEMETERY			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	4282.82	0	0	25398.05	0	.00	0	25398.05-	0	
DEPT	00	TOTAL	*****	0	4282.82	0	0	25398.05	0	.00	0	25398.05-	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	10416.65	0	.00	0	10416.65-	0
	31	**	ENTERPRISE FUNDS	0	2083.33	0	0	10416.65	0	.00	0	10416.65-	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	10416.65	0	.00	0	10416.65-	0
49	**	**	OTHER FINANCING SOURCES	0	2083.33	0	0	10416.65	0	.00	0	10416.65-	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20312	17971.72	89	101560	72915.96	72	.00	243746	170830.04	30
	01	20	OVERTIME	1166	2382.29	204	5830	2618.42	45	.00	14000	11381.58	19
	01	30	EXTRA HELP	3333	4345.32	130	16665	4345.32	26	.00	40000	35654.68	11
	01	**	SALARIES	24811	24699.33	100	124055	79879.70	64	.00	297746	217866.30	27
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4111	2042.04-	50-	20555	12716.07	62	.00	49340	36623.93	26
	02	11	LIFE INSURANCE	17	15.80	93	85	74.34	88	.00	207	132.66	36
	02	20	SOCIAL SECURITY	206	205.38	100	1030	205.38	20	.00	2480	2274.62	8
	02	21	MEDICARE	206	371.49	180	1030	1206.52	117	.00	2481	1274.48	49
	02	30	PENSION	6124	2637.70	43	30620	18528.05	61	.00	73498	54969.95	25
	02	32	DEFINED CONTRIBUTION	318	277.43	87	1590	685.18	43	.00	3820	3134.82	18
	02	33	LONG TERM DISABILITY	87	70.80	81	435	356.14	82	.00	1048	691.86	34
	02	34	NDPERS	0	617.00	0	0	3048.74	0	.00	0	3048.74-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	162	.00	0	810	900.76	111	.00	1944	1043.24	46
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	11231	2153.56	19	56155	37721.18	67	.00	134818	97096.82	28
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	13	.00	0	65	62.00	95	.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	20	.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	85	62.00	73	.00	210	148.00	30
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	250	93.14	37	1250	367.90	29	.00	3008	2640.10	12
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	7389	.00	0	20277	268.42	1	.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	341.64	37	4521	1122.16	25	.00	10978	9855.84	10

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	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH.PROPERTY SERVICES	8561	434.78	5	26048	1758.48	7	.00	85986	84227.52	2
05		PURCHASED SERVICES										
05	10	FLEET LABOR	125	.00	0	625	143.58	23	.00	1500	1356.42	10
05	20	INSURANCE	80	.00	0	400	818.00	205	.00	964	146.00	85
05	30	TELEPHONE	168	157.26	94	840	671.79	80	.00	2025	1353.21	33
05	40	PUBLICATIONS	15	.00	0	75	.00	0	.00	180	180.00	0
05	61	CREDIT CARD FEES	83	22.50	27	415	40.00	10	.00	1000	960.00	4
05	80	TRAVEL	20	.00	0	100	.00	0	.00	250	250.00	0
05	90	EDUCATION AND TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
05	91	CAR ALLOWANCE	125	66.12	53	625	180.96	29	.00	1500	1319.04	12
05	92	WEARING APPAREL	41	.00	0	205	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	698	245.88	35	3490	1854.33	53	.00	8419	6564.67	22
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	208	76.82	37	1040	714.80	69	.00	2500	1785.20	29
06	22	ELECTRICITY	250	500.49	200	1250	1051.77	84	.00	3000	1948.23	35
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	958	478.38	50	4790	1546.29	32	.00	11500	9953.71	13
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	679	707.88	104	3395	1814.92	54	.00	8154	6339.08	22
06	99	POSTAGE	30	.00	0	150	93.57	62	.00	360	266.43	26
06	**	SUPPLIES	2133	1763.57	83	10665	5221.35	49	.00	25614	20392.65	20
07		PROPERTY										
07	93	CAPITAL PURCHASES	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
07	**	PROPERTY	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	17695	17697.90	100	.00	42475	24777.10	42
08	**	OTHER OBJECTS	3539	3539.58	100	17695	17697.90	100	.00	42475	24777.10	42
502	**	** CEMETERY OPERATIONS	57240	32836.70	57	269443	144194.94	54	.00	670268	526073.06	22
50	**	** PROPRIETARY FUNDS	57240	32836.70	57	269443	144194.94	54	.00	670268	526073.06	22
DIV	5400	TOTAL ***** CEMETERY	57240	34920.03	61	269443	154611.59	57	.00	670268	515656.41	23
DEPT	54	TOTAL ***** CEMETERY	57240	34920.03	61	269443	154611.59	57	.00	670268	515656.41	23
FUND	120	TOTAL ***** CEMETERY	57240	39202.85	69	269443	180009.64	67	.00	670268	490258.36	27

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.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	47.86	0	0	239.30	0	.00	0	239.30-	0	
DEPT	00		TOTAL *****	0	47.86	0	0	239.30	0	.00	0	239.30-	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	75.00	6	6250	3672.50	59	.00	15000	11327.50	25
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	200.00	60	1665	215.83	13	.00	4000	3784.17	5
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41 RENT	300	.00	0	1500	900.00	60	.00	3600	2700.00	25
	04	** PURCH.PROPERTY SERVICES	1883	275.00	15	9415	4788.33	51	.00	22600	17811.67	21

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	415	1077.00	260	.00	1007	70.00- 107	
	05 30	TELEPHONE	50	9.95	20	250	39.80	16	.00	601	561.20 7	
	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	.00	0	0	75.00	0	.00	0	75.00- 0	
	05 **	PURCHASED SERVICES	133	9.95	8	665	1191.80	179	.00	1608	416.20 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	149.09	119	625	326.22	52	.00	1500	1173.78 22	
	06 50	OPERATION SUPPLIES	25	.00	0	125	.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	80	.00	0	.00	200	200.00 0	
	06 **	SUPPLIES	166	149.09	90	830	326.22	39	.00	2000	1673.78 16	
	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	855	857.90	100	.00	2059	1201.10 42	
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1880	1881.25	100	.00	4515	2633.75 42	
	08 **	OTHER OBJECTS	547	547.83	100	2735	2739.15	100	.00	6574	3834.85 42	
503 ** **		PARKING AUTH. OPERATIONS	2729	981.87	36	13645	9045.50	66	.00	32782	23736.50 28	
50 ** **		PROPRIETARY FUNDS	2729	981.87	36	13645	9045.50	66	.00	32782	23736.50 28	
DIV 5500		TOTAL ***** PARKING AUTHORITY	2729	981.87	36	13645	9045.50	66	.00	32782	23736.50 28	
DEPT 55		TOTAL ***** PARKING AUTHORITY	2729	981.87	36	13645	9045.50	66	.00	32782	23736.50 28	
FUND 125		TOTAL ***** PARKING AUTHORITY	2729	1029.73	38	13645	9284.80	68	.00	32782	23497.20 28	

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		ENCUMBR.					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01	29 GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00 0
	01	30 LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	01	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02	FISCAL AGENT FEES									
	02	30 LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	02	** FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
	03	MISCELLANEOUS EXPENSE									
	03	00 MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	03	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
485	**	** NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04	00 SANITATION	0	146111.73	0	0	730558.55	0	.00	0	730558.55-
	04	** SANITATION	0	146111.73	0	0	730558.55	0	.00	0	730558.55-
486	**	** DEPRECIATION EXPENSE	0	146111.73	0	0	730558.55	0	.00	0	730558.55-
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04	00 SANITATION	0	584.45	0	0	4664.56	0	.00	0	4664.56-
	04	** SANITATION	0	584.45	0	0	4664.56	0	.00	0	4664.56-
487	**	** BAD DEBT EXPENSE	0	584.45	0	0	4664.56	0	.00	0	4664.56-
489		PROJECT COSTS									
	03	MSWLF									
	03	00 MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
	03	** MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
489	**	** PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00 0
48	**	** MISCELLANEOUS EXPENSE	0	146696.18	0	0	735223.11	0	.00	0	735223.11-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01	00 LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01	** LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10	LOSS									
	10	00 LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10	** LOSS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****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	146696.18	0	0	736223.11	0	.00	0	736223.11-	0	0
DEPT	00		TOTAL *****	0	146696.18	0	0	736223.11	0	.00	0	736223.11-	0	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/							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										
	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	27420	27422.50	100	.00	65814	38391.50	42
	31	** ENTERPRISE FUNDS	5484	5484.50	100	27420	27422.50	100	.00	65814	38391.50	42
	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	8330	8333.35	100	.00	20000	11666.65	42
	34	** CAPITAL PROJECTS	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42
491	**	** OPERATING TRANSFERS OUT	7150	7151.17	100	35750	35755.85	100	.00	85814	50058.15	42
49	**	** OTHER FINANCING SOURCES	7150	7151.17	100	35750	35755.85	100	.00	85814	50058.15	42
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52283	66801.57	128	261415	272553.01	104	.00	627404	354850.99	43
	01	20 OVERTIME	666	762.86	115	3330	916.10	28	.00	8000	7083.90	12
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	52949	67564.43	128	264745	273469.11	103	.00	635404	361934.89	43
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8292	6894.86	83	41460	46094.01	111	.00	99512	53417.99	46
	02	11 LIFE INSURANCE	45	50.13	111	225	250.31	111	.00	542	291.69	46
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	476	1112.21	234	2380	3975.77	167	.00	5723	1747.23	70
	02	30 PENSION	9638	13394.25	139	48190	66971.53	139	.00	115667	48695.47	58
	02	32 DEFINED CONTRIBUTION	2126	2472.07	116	10630	12450.14	117	.00	25517	13066.86	49
	02	33 LONG TERM DISABILITY	224	256.53	115	1120	1296.93	116	.00	2698	1401.07	48
	02	34 NDPERS	0	15.06	0	0	15.06	0	.00	0	15.06	0
	02	50 UNEMPLOYMENT & OASIS	8	.00	0	40	789.25	1973	.00	105	684.25	752
	02	60 WORKERS COMPENSATION	1499	.00	0	7495	13862.11	185	.00	17994	4131.89	77
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	22308	10405.39	47	111540	145705.11	131	.00	267758	122052.89	54

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	640	200.00	31	.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	80	.00	0	.00	200	200.00	0
03	42	SOFTWARE AGREEMENTS	2525	1987.50	79	12625	12057.38	96	.00	30300	18242.62	40
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	2669	1987.50	75	13345	12257.38	92	.00	32045	19787.62	38
04		PURCH. PROPERTY SERVICES										
04	11	WATER	130	188.73	145	650	1117.76	172	.00	1561	443.24	72
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	500	.00	0	.00	1200	1200.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	55.00	2	12500	1827.53	15	.00	30000	28172.47	6
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8674	14927.87	172	43362	47261.06	109	2.00	104091	56827.94	45
04	36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
04	40	EQUIPMENT MTCE	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
04	42	EQUIPMENT RENTAL	52588	9855.41	19	262940	90178.14	34	.00	631065	540886.86	14
04	**	PURCH. PROPERTY SERVICES	66542	25027.01	38	332702	140384.49	42	2.00	798517	658130.51	18
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1250	684.83	55	6250	2776.08	44	.00	15000	12223.92	19
05	20	INSURANCE	2434	.00	0	12170	28447.00	234	.00	29219	772.00	97
05	30	TELEPHONE	25	35.25	141	125	120.16	96	.00	304	183.84	40
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	625	.00	0	.00	1500	1500.00	0
05	80	TRAVEL	208	238.10	115	1040	1297.50	125	.00	2500	1202.50	52
05	90	EDUCATION & TRAINING	291	132.68	46	1455	1356.68	93	.00	3500	2143.32	39
05	92	WEARING APPAREL	208	.00	0	1040	379.19	37	.00	2500	2120.81	15
05	**	PURCHASED SERVICES	4541	1090.86	24	22705	34376.61	151	.00	54523	20146.39	63
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	431	141.41	33	2155	3190.62	148	.00	5174	1983.38	62
06	22	ELECTRICITY	377	482.34	128	1885	1312.64	70	.00	4534	3221.36	29
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1000	3080.95	308	5000	4185.59	84	.00	12000	7814.41	35
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7511	10560.55	141	37555	41520.68	111	.00	90140	48619.32	46
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	9319	14265.25	153	46595	50209.53	108	.00	111848	61638.47	45
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	106370	106372.10	100	.00	255293	148920.90	42
	08	** OTHER OBJECTS	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
504	**	** COLLECTION OPERATIONS	179602	141614.86	79	898002	762774.33	85	2.00	2155388	1392611.67	35
50	**	** PROPRIETARY FUNDS	179602	141614.86	79	898002	762774.33	85	2.00	2155388	1392611.67	35
DIV	5600	TOTAL ***** GARBAGE COLLECTION	186752	148766.03	80	933752	798530.18	86	2.00	2241202	1442669.82	36
DEPT	56	TOTAL ***** GARBAGE COLLECTION	186752	148766.03	80	933752	798530.18	86	2.00	2241202	1442669.82	36

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	104265	104265.85	100	.00	250238	145972.15	42
	30	** GENERAL FUND	20853	20853.17	100	104265	104265.85	100	.00	250238	145972.15	42
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	50499.99	0	0	252499.95	0	.00	0	252499.95-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	50499.99	0	0	252499.95	0	.00	0	252499.95-	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	44165	44166.70	100	.00	106000	61833.30	42
	34	** CAPITAL PROJECTS	8833	8833.34	100	44165	44166.70	100	.00	106000	61833.30	42
491	**	** OPERATING TRANSFERS OUT	29686	80186.50	270	148430	400932.50	270	.00	356238	44694.50-	113
49	**	** OTHER FINANCING SOURCES	29686	80186.50	270	148430	400932.50	270	.00	356238	44694.50-	113
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52878	45572.81	86	264390	177644.31	67	.00	634537	456892.69	28
	01	20 OVERTIME	2916	5154.79	177	14580	5947.34	41	.00	35000	29052.66	17
	01	30 EXTRA HELP	3416	3123.40	91	17080	8826.73	52	.00	41000	32173.27	22
	01	** SALARIES	59210	53851.00	91	296050	192418.38	65	.00	710537	518118.62	27
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9094	4210.67-	46-	45470	28263.44	62	.00	109130	80866.56	26
	02	11 LIFE INSURANCE	46	36.35	79	230	181.12	79	.00	557	375.88	33
	02	20 SOCIAL SECURITY	211	245.12	116	1055	568.88	54	.00	2542	1973.12	22
	02	21 MEDICARE	545	862.60	158	2725	2869.27	105	.00	6542	3672.73	44
	02	30 PENSION	10539	5672.99	54	52695	27996.51	53	.00	126478	98481.49	22
	02	32 DEFINED CONTRIBUTION	1981	1014.46	51	9905	5067.44	51	.00	23781	18713.56	21
	02	33 LONG TERM DISABILITY	227	168.33	74	1135	852.28	75	.00	2729	1876.72	31
	02	34 NDPERS	0	1413.25	0	0	6990.88	0	.00	0	6990.88-	0
	02	50 UNEMPLOYMENT & OASIS	89	.00	0	445	764.00-	172-	.00	1077	1841.00	71-
	02	60 WORKERS COMPENSATION	789	.00	0	3945	9425.93	239	.00	9471	45.07	100
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	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	5202.43	22	117605	81451.75	69	.00	282307	200855.25	29
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	330	.00	0	.00	800	800.00	0
03	22	PROF SERVICE CONTRACTS	8461	18205.00	215	33927	21670.00	64	.00	93161	71491.00	23
03	31	MONITORING	2760	2232.00	81	12706	13386.00	105	.00	32039	18653.00	42
03	42	SOFTWARE AGREEMENT	739	2532.70	343	3695	7188.62	195	.00	8875	1686.38	81
03	90	ASSOCIATIONS	50	.00	0	250	274.50	110	.00	600	325.50	46
03	**	PROFESSIONAL & TECHNICAL	12076	22969.70	190	50908	42519.12	84	.00	135475	92955.88	31
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	70.92	22	1600	217.92	14	.00	3840	3622.08	6
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	652	.00	0	3260	.00	0	.00	7825	7825.00	0
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	110	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
04	28	E-RECYCLING	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
04	29	TREE GRINDING	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
04	30	TIRES	5833	.00	0	29165	25158.60	86	.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	825.00	83	5000	990.78	20	.00	12000	11009.22	8
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8843	9757.59	110	44215	25765.59	58	.00	106125	80359.41	24
04	36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	14580	.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	9792.00	29	170790	32171.87	19	.00	409903	377731.13	8
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	65460	20445.51	31	327300	84304.76	26	.00	785568	701263.24	11
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	759.16	240	1580	985.63	62	.00	3800	2814.37	26
05	20	INSURANCE	0	.00	0	0	50.00	0	.00	0	50.00	0
05	30	TELEPHONE	781	451.25	58	3905	1583.41	41	.00	9374	7790.59	17
05	40	PUBLICATIONS/LEGAL ADS	125	83.22	67	625	83.22	13	.00	1500	1416.78	6
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	416	1875.00	451	2080	4372.50	210	.00	5000	627.50	88
05	80	TRAVEL	620	.00	0	3100	1474.39	48	.00	7450	5975.61	20
05	90	EDUCATION & TRAINING	708	.00	0	3540	1407.68	40	.00	8500	7092.32	17
05	91	CAR ALLOWANCE	166	11.50	7	830	466.22	56	.00	2000	1533.78	23
05	92	WEARING APPAREL	216	.00	0	1080	.00	0	.00	2600	2600.00	0
05	**	PURCHASED SERVICES	3348	3180.13	95	16740	10423.05	62	.00	40224	29800.95	26
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	6.76	42	80	122.07	153	.00	192	69.93	64
06	22	ELECTRICITY	618	626.66	101	3090	3251.83	105	.00	7421	4169.17	44
06	23	PROPANE	2583	.00	0	12915	10797.13	84	.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	1685.70	63	13455	5294.50	39	.00	32300	27005.50	16
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	12621	11825.97	94	63105	82464.95	131	.00	151454	68989.05	54
06	99	POSTAGE	160	16.06	10	800	1030.05	129	.00	1925	894.95	54
06	**	SUPPLIES	18689	14161.15	76	93445	102960.53	110	.00	224292	121331.47	46
07		PROPERTY										
07	93	CAPITAL PURCHASES	50500	.00	0	252500	.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	252500	.00	0	.00	606000	606000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
08	**	OTHER OBJECTS	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
505	**	** LANDFILL OPERATIONS	262975	149980.92	57	1305403	664932.59	51	.00	3146455	2481522.41	21
50	**	** PROPRIETARY FUNDS	262975	149980.92	57	1305403	664932.59	51	.00	3146455	2481522.41	21
DIV	5700	TOTAL ***** LANDFILL	292661	230167.42	79	1453833	1065865.09	73	.00	3502693	2436827.91	30
DEPT	57	TOTAL ***** LANDFILL	292661	230167.42	79	1453833	1065865.09	73	.00	3502693	2436827.91	30
FUND	130	TOTAL ***** SANITATION UTILITY	479413	525629.63	110	2387585	2600618.38	109	2.00	5743895	3143274.62	45

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	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	.00	0
	02 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	MISCELLANEOUS EXPENSE												
	03 01	WATER	0	.00	0	0	770.86	0	.00	0	770.86-	0		
	03 02	SEWER	0	.00	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	.00	0
	03 06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03 07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	14530.66	0	.00	0	14530.66-	0		
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	177127.30	0	.00	0	177127.30-	0		
486		DEPRECIATION EXPENSE												
	05	WATER												
	05 00	WATER	0	480964.07	0	0	2406774.97	0	.00	0	2406774.97-	0		
	05 **	WATER	0	480964.07	0	0	2406774.97	0	.00	0	2406774.97-	0		
	06	SEWER												
	06 00	SEWER	0	577469.36	0	0	2887346.60	0	.00	0	2887346.60-	0		
	06 **	SEWER	0	577469.36	0	0	2887346.60	0	.00	0	2887346.60-	0		
	07	STORM SEWER												
	07 00	STORM SEWER	0	154315.52	0	0	771577.53	0	.00	0	771577.53-	0		
	07 **	STORM SEWER	0	154315.52	0	0	771577.53	0	.00	0	771577.53-	0		
486	** **	DEPRECIATION EXPENSE	0	1212748.95	0	0	6065699.10	0	.00	0	6065699.10-	0		
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	05	WATER												
	05 00	WATER	0	1542.06	0	0	7126.30	0	.00	0	7126.30-	0		
	05 **	WATER	0	1542.06	0	0	7126.30	0	.00	0	7126.30-	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	459.91	0	0	5398.30	0	.00	0	5398.30-	0	
	06	**	SEWER	0	459.91	0	0	5398.30	0	.00	0	5398.30-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	1.24-	0	0	1273.39	0	.00	0	1273.39-	0	
	07	**	STORM SEWER DEVELOPMENT	0	1.24-	0	0	1273.39	0	.00	0	1273.39-	0	
487	**	**	BAD DEBT EXPENSE	0	2000.73	0	0	13797.99	0	.00	0	13797.99-	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	1214749.68	0	0	6256624.39	0	.00	0	6256624.39-	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	348905.60	0	0	985499.31	0	.00	0	985499.31-	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.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	31	**	ENTERPRISE FUNDS	0	348905.60	0	0	985499.31	0	.00	0	985499.31-	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	4333.36	0	0	4333.36	0	.00	0	4333.36-	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	4333.36	0	0	4333.36	0	.00	0	4333.36-	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	353238.96	0	0	989832.67	0	.00	0	989832.67-	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	353238.96	0	0	989832.67	0	.00	0	989832.67-	0	
DIV	0000	TOTAL	*****	0	1567988.64	0	0	7246457.06	0	.00	0	7246457.06-	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	1567988.64	0	0	7246457.06	0	.00	0	7246457.06-	0	

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	9626	9626.92	100	48130	48134.60	100	.00	115523	67388.40	42
	30 **	GENERAL FUND	9626	9626.92	100	48130	48134.60	100	.00	115523	67388.40	42
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	83197	112543.60	135	415985	562718.00	135	.00	998373	435655.00	56
	31 **	ENTERPRISE FUNDS	83197	112543.60	135	415985	562718.00	135	.00	998373	435655.00	56
	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	464115	610852.60	132	.00	1113896	503043.40	55
49	** **	OTHER FINANCING SOURCES	92823	122170.52	132	464115	610852.60	132	.00	1113896	503043.40	55
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23724	20984.17	89	118620	113214.28	95	.00	284691	171476.72	40
	01 20	OVERTIME	833	139.02	17	4165	9087.49	218	.00	10000	912.51	91
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	24557	21123.19	86	122785	122301.77	100	.00	294691	172389.23	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3567	2674.01	75	17835	17903.65	100	.00	42808	24904.35	42
	02 11	LIFE INSURANCE	21	16.54	79	105	89.95	86	.00	252	162.05	36
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	218	387.11	178	1090	1737.83	159	.00	2627	889.17	66
	02 30	PENSION	5074	3092.97	61	25370	15627.71	62	.00	60896	45268.29	26
	02 32	DEFINED CONTRIBUTION	815	460.97	57	4075	4341.38	107	.00	9784	5442.62	44
	02 33	LONG TERM DISABILITY	102	81.39	80	510	482.95	95	.00	1224	741.05	40
	02 34	NDPERS	0	321.53	0	0	1586.94	0	.00	0	1586.94	0
	02 50	UNEMPLOYMENT	41	.00	0	205	.00	0	.00	503	503.00	0
	02 60	WORKERS COMPENSATION	235	.00	0	1175	2544.43	217	.00	2828	283.57	90
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	10073	1686.50	17	50365	44314.84	88	.00	120922	76607.16	37
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	44	.00	0	220	.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	1040	25.40	2	.00	2500	2474.60	1
	03 90	ASSOCIATIONS	25	.00	0	125	.00	0	.00	300	300.00	0
	03 **	PROFESSIONAL & TECHNICAL	277	6.35	2	1385	25.40	2	.00	3330	3304.60	1

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										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	MTCE CONTRACT ONE CALL	385	203.47	53	1925	290.23	15	.00	4625	4334.77	6
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1799	1532.15	85	9279	7491.95	81	.00	21876	14384.05	34
	04 36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04 39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
	04 42	RENTAL	333	.00	0	1665	1.79	0	.00	4000	3998.21	0
	04 56	STORM SEWER REPLACEMENT	34880	4960.00	14	172853	5306.02	3	.00	417016	411709.98	1
	04 **	PURCH. PROPERTY SERVICES	45863	6695.62	15	228052	13089.99	6	.00	549117	536027.01	2
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	270	.00	0	1350	3270.00	242	.00	3245	25.00-	101
	05 30	TELEPHONE	94	22.28	24	470	77.13	16	.00	1132	1054.87	7
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	10.00	0	.00	0	10.00-	0
	05 80	TRAVEL	187	.00	0	935	.00	0	.00	2250	2250.00	0
	05 90	EDUCATION & TRAINING	291	.00	0	1455	.00	0	.00	3500	3500.00	0
	05 92	WEARING APPAREL	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	967	22.28	2	4835	3357.13	69	.00	11627	8269.87	29
	06	SUPPLIES										
	06 22	ELECTRICITY	2924	3986.67	136	14620	9749.20	67	.00	35091	25341.80	28
	06 50	OPERATION SUPPLIES	2333	622.43	27	11665	752.98	7	.00	28000	27247.02	3
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	489	723.11	148	2445	1876.82	77	.00	5877	4000.18	32
	06 92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	260	.00	0	1300	.00	0	.00	3125	3125.00	0
	06 **	SUPPLIES	6006	5332.21	89	30030	12379.00	41	.00	72093	59714.00	17
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	42916	.00	0	214580	.00	0	.00	515000	515000.00	0
	07 **	PROPERTY	42916	.00	0	214580	.00	0	.00	515000	515000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	59425	59428.75	100	.00	142629	83200.25	42
	08 **	OTHER OBJECTS	11885	11885.75	100	59425	59428.75	100	.00	142629	83200.25	42
511	** **	STORM SEWER MAINTENANCE	142544	46751.90	33	711457	254896.88	36	.00	1709409	1454512.12	15
51	** **	PROPRIETARY FUNDS	142544	46751.90	33	711457	254896.88	36	.00	1709409	1454512.12	15
DIV	5900	TOTAL ***** STORM SEWER MAINTENANCE	235367	168922.42	72	1175572	865749.48	74	.00	2823305	1957555.52	31

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	168922.42	72	1175572	865749.48	74	.00	2823305	1957555.52	31

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	99695	99698.35	100	.00	239276	139577.65	42
	31	05 WATER AND SEWER	49718	62084.17	125	248590	310420.85	125	.00	596619	286198.15	52
	31	** ENTERPRISE FUNDS	69657	82023.84	118	348285	410119.20	118	.00	835895	425775.80	49
	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	956.25	0	.00	0	956.25-	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	05 FLOOD CONTROL	3524	.00	0	17620	.00	0	.00	42295	42295.00	0
	33	** DEBT SERVICE	3524	191.25	5	17620	956.25	5	.00	42295	41338.75	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	90830	90833.35	100	.00	218000	127166.65	42
	34	** CAPITAL PROJECTS	18166	18166.67	100	90830	90833.35	100	.00	218000	127166.65	42
491	**	** OPERATING TRANSFERS OUT	91347	100381.76	110	456735	501908.80	110	.00	1096190	594281.20	46
49	**	** OTHER FINANCING SOURCES	91347	100381.76	110	456735	501908.80	110	.00	1096190	594281.20	46
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	72056	76965.94	107	360280	313458.62	87	.00	864674	551215.38	36
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	2500	5628.84	225	12500	10061.24	81	.00	30000	19938.76	34
	01	** SALARIES	74556	82594.78	111	372780	323519.86	87	.00	894674	571154.14	36
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	12283	7775.18-	63-	61415	51898.63	85	.00	147402	95503.37	35
	02	11 LIFE INSURANCE	59	53.92	91	295	269.48	91	.00	714	444.52	38
	02	20 SOCIAL SECURITY	155	315.12	203	775	573.94	74	.00	1860	1286.06	31
	02	21 MEDICARE	582	1294.68	223	2910	4455.30	153	.00	6989	2533.70	64
	02	30 PENSION	20774	22327.29	108	103870	111642.58	108	.00	249289	137646.42	45
	02	32 DEFINED CONTRIBUTION	1332	813.22	61	6660	4125.60	62	.00	15992	11866.40	26
	02	33 LONG TERM DISABILITY	309	292.67	95	1545	1474.37	95	.00	3718	2243.63	40
	02	34 NDPERS	0	599.81	0	0	2778.20	0	.00	0	2778.20-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	681	.00	0	3405	6224.95	183	.00	8176	1951.05	76

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
50		PROPRIETARY FUNDS									
506		WATER PLANT OPERATIONS									
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00
02	**	EMPLOYEE BENEFITS	36175	17921.53	50	180875	183443.05	101	.00	434140	250696.95
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	52	.00	0	260	226.00	87	.00	630	404.00
03	22	PROF SERVICE CONTRACTS	4566	.00	0	22830	4764.10	21	.00	54800	50035.90
03	31	MONITORING	1716	.00	0	8580	.00	0	.00	20600	20600.00
03	42	SOFTWARE AGREEMENTS	62	.00	0	310	261.60	84	.00	750	488.40
03	90	ASSOCIATIONS	444	.00	0	2220	3770.83	170	.00	5331	1560.17
03	**	PROFESSIONAL & TECHNICAL	6840	.00	0	34200	9022.53	26	.00	82111	73088.47
04		PURCH. PROPERTY SERVICES									
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00
04	25	CONTRACTS ONE CALL	83	.00	0	415	.00	0	.00	1000	1000.00
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00
04	33	MTCE. BUILDING & GROUNDS	17916	1951.03	11	89580	11363.15	13	.00	215000	203636.85
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1765	719.78	41	8820	17924.21	203	.10	21175	3250.69
04	36	MTCE. RADIO	50	179.95	360	250	179.95	72	.00	600	420.05
04	37	MTCE. WATERMAIN,HYDRANT,	833	.00	0	4165	.00	0	.00	10000	10000.00
04	39	MTCE TOWER,RESERVOIR,WELL	22500	116.00	1	112500	21490.19	19	.00	270000	248509.81
04	42	EQUIPMENT RENTAL	208	.00	0	1040	.00	0	.00	2500	2500.00
04	**	PURCH. PROPERTY SERVICES	43355	2966.76	7	216770	50957.50	24	.10	520275	469317.40
05		PURCHASED SERVICES									
05	10	FLEET LABOR	666	391.52	59	3330	2580.99	78	.00	8000	5419.01
05	20	INSURANCE	3139	.00	0	15695	30671.00	195	.00	37671	7000.00
05	30	TELEPHONE	926	269.64	29	4630	1048.01	23	.00	11114	10065.99
05	40	PUBLICATIONS/LEGAL AD	845	.00	0	4225	319.74	8	.00	10150	9830.26
05	80	TRAVEL	395	.00	0	1975	1267.30	64	.00	4750	3482.70
05	90	EDUCATION & TRAINING	583	.00	0	2915	867.80	30	.00	7000	6132.20
05	92	WEARING APPAREL	0	.00	0	0	116.97	0	.00	0	116.97-
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00
05	97	TOWING/IMPOUND	0	.00	0	0	220.00	0	.00	0	220.00-
05	99	OTHER - LAB TESTS	583	32.96	6	2915	2702.71	93	.00	7000	4297.29
05	**	PURCHASED SERVICES	7137	694.12	10	35685	39794.52	112	.00	85685	45890.48
06		SUPPLIES									
06	10	WATER TREATMENT CHEMICALS	81666	48800.12	60	408330	265473.36	65	.00	980000	714526.64
06	21	NATURAL GAS	3255	3483.55	107	16275	22126.86	136	.00	39071	16944.14
06	22	ELECTRICITY	51182	65006.07	127	255910	171247.83	67	.00	614186	442938.17
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	226.20	110	.00	500	273.80
06	50	OPERATION SUPPLIES	2916	1265.00	43	14580	4170.11	29	.00	35000	30829.89
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
06	61	FUEL	1077	1224.91	114	5385	5125.52	95	.00	12928	7802.48
06	99	POSTAGE	84	31.83	38	420	184.27	44	.00	1017	832.73

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	119811.48	85	701105	468554.15	67	.00	1682702	1214147.85	28
07		PROPERTY										
07	93	CAPITAL PURCHASES	37207	.00	0	186035	.00	0	.00	446492	446492.00	0
07	**	PROPERTY	37207	.00	0	186035	.00	0	.00	446492	446492.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	309965	309968.30	100	.00	743924	433955.70	42
08	**	OTHER OBJECTS	61993	61993.66	100	309965	309968.30	100	.00	743924	433955.70	42
506	**	**	407484	285982.33	70	2037415	1385259.91	68	.10	4890003	3504742.99	28
50	**	**	407484	285982.33	70	2037415	1385259.91	68	.10	4890003	3504742.99	28
DIV	6000	TOTAL *****										
		WATER PLANT	498831	386364.09	78	2494150	1887168.71	76	.10	5986193	4099024.19	32
DEPT	60	TOTAL *****										
		WATER PLANT	498831	386364.09	78	2494150	1887168.71	76	.10	5986193	4099024.19	32

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/									
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	7500.00	0	0	37500.00	0	.00	0	37500.00-	0
	31	** ENTERPRISE FUNDS	0	7500.00	0	0	37500.00	0	.00	0	37500.00-	0
	32	SPECIAL REVENUE										
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	7500.00	0	0	37500.00	0	.00	0	37500.00-	0
49	**	** OTHER FINANCING SOURCES	0	7500.00	0	0	37500.00	0	.00	0	37500.00-	0
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	90254	92918.44	103	451270	354527.23	79	.00	1083055	728527.77	33
	01	20 OVERTIME	1750	224.93-	13-	8750	16964.34	194	.00	21000	4035.66	81
	01	30 EXTRA HELP	5000	3453.05	69	25000	4736.49	19	.00	60000	55263.51	8
	01	** SALARIES	97004	96146.56	99	485020	376228.06	78	.00	1164055	787826.94	32
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	12606	5819.60-	46-	63030	54861.66	87	.00	151277	96415.34	36
	02	11 LIFE INSURANCE	75	70.06	93	375	318.58	85	.00	910	591.42	35
	02	20 SOCIAL SECURITY	310	191.76	62	1550	227.93	15	.00	3720	3492.07	6
	02	21 MEDICARE	829	1503.18	181	4145	5429.81	131	.00	9956	4526.19	55
	02	30 PENSION	25369	26947.52	106	126845	135122.29	107	.00	304428	169305.71	44
	02	32 DEFINED CONTRIBUTION	1808	1316.17	73	9040	6526.50	72	.00	21700	15173.50	30
	02	33 LONG TERM DISABILITY	388	364.03	94	1940	1723.21	89	.00	4657	2933.79	37
	02	34 NDPERS	0	380.45	0	0	380.45	0	.00	0	380.45-	0
	02	50 UNEMPLOYMENT & OASIS	110	.00	0	550	.00	0	.00	1321	1321.00	0
	02	60 WORKERS COMPENSATION	992	.00	0	4960	9022.78	182	.00	11915	2892.22	76
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	42487	24953.57	59	212435	213613.21	101	.00	509884	296270.79	42
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	106	.00	0	530	186.00	35	.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	1415	3191.81	226	.00	3400	208.19	94

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
50		PROPRIETARY FUNDS											
507		WATER DIST. OPERATIONS											
03	90	ASSOCIATIONS	166	.00	0	830	1667.50	201	.00	2000	332.50	83	
03	**	PROFESSIONAL & TECHNICAL	555	.00	0	2775	5045.31	182	.00	6680	1634.69	76	
04		PURCH. PROPERTY SERVICES											
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0	
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	203.46	61	1665	615.24	37	.00	4000	3384.76	15	
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	412.50	7	26271	1571.57	6	.00	68600	67028.43	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	2949.80	64	23020	20834.76	91	1.01	55250	34414.23	38	
04	36	MTCE. RADIO	125	.00	0	625	155.25	25	.00	1500	1344.75	10	
04	37	MTCE. STREETS,ALLEY,ROADS	14583	3256.40	22	72915	10539.65	15	.00	175000	164460.35	6	
04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	1250	.00	0	.00	3000	3000.00	0	
04	39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	8330	751.03	9	.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	3119.31	19	83330	44073.81	53	.00	200000	155926.19	22	
04	42	EQUIPMENT RENTAL	1250	.00	0	6250	12.79	0	.00	15000	14987.21	0	
04	52	WATER MAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
04	**	PURCH. PROPERTY SERVICES	45524	9941.47	22	223656	78554.10	35	1.01	542350	463794.89	15	
05		PURCHASED SERVICES											
05	10	FLEET LABOR	1666	479.13	29	8330	3565.50	43	.00	20000	16434.50	18	
05	20	INSURANCE	1	.00	0	5	.00	0	.00	12	12.00	0	
05	30	TELEPHONE	927	988.20	107	4635	3531.13	76	.00	11131	7599.87	32	
05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	250	.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	280	7.50	3	.00	681	673.50	1	
05	80	TRAVEL	208	.90	0	1040	177.59	17	.00	2500	2322.41	7	
05	90	EDUCATION & TRAINING	170	11.00	7	850	29.00	3	.00	2040	2011.00	1	
05	91	CAR ALLOWANCE	208	.00	0	1040	.00	0	.00	2500	2500.00	0	
05	92	WEARING APPAREL	333	.00	0	1665	131.99	8	.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	20046.51	81	123915	89385.15	72	.00	297400	208014.85	30	
05	97	NAWS DISTRIBUTION REM	14298	11565.29	81	71490	51568.34	72	.00	171577	120008.66	30	
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	
05	99	OTHER - MAFB METER TEST	83	.00	0	415	1000.00	241	.00	1000	.00	100	
05	**	PURCHASED SERVICES	42783	33089.23	77	213915	149396.20	70	.00	513441	364044.80	29	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14	METERS	8333	.00	0	41665	4363.80	11	.00	100000	95636.20	4	
06	15	REMOTE READERS	4166	.00	0	20830	.00	0	.00	50000	50000.00	0	
06	21	NATURAL GAS	26	11.24	43	130	202.93	156	.00	319	116.07	64	
06	22	ELECTRICITY	436	709.53	163	2180	2270.11	104	.00	5235	2964.89	43	
06	23	PROPANE	25	62.61	250	125	247.70	198	.00	300	52.30	83	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
06	40		BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0	
06	50		OPERATION SUPPLIES	4583	2206.78	48	22915	17046.67	74	.00	55000	37953.33	31	
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61		FUEL	4925	4192.81	85	24625	22572.10	92	.00	59108	36535.90	38	
06	91		SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0	
06	99		POSTAGE	112	.00	0	560	113.36	20	.00	1350	1236.64	8	
06	**		SUPPLIES	22622	7182.97	32	113110	46816.67	41	.00	271512	224695.33	17	
07			PROPERTY											
07	22		CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
07	93		CAPITAL PURCHASES	7500	.00	0	37500	.00	0	.00	90000	90000.00	0	
07	**		PROPERTY	7500	.00	0	37500	.00	0	.00	90000	90000.00	0	
08			OTHER OBJECTS											
08	15		REIMBURSEMENTS TO GENERAL	37655	37655.42	100	188275	188277.10	100	.00	451865	263587.90	42	
08	**		OTHER OBJECTS	37655	37655.42	100	188275	188277.10	100	.00	451865	263587.90	42	
507	**	**	WATER DIST. OPERATIONS	296130	208969.22	71	1476686	1057930.65	72	1.01	3549787	2491855.34	30	
50	**	**	PROPRIETARY FUNDS	296130	208969.22	71	1476686	1057930.65	72	1.01	3549787	2491855.34	30	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	296130	216469.22	73	1476686	1095430.65	74	1.01	3549787	2454355.34	31	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	296130	216469.22	73	1476686	1095430.65	74	1.01	3549787	2454355.34	31	

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	936535	997787.90	107	.00	2247690	1249902.10	44
	31 **	ENTERPRISE FUNDS	187307	199557.58	107	936535	997787.90	107	.00	2247690	1249902.10	44
	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	81665	81666.65	100	.00	196000	114333.35	42
	34 **	CAPITAL PROJECTS	16333	16333.33	100	81665	81666.65	100	.00	196000	114333.35	42
491	** **	OPERATING TRANSFERS OUT	203640	215890.91	106	1018200	1079454.55	106	.00	2443690	1364235.45	44
49	** **	OTHER FINANCING SOURCES	203640	215890.91	106	1018200	1079454.55	106	.00	2443690	1364235.45	44
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51369	54152.54	105	256845	224192.04	87	.00	616436	392243.96	36
	01 20	OVERTIME	437	149.60	34	2185	3023.67	138	.00	5250	2226.33	58
	01 30	EXTRA HELP	3062	6042.88	197	15310	6042.88	40	.00	36750	30707.12	16
	01 **	SALARIES	54868	60345.02	110	274340	233258.59	85	.00	658436	425177.41	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8508	4623.34-	54-	42540	30886.28	73	.00	102100	71213.72	30
	02 11	LIFE INSURANCE	42	38.85	93	210	194.01	92	.00	511	316.99	38
	02 20	SOCIAL SECURITY	189	287.96	152	945	287.96	31	.00	2279	1991.04	13
	02 21	MEDICARE	501	956.15	191	2505	3305.55	132	.00	6015	2709.45	55
	02 30	PENSION	9763	12923.94	132	48815	64657.62	133	.00	117164	52506.38	55
	02 32	DEFINED CONTRIBUTION	2026	935.41	46	10130	4699.11	46	.00	24320	19620.89	19
	02 33	LONG TERM DISABILITY	220	207.85	95	1100	1048.05	95	.00	2651	1602.95	40
	02 34	NDPERS	0	660.45	0	0	3272.15	0	.00	0	3272.15-	0
	02 50	UNEMPLOYMENT & OASIS	81	.00	0	405	886.08	219	.00	981	94.92	90
	02 60	WORKERS COMPENSATION	464	.00	0	2320	4778.95	206	.00	5568	789.05	86
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	21794	11387.27	52	108970	114015.76	105	.00	261589	147573.24	44

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	365	98.00	27	.00	880	782.00	11
	03 22	PROF SERVICE CONTRACTS	6718	.00	0	33590	.00	0	.00	80625	80625.00	0
	03 42	SOFTWARE AGREEMENTS	197	.00	0	985	785.21	80	.00	2375	1589.79	33
	03 90	ASSOCIATIONS	108	.00	0	540	467.50	87	.00	1300	832.50	36
	03 **	PROFESSIONAL & TECHNICAL	7096	.00	0	35480	1350.71	4	.00	85180	83829.29	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	54.70	94	290	293.69	101	.00	700	406.31	42
	04 23	CONTRACTS	52	.00	0	260	.00	0	.00	625	625.00	0
	04 25	CONTRACT ONE CALL	333	203.47	61	1665	290.23	17	.00	4000	3709.77	7
	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	4358.79	34	61877	92287.52	149	.00	151203	58915.48	61
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	3282.05	113	14580	11024.34	76	3.65	35000	23972.01	32
	04 36	MTCE. RADIO	166	.00	0	830	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	830	.00	0	.00	2000	2000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	17659	500.00	3	83136	6690.50	8	.00	206748	200057.50	3
	04 42	EQUIPMENT RENTAL	0	.00	0	0	6.05	0	.00	0	6.05-	0
	04 55	SEWER REHABILITATION	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	34111	8399.01	25	163468	110592.33	68	3.65	402276	291680.02	28
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	426.95	34	6250	1070.68	17	.00	15000	13929.32	7
	05 20	INSURANCE	1357	.00	0	6785	18083.00	267	.00	16292	1791.00-	111
	05 30	TELEPHONE	1204	772.99	64	6020	2822.98	47	.00	14451	11628.02	20
	05 40	PUBLICATIONS/LEGAL ADS	22	.00	0	110	.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	169.20	63	1350	507.22	38	.00	3250	2742.78	16
	05 90	EDUCATION & TRAINING	291	10.00	3	1455	78.00	5	.00	3500	3422.00	2
	05 92	WEARING APPAREL	166	.00	0	830	85.00	10	.00	2000	1915.00	4
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2067	.00	0	10335	8898.15	86	.00	24814	15915.85	36
	05 99	OTHER - LAB TESTS	1166	.00	0	5830	471.00	8	.00	14000	13529.00	3
	05 **	PURCHASED SERVICES	7793	1379.14	18	38965	32016.03	82	.00	93582	61565.97	34
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2624	1225.70	47	13120	12116.08	92	.00	31497	19380.92	39
	06 22	ELECTRICITY	61155	54090.54	88	305775	171152.04	56	.00	733863	562710.96	23
	06 23	PROPANE	26	.00	0	130	.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	9881.96	65	76250	53422.51	70	.00	183000	129577.49	29
	06 51	LAB SUPPLIES	375	.00	0	1875	2232.42	119	.00	4500	2267.58	50
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1874	2902.50	155	9370	7992.09	85	.00	22490	14497.91	36
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
	06	99	POSTAGE	102	.00	0	510	755.04	148	.00	1225	469.96	62	
	06	**	SUPPLIES	81406	68100.70	84	407030	247670.18	61	.00	976890	729219.82	25	
	07		PROPERTY											
	07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	12250	.00	0	61250	.00	0	.00	147000	147000.00	0	
	07	**	PROPERTY	12250	.00	0	61250	.00	0	.00	147000	147000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	118215	118217.90	100	.00	283723	165505.10	42	
	08	**	OTHER OBJECTS	23643	23643.58	100	118215	118217.90	100	.00	283723	165505.10	42	
508	**	**	SEWAGE PUMPING OPERATIONS	242961	173254.72	71	1207718	857121.50	71	3.65	2908676	2051550.85	30	
50	**	**	PROPRIETARY FUNDS	242961	173254.72	71	1207718	857121.50	71	3.65	2908676	2051550.85	30	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	446601	389145.63	87	2225918	1936576.05	87	3.65	5352366	3415786.30	36	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	446601	389145.63	87	2225918	1936576.05	87	3.65	5352366	3415786.30	36	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/						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									
	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	13281.46	91	72725	59589.66	82	.00	174549	114959.34 34
	01 20	OVERTIME	0	.00	0	0	7.47	0	.00	0	7.47-
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	14545	13281.46	91	72725	59597.13	82	.00	174549	114951.87 34
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	1551	1239.14-	80-	7755	8286.51	107	.00	18613	10326.49 45
	02 11	LIFE INSURANCE	13	11.72	90	65	58.49	90	.00	163	104.51 36
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	141	218.40	155	705	775.00	110	.00	1693	918.00 46
	02 30	PENSION	2670	2154.55	81	13350	10779.33	81	.00	32040	21260.67 34
	02 32	DEFINED CONTRIBUTION	594	599.98	101	2970	3011.29	101	.00	7129	4117.71 42
	02 33	LONG TERM DISABILITY	62	50.68	82	310	268.29	87	.00	751	482.71 36
	02 34	NDPERS	0	3.02	0	0	3.02	0	.00	0	3.02-
	02 50	UNEMPLOYMENT & OASIS	5	.00	0	25	.00	0	.00	64	64.00 0
	02 60	WORKERS COMPENSATION	12	.00	0	60	94.59	158	.00	147	52.41 64
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	5048	1799.21	36	25240	23276.52	92	.00	60600	37323.48 38
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	3750	.00	0	18750	446.17	2	.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	875	1836.94	210	.00	2100	263.06 88
	03 43	SERVICE FEES	83	.00	0	415	.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	20040	2283.11	11	.00	48100	45816.89 5

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/							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										
509		UTILITY BILLING OPERATION										
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	2.65	0	.00	0	2.65-	
04	42	EQUIPMENT RENTAL	458	.00	0	2290	485.16	21	.00	5500	5014.84	
04	**	PURCH. PROPERTY SERVICES	458	.00	0	2290	487.81	21	.00	5500	5012.19	
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	
05	30	TELEPHONE	84	44.53	53	420	166.59	40	.00	1013	846.41	
05	60	COLLECTION FEES	682	1292.07	190	3410	3987.11	117	.00	8190	4202.89	
05	61	CREDIT CARD FEES	7602	8779.50	116	38010	35140.00	92	.00	91233	56093.00	
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	
05	**	PURCHASED SERVICES	8368	10116.10	121	41840	39293.70	94	.00	100436	61142.30	
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	
06	21	NATURAL GAS	15	15.67	105	75	95.41	127	.00	183	87.59	
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
06	50	OPERATION SUPPLIES	1881	460.89	25	9405	1902.65	20	.00	22575	20672.35	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
06	61	FUEL	22	.00	0	110	.00	0	.00	270	270.00	
06	99	POSTAGE	7326	10676.93	146	36630	17244.40	47	.00	87917	70672.60	
06	**	SUPPLIES	9244	11153.49	121	46220	19242.46	42	.00	110945	91702.54	
07		PROPERTY										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	
08	**	OTHER OBJECTS	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	
509	**	** UTILITY BILLING OPERATION	48443	43122.68	89	242215	178042.83	74	.00	581399	403356.17	
50	**	** PROPRIETARY FUNDS	48443	43122.68	89	242215	178042.83	74	.00	581399	403356.17	
DIV	6300	TOTAL ***** UTILITY BILLING	48443	43122.68	89	242215	178042.83	74	.00	581399	403356.17	
DEPT	63	TOTAL ***** UTILITY BILLING	48443	43122.68	89	242215	178042.83	74	.00	581399	403356.17	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
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										
	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	153147.15	167	458330	153488.33	34	.00	1100000	946511.67	14
	04	55 SEWERMAIN REPLACEMENT	66666	.00	0	333330	310.99	0	.00	800000	799689.01	0
	04	** PURCHASED PROP. SERVICES	158332	153147.15	97	791660	153799.32	19	.00	1900000	1746200.68	8
	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	45065	45068.75	100	.00	108165	63096.25	42
	08	** OTHER OBJECTS	9013	9013.75	100	45065	45068.75	100	.00	108165	63096.25	42
510	**	** REPLACEMENT FUND	167345	162160.90	97	836725	198868.07	24	.00	2008165	1809296.93	10
51	**	** PROPRIETARY FUNDS	167345	162160.90	97	836725	198868.07	24	.00	2008165	1809296.93	10
DIV	6400	TOTAL ***** REPLACEMENT FUND	167345	162160.90	97	836725	198868.07	24	.00	2008165	1809296.93	10

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	162160.90	97	836725	198868.07	24	.00	2008165	1809296.93	10
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1692717	2934173.58	173	8451266	13408292.85	159	4.76	20301215	6892917.39	66

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		PROPRIETARY FUNDS									
512		RAMP OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	387.87	0	0	1952.65	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	
	01 30	EXTRA HELP	2120	.00	0	10600	68.80	1	.00	25440	
	01 **	SALARIES	2120	387.87	18	10600	2021.45	19	.00	25440	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	47.16-	0	0	388.62	0	.00	0	
	02 11	LIFE INSURANCE	0	.44	0	0	2.46	0	.00	0	
	02 20	SOCIAL SECURITY	131	.00	0	655	10.66	2	.00	1577	
	02 21	MEDICARE	30	6.82	23	150	27.24	18	.00	369	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	
	02 33	LONG-TERM DISABILITY	0	1.56	0	0	8.42	0	.00	0	
	02 34	NDPERS CITY PENSION	0	32.12	0	0	161.37	0	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	161	6.22-	4-	805	598.77	74	.00	1946	
	03	PROFESSION & TECHNICAL									
	03 22	CONTRACTS	500	.00	0	2500	.00	0	.00	6000	
	03 **	PROFESSION & TECHNICAL	500	.00	0	2500	.00	0	.00	6000	
	04	PURCH PROPERTY SERVICES									
	04 11	WATER	0	.00	0	0	.00	0	.00	0	
	04 22	MTCE CONTRACT SNOW REMOVL	0	.00	0	0	.00	0	.00	0	
	04 33	MTCE BUILDING & GROUNDS	7826	4240.22	54	34637	13229.29	38	.00	89423	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH PROPERTY SERVICES	7826	4240.22	54	34637	13229.29	38	.00	89423	
	05	OTHER PURCHASED SERVICES									
	05 20	INSURANCE	1284	.00	0	6420	5452.92	85	.00	15411	
	05 30	TELEPHONE	1080	426.04	39	5400	1708.56	32	.00	12960	
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	
	05 41	PROMOTION	333	.00	0	1665	.00	0	.00	4000	
	05 61	CREDIT CARD FEES	83	96.94	117	415	549.65	132	.00	1000	
	05 **	OTHER PURCHASED SERVICES	2780	522.98	19	13900	7711.13	56	.00	33371	
	06	SUPPLIES									
	06 21	NATURAL GAS	985	137.90	14	4925	1985.62	40	.00	11829	
	06 22	ELECTRICITY	1414	6141.27	434	7070	12921.53	183	.00	16971	
	06 50	OPERATION SUPPLIES	2083	.00	0	10415	.00	0	.00	25000	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	
	06 **	SUPPLIES	4482	6279.17	140	22410	14907.15	67	.00	53800	
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	125000	.00	0	625000	.00	0	.00	1500000	
	07 **	PROPERTY	125000	.00	0	625000	.00	0	.00	1500000	

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENT TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
512	**	** RAMP OPERATIONS	142869	11424.02	8	709852	38467.79	5	.00	1709980	1671512.21	
51	**	** PROPRIETARY FUNDS	142869	11424.02	8	709852	38467.79	5	.00	1709980	1671512.21	
DIV	6500	TOTAL ***** PARKING RAMPS	142869	11424.02	8	709852	38467.79	5	.00	1709980	1671512.21	
DEPT	65	TOTAL ***** PARKING RAMPS	142869	11424.02	8	709852	38467.79	5	.00	1709980	1671512.21	
FUND	150	TOTAL ***** PARKING RAMPS	142869	11424.02	8	709852	38467.79	5	.00	1709980	1671512.21	

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	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	11297.51	0	.00	0	11297.51-	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	11297.51	0	.00	0	11297.51-	0	
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	11297.51	0	.00	0	11297.51-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	11297.51	0	.00	0	11297.51-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	11297.51	0	.00	0	11297.51-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	11297.51	0	.00	0	11297.51-	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	43931.56	108	203640	200141.55	98	.00	488736	288594.45	41
01	20	OVERTIME	416	195.61	47	2080	604.66	29	.00	5000	4395.34	12
01	30	EXTRA HELP	3333	2238.57	67	16665	18332.24	110	.00	40000	21667.76	46
01	**	SALARIES	44477	46365.74	104	222385	219078.45	99	.00	533736	314657.55	41
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8065	4716.02	59	40325	31632.56	78	.00	96782	65149.44	33
02	11	LIFE INSURANCE	40	36.25	91	200	180.69	90	.00	483	302.31	37
02	20	SOCIAL SECURITY	206	264.85	129	1030	1114.91	108	.00	2480	1365.09	45
02	21	MEDICARE	433	775.12	179	2165	2784.51	129	.00	5198	2413.49	54
02	30	PENSION	4169	4426.37	106	20845	22131.91	106	.00	50038	27906.09	44
02	32	DEFINED CONTRIBUTION	2368	1919.76	81	11840	9011.20	76	.00	28424	19412.80	32
02	33	LONG TERM DISABILITY	175	160.84	92	875	816.82	93	.00	2102	1285.18	39
02	34	NDPERS	0	671.58	0	0	3267.49	0	.00	0	3267.49	0
02	50	UNEMPLOYMENT & OASIS	31	.00	0	155	.00	0	.00	378	378.00	0
02	60	WORKERS COMPENSATION	464	.00	0	2320	3440.27	148	.00	5568	2127.73	62
02	**	EMPLOYEE BENEFITS	15951	3538.75	22	79755	74380.36	93	.00	191453	117072.64	39
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	.00	0	290	98.00	34	.00	700	602.00	14
03	22	PROF SERVICE CONTRACTS	5871	.00	0	29355	19197.93	65	.00	70457	51259.07	27
03	42	SOFTWARE AGREEMENTS	763	275.00	36	3135	6150.00	196	.00	8479	2329.00	73
03	90	ASSOCIATIONS	85	.00	0	425	985.00	232	.00	1025	40.00	96
03	**	PROFESSIONAL & TECHNICAL	6777	275.00	4	33205	26430.93	80	.00	80661	54230.07	33
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	.00	0	2500	3042.48	122	.00	6000	2957.52	51
04	35	MTCE CAR,BUS,TRUCK, HEAVY	8353	6749.89	81	41745	21027.78	50	2.11	100217	79187.11	21
04	36	MTCE RADIO	41	.00	0	205	.00	0	.00	500	500.00	0
04	39	MTCE. SHELTER REPAIR	83	.00	0	415	.00	0	.00	1000	1000.00	0
04	**	PURCH PROPERTY SERVICES	8977	6749.89	75	44865	24070.26	54	2.11	107717	83644.63	22
05		PURCHASED SERVICES										
05	10	FLEET LABOR	333	304.44	91	1665	530.91	32	.00	4000	3469.09	13
05	20	INSURANCE	3091	.00	0	15455	35846.00	232	.00	37095	1249.00	97
05	30	TELEPHONE	44	26.79	61	220	83.93	38	.00	528	444.07	16
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	205	.00	0	.00	500	500.00	0
05	41	PROMOTION	833	.00	0	4165	60.00	1	.00	10000	9940.00	1
05	61	CREDIT CARD FEES	48	52.50	109	240	267.50	112	.00	587	319.50	46
05	80	TRAVEL	583	992.80	170	2915	3264.43	112	.00	7000	3735.57	47
05	90	EDUCATION & TRAINING	477	.00	0	2158	3500.00	162	.00	5500	2000.00	64
05	92	WEARING APPAREL	112	30.00	27	560	150.00	27	.00	1350	1200.00	11
05	93	TOOL ALLOWANCE	75	75.00	100	375	375.00	100	.00	900	525.00	42

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	72983.76	74	489670	461527.08	94	2.11	1176867	715337.81	39
FUND 205			TOTAL *****										
			CITY BUS	98147	72983.76	74	489670	472824.59	97	2.11	1176867	704040.30	40

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	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	5305.67	0	.00	0	5305.67-	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	5305.67	0	.00	0	5305.67-	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	5305.67	0	.00	0	5305.67-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	5305.67	0	.00	0	5305.67-	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	5305.67	0	.00	0	5305.67-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	5305.67	0	.00	0	5305.67-	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	62271.54	101	308510	316314.28	103	.00	742177	425862.72	43
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6336	5965.41	94	31598	31241.58	99	.00	75947	44705.42	41
	01	**	SALARIES	68288	68236.95	100	340108	347555.86	102	.00	818124	470568.14	43
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12057	5509.31-	46-	60285	48587.96	81	.00	144692	96104.04	34
	02	11	LIFE INSURANCE	65	59.22	91	325	277.50	85	.00	784	506.50	35
	02	20	SOCIAL SECURITY	4234	5762.26	136	21087	20995.60	100	.00	50723	29727.40	41
	02	21	MEDICARE	815	1347.61	165	4056	4910.25	121	.00	9764	4853.75	50
	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	785	1076.84	137	.00	1887	810.16	57
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17328	1659.78	10	86538	75848.15	88	.00	207850	132001.85	37
	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	1027.99	223	2305	5791.31	251	.00	5542	249.31-	105
	03	90	ASSOCIATIONS	126	345.00	274	630	894.26	142	.00	1520	625.74	59
	03	**	PROFESSIONAL & TECHNICAL	587	1372.99	234	2935	7075.57	241	.00	7062	13.57-	100
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	416	254.39	61	2080	1029.90	50	.00	5000	3970.10	21
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	14257	1780.57	13	63421	8466.36	13	.00	163225	154758.64	5
	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	9660	10008.09	104	.00	23186	13177.91	43
	04	42	EQUIPMENT RENTAL	55	.00	0	275	710.21	258	.00	660	50.21-	108
	04	**	PURCH. PROPERTY SERVICES	16660	2034.96	12	75436	20214.56	27	.00	192071	171856.44	11
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	731	.00	0	3655	7605.10	208	.00	8773	1167.90	87
	05	30	TELEPHONE	405	355.80	88	2025	1363.69	67	.00	4861	3497.31	28
	05	40	PUBLICATIONS/LEGAL ADS	93	.00	0	465	.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	85.90	126	340	151.18	45	.00	820	668.82	18
	05	61	CREDIT CARD FEES	98	88.49	90	490	338.84	69	.00	1183	844.16	29
	05	80	TRAVEL	352	639.53	182	1760	1859.34	106	.00	4226	2366.66	44
	05	90	EDUCATION & TRAINING	156	100.00	64	780	293.50	38	.00	1879	1585.50	16
	05	91	CAR ALLOWANCE	97	57.19	59	485	273.08	56	.00	1166	892.92	23

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	1326.91	66	10000	11884.73	119	.00	24031	12146.27	50
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	488	142.33	29	2440	2944.79	121	.00	5863	2918.21	50
	06	22 ELECTRICITY	3167	5085.45	161	15835	9120.64	58	.00	38009	28888.36	24
	06	40 BOOKS & SUBSCRIPTIONS	4563	288.58	6	22815	30468.24	134	.00	54761	24292.76	56
	06	50 OPERATION SUPPLIES	4214	2850.43	68	20553	22855.97	111	.00	50059	27203.03	46
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	8	.00	0	40	36.70	92	.00	102	65.30	36
	06	98 SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	625	.00	0	3125	2157.85	69	.00	7500	5342.15	29
	06	** SUPPLIES	13065	8366.79	64	64808	67584.19	104	.00	156294	88709.81	43
	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	33465	33469.15	100	.00	80326	46856.85	42
	08	16 OCLC SERVICES	1310	1309.30	100	6550	3927.90	60	.00	15724	11796.10	25
	08	17 MEMORIAL EXPENDITURES	511	228.17	45	2397	867.38	36	.00	5989	5121.62	15
	08	** OTHER OBJECTS	8514	8231.30	97	42412	38264.43	90	.00	102039	63774.57	38
455	**	** LIBRARY OPERATIONS	126442	91229.68	72	622237	568427.49	91	.00	1507471	939043.51	38
45	**	** CULTURE AND RECREATION	126442	91229.68	72	622237	568427.49	91	.00	1507471	939043.51	38
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	91229.68	72	622237	568427.49	91	.00	1507471	939043.51	38
DEPT	67	TOTAL ***** LIBRARY	126442	91229.68	72	622237	568427.49	91	.00	1507471	939043.51	38
FUND	210	TOTAL ***** LIBRARY	126442	91229.68	72	622237	573733.16	92	.00	1507471	933737.84	38

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	.00	0	154330	139783.46	91	.00	370396	230612.54	38
	01 20	OVERTIME	52	.00	0	260	1114.06	429	.00	630	484.06-	177
	01 30	EXTRA HELP	13125	.00	0	65625	55461.65	85	.00	157500	102038.35	35
	01 40	CONTRACTED REFEREES	7875	.00	0	39375	20330.00	52	.00	94500	74170.00	22
	01 **	SALARIES	51918	.00	0	259590	216689.17	84	.00	623026	406336.83	35
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	5534	.00	0	27670	8283.35	30	.00	66409	58125.65	13
	02 11	LIFE INSURANCE	22	.00	0	110	40.71	37	.00	265	224.29	15
	02 20	SOCIAL SECURITY	1573	.00	0	7865	6162.73	78	.00	18880	12717.27	33
	02 21	MEDICARE	548	.00	0	2740	3039.39	111	.00	6577	3537.61	46
	02 30	PENSION	8218	.00	0	41090	40977.59	100	.00	98618	57640.41	42
	02 32	DEFINED CONTRIBUTION	365	.00	0	1825	974.85	53	.00	4391	3416.15	22
	02 33	LONG TERM DISABILITY	132	.00	0	660	262.09	40	.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	.00	0	895	455.76	51	.00	2154	1698.24	21
	02 60	WORKERS COMPENSATION	452	.00	0	2260	2806.31	124	.00	5424	2617.69	52
	02 **	EMPLOYEE BENEFITS	17023	.00	0	85115	63480.62	75	.00	204311	140830.38	31
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	1520	.00	0	7330	1280.00	18	.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	1070	2571.00	240	.00	2571	.00	100
	03 90	ASSOCIATIONS	66	.00	0	330	.00	0	.00	800	800.00	0
	03 **	PROFESSIONAL & TECHNICAL	1800	.00	0	8730	3851.00	44	.00	21341	17490.00	18
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	3243	.00	0	16215	431.12	3	.00	38924	38492.88	1
	04 21	GARBAGE COLLECTION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	8770	.00	0	43850	1855.33	4	.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	1677	3935.04	235	.00	4035	99.96	98
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	166	.00	0	830	45.00	5	.00	2000	1955.00	2
	04 **	PURCH. PROPERTY SERVICES	12723	.00	0	63612	6266.49	10	.00	152709	146442.51	4
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	83	.00	0	415	37.13	9	.00	1000	962.87	4
	05 20	INSURANCE	297	.00	0	1485	3352.00	226	.00	3569	217.00	94
	05 30	TELEPHONE	400	226.01	57	2000	1327.71	66	.00	4800	3472.29	28
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	80	22.63	28	.00	200	177.37	11
	05 41	PROMOTIONS	433	.00	0	2165	4000.00	185	.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	172.40	116	745	642.10	86	.00	1799	1156.90	36
	05 80	TRAVEL	208	.00	0	1040	360.38	35	.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	80	297.00	371	.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	398.41	25	8010	10038.95	125	.00	19268	9229.05	52
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	599	366.76	61	2995	3478.99	116	.00	7194	3715.01	48
06	22	ELECTRICITY	1841	1913.80	104	9205	5586.64	61	.00	22093	16506.36	25
06	40	BOOKS AND SUBSCRIPTIONS	16	.00	0	80	372.35	465	.00	200	172.35-	186
06	50	OPERATION SUPPLIES	2525	23499.60	931	12625	39130.61	310	.00	30300	8830.61-	129
06	59	TROPHIES,AWARDS,RIBBONS	275	.00	0	1375	40.00	3	.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	2785	758.54	27	.00	6692	5933.46	11
06	99	POSTAGE	105	.00	0	525	262.25	50	.00	1262	999.75	21
06	**	SUPPLIES	5918	25780.16	436	29590	49629.38	168	.00	71041	21411.62	70
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	6586.22	446	7380	6586.22	89	.00	17713	11126.78	37
08	15	REIMBURSEMENTS TO GENERAL	8410	8410.67	100	42050	42053.35	100	.00	100928	58874.65	42
08	17	CREDIT CARD DISCOUNTS	96	44.60	47	480	463.19	97	.00	1155	691.81	40
08	18	HAMMOND PARK	208	.00	0	1040	.00	0	.00	2500	2500.00	0
08	**	OTHER OBJECTS	10190	15041.49	148	50950	49102.76	96	.00	122296	73193.24	40
451	**	** RECREATION	101174	41220.06	41	505597	399058.37	79	.00	1213992	814933.63	33
45	**	** CULTURE AND RECREATION	101174	41220.06	41	505597	399058.37	79	.00	1213992	814933.63	33
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	41220.06	41	505597	399058.37	79	.00	1213992	814933.63	33
DEPT	68	TOTAL *****										
		RECREATION	101174	41220.06	41	505597	399058.37	79	.00	1213992	814933.63	33

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
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										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	27804	.00	0	139020	117127.45	84	.00	333651	216523.55	35
	01 20	OVERTIME	250	.00	0	1250	2396.66	192	.00	3000	603.34	80
	01 30	EXTRA HELP	5000	.00	0	25000	3599.34	14	.00	60000	56400.66	6
	01 **	SALARIES	33054	.00	0	165270	123123.45	75	.00	396651	273527.55	31
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3638	.00	0	18190	9011.76	50	.00	43660	34648.24	21
	02 11	LIFE INSURANCE	22	.00	0	110	38.67	35	.00	274	235.33	14
	02 20	SOCIAL SECURITY	310	.00	0	1550	237.58	15	.00	3720	3482.42	6
	02 21	MEDICARE	305	.00	0	1525	1656.75	109	.00	3662	2005.25	45
	02 30	PENSION	7809	.00	0	39045	30019.56	77	.00	93709	63689.44	32
	02 32	DEFINED CONTRIBUTION	558	.00	0	2790	2982.97	107	.00	6701	3718.03	45
	02 33	LONG-TERM DISABILITY	119	.00	0	595	224.77	38	.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	560	1645.05	294	.00	1344	301.05-	122
	02 **	EMPLOYEE BENEFITS	12873	.00	0	64365	46181.33	72	.00	154505	108323.67	30
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	214	.00	0	1070	2571.00	240	.00	2571	.00	100
	03 90	ASSOCIATIONS	16	.00	0	80	.00	0	.00	200	200.00	0
	03 **	PROFESSIONAL & TECHNICAL	230	.00	0	1150	2571.00	224	.00	2771	200.00	93
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	337	.00	0	1685	1788.27	106	.00	4047	2258.73	44
	04 21	GARBAGE COLLECTION	208	.00	0	1040	1014.00	98	.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	15.12	0	36898	12137.78	33	.00	89813	77675.22	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	.00	0	415	245.98	59	.00	1000	754.02	25
	04 40	MTCE EQUIPMENT	41	.00	0	205	273.73	134	.00	500	226.27	55
	04 42	EQUIPMENT RENTAL	41	.00	0	205	.00	0	.00	500	500.00	0
	04 **	PURCH. PROPERTY SERVICES	8268	15.12	0	40448	15459.76	38	.00	98360	82900.24	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	205	.00	0	.00	500	500.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	269	131.66	49	1345	792.04	59	.00	3233	2440.96	25
	05 40	PUBLICATIONS/LEGAL ADS	16	.00	0	80	.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	100	.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	310	.00	0	.00	750	750.00	0
05	95	LAUNDRY	41	.00	0	205	.00	0	.00	500	500.00	0
05	**	OTHER PURCHASED SERVICES	449	131.66	29	2245	792.04	35	.00	5433	4640.96	15
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	1926	.00	0	9630	8952.29	93	.00	23116	14163.71	39
06	22	ELECTRICITY	5614	4987.69	89	28070	12082.36	43	.00	67378	55295.64	18
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	2916	.00	0	14580	13680.39	94	.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	730	.00	0	.00	1757	1757.00	0
06	99	POSTAGE	83	.00	0	415	211.11	51	.00	1000	788.89	21
06	**	SUPPLIES	10685	4987.69	47	53425	34926.15	65	.00	128251	93324.85	27
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	.00	0	17735	23205.00	131	.00	42569	19364.00	55
08	15	REIMBURSEMENTS TO GENERAL	8410	8410.67	100	42050	42053.35	100	.00	100928	58874.65	42
08	**	OTHER OBJECTS	11957	8410.67	70	59785	65258.35	109	.00	143497	78238.65	46
453	**	** AUDITORIUM	77516	13545.14	18	386688	288312.08	75	.00	929468	641155.92	31
45	**	** CULTURE AND RECREATION	77516	13545.14	18	386688	288312.08	75	.00	929468	641155.92	31
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	13545.14	18	386688	288312.08	75	.00	929468	641155.92	31

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	13545.14	18	386688	288312.08	75	.00	929468	641155.92	31
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	178690	54765.20	31	892285	688370.45	77	.00	2143460	1455089.55	32

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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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/									
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	240	TOTAL *****										
		FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	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	.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 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
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	87714	87714.67	100	438570	438573.35	100	.00	1052576	614002.65	42
	30 **	GENERAL FUND	87714	87714.67	100	438570	438573.35	100	.00	1052576	614002.65	42
	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	438570	438573.35	100	.00	1052576	614002.65	42
49	** **	OTHER FINANCING SOURCES	87714	87714.67	100	438570	438573.35	100	.00	1052576	614002.65	42
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	87714	87714.67	100	438570	438573.35	100	.00	1052576	614002.65	42
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	87714	87714.67	100	438570	438573.35	100	.00	1052576	614002.65	42
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	87714	87714.67	100	438570	438573.35	100	.00	1052576	614002.65	42

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	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	10		UTILITY											
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	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	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	0	.00	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	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										
	01	ADMINISTRATION										
	01	01 CITY OF MINOT	83	.00	0	415	.00	0	.00	1000	1000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	01	** ADMINISTRATION	333	.00	0	1665	.00	0	.00	4000	4000.00	0
465	**	** ECONOMIC DEVELOPMENT	333	.00	0	1665	.00	0	.00	4000	4000.00	0
46	**	** ECONOMIC DEVELOPMENT	333	.00	0	1665	.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	20830	20833.35	100	.00	50000	29166.65	42
	30	** GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DIV	7600	TOTAL ***** ADMINISTRATION	4499	4166.67	93	22495	20833.35	93	.00	54000	33166.65	39
DEPT	76	TOTAL ***** ADMINISTRATION	4499	4166.67	93	22495	20833.35	93	.00	54000	33166.65	39

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	136875	136875.00	100	.00	328500	191625.00	42
	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	136875	136875.00	100	.00	328500	191625.00	42
465	** **	ECONOMIC DEVELOPMENT	27375	27375.00	100	136875	136875.00	100	.00	328500	191625.00	42
46	** **	ECONOMIC DEVELOPMENT	27375	27375.00	100	136875	136875.00	100	.00	328500	191625.00	42
DIV	7700	TOTAL ***** MARKETING	27375	27375.00	100	136875	136875.00	100	.00	328500	191625.00	42
DEPT	77	TOTAL ***** MARKETING	27375	27375.00	100	136875	136875.00	100	.00	328500	191625.00	42

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	9255.80	247	18750	9255.80	49	.00	45000	35744.20	21
	03	** MAFB RETENTION	3750	9255.80	247	18750	9255.80	49	.00	45000	35744.20	21
465	**	** ECONOMIC DEVELOPMENT	3750	9255.80	247	18750	9255.80	49	.00	45000	35744.20	21
46	**	** ECONOMIC DEVELOPMENT	3750	9255.80	247	18750	9255.80	49	.00	45000	35744.20	21
DIV	7800	TOTAL ***** MAFB RETENTION	3750	9255.80	247	18750	9255.80	49	.00	45000	35744.20	21
DEPT	78	TOTAL ***** MAFB RETENTION	3750	9255.80	247	18750	9255.80	49	.00	45000	35744.20	21

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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	12	JOB DEVELOPMENT										
	12	00 JOB DEVELOPMENT	0	250000.00	0	0	250000.00	0	.00	0	250000.00-	0
	12	** JOB DEVELOPMENT	0	250000.00	0	0	250000.00	0	.00	0	250000.00-	0
465	**	** ECONOMIC DEVELOPMENT	0	250000.00	0	0	250000.00	0	.00	0	250000.00-	0
46	**	** ECONOMIC DEVELOPMENT	0	250000.00	0	0	250000.00	0	.00	0	250000.00-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	93036	93036.08	100	465180	465180.40	100	.00	1116433	651252.60	42
	32	** SPECIAL REVENUE	93036	93036.08	100	465180	465180.40	100	.00	1116433	651252.60	42
491	**	** OPERATING TRANSFERS OUT	93036	93036.08	100	465180	465180.40	100	.00	1116433	651252.60	42
49	**	** OTHER FINANCING SOURCES	93036	93036.08	100	465180	465180.40	100	.00	1116433	651252.60	42
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	93036	343036.08	369	465180	715180.40	154	.00	1116433	401252.60	64
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	93036	343036.08	369	465180	715180.40	154	.00	1116433	401252.60	64

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	383833.55	298	643300	882144.55	137	.00	1543933	661788.45	57

FUND 263 SALES TAX-IMPROVEMENTS		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	.00	0	0	.00	0	.00	0	.00	0	
	31 06	PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	SPECIAL REVENUE											
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
	32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS											
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.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	750165	750166.65	100	.00	1800400	1050233.35 42
	30 **	GENERAL FUND	150033	150033.33	100	750165	750166.65	100	.00	1800400	1050233.35 42
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	10166	10166.66	100	50830	50833.30	100	.00	122000	71166.70 42
	31 02	CEMETERY	9722	4166.67	43	31942	70833.35	222	.00	100000	29166.65 71
	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	14333.33	72	82772	121666.65	147	.00	222000	100333.35 55
	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/									
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										
	32	10 SALES TAX - IMPROVEMENTS	43966	.00	0	219830	.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	219830	.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	164366.66	77	1052767	871833.30	83	.00	2550000	1678166.70	34
49	**	** OTHER FINANCING SOURCES	213887	164366.66	77	1052767	871833.30	83	.00	2550000	1678166.70	34
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	164366.66	77	1052767	871833.30	83	.00	2550000	1678166.70	34
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	213887	164366.66	77	1052767	871833.30	83	.00	2550000	1678166.70	34

FUND 263 SALES TAX-IMPROVEMENTS			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										
	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	164366.66	77	1052767	871833.30	83	.00	2550000	1678166.70 34	

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
47		DEBT SERVICE									
472		INTEREST									
	04	INTEREST EXPENSE									
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
472	**	** INTEREST	0	.00	0	0	.00	0	.00	0	.00 0
47	**	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	4333.36	0	0	4333.36	0	.00	0	4333.36-
	30	** GENERAL FUND	0	4333.36	0	0	4333.36	0	.00	0	4333.36-
	31	ENTERPRISE FUNDS									
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	32	SPECIAL REVENUE									
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32	11 SALES TAX - FLOOD CONTROL	0	321666.67	0	0	1608333.35	0	.00	0	1608333.35-
	32	** SPECIAL REVENUE	0	321666.67	0	0	1608333.35	0	.00	0	1608333.35-
	33	DEBT SERVICE									
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34	21 FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	0	326000.03	0	0	1612666.71	0	.00	0	1612666.71-
49	**	** OTHER FINANCING SOURCES	0	326000.03	0	0	1612666.71	0	.00	0	1612666.71-
DIV	0000	TOTAL *****	0	326000.03	0	0	1612666.71	0	.00	0	1612666.71-
DEPT	00	TOTAL *****	0	326000.03	0	0	1612666.71	0	.00	0	1612666.71-

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****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	00	INTEREST EXPENSE	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
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	136874	136874.17	100	684370	684370.85	100	.00	1642490	958119.15	42	
	30	**	GENERAL FUND	136874	136874.17	100	684370	684370.85	100	.00	1642490	958119.15	42	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	54072	54072.25	100	270360	270361.25	100	.00	648867	378505.75	42	
	31	**	ENTERPRISE FUNDS	54072	54072.25	100	270360	270361.25	100	.00	648867	378505.75	42	
	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	01	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	190946	190946.42	100	954730	954732.10	100	.00	2291357	1336624.90	42	
49	**	**	OTHER FINANCING SOURCES	190946	190946.42	100	954730	954732.10	100	.00	2291357	1336624.90	42	
DIV	9500		TOTAL ***** FLOOD CONTROL 1ST PENNY	928048	741972.59	80	4374804	1669877.66	38	.00	10871158	9201280.34	15	
DEPT	95		TOTAL ***** FLOOD	928048	741972.59	80	4374804	1669877.66	38	.00	10871158	9201280.34	15	

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/									
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	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	1067972.62	115	4374804	3282544.37	75	.00	10871158	7588613.63	30

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	.00	0	0	175009.21	0	.00	0	175009.21-	0	
	31	**	ENTERPRISE FUNDS	0	.00	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	.00	0	0	175009.21	0	.00	0	175009.21-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	175009.21	0	.00	0	175009.21-	0	
DIV	0000		TOTAL *****	0	.00	0	0	175009.21	0	.00	0	175009.21-	0	
DEPT	00		TOTAL *****	0	.00	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	77166.90	3	14208330	204687.33	1	.00	34100000	33895312.67	1
	73	** SALES TAX	2841666	77166.90	3	14208330	204687.33	1	.00	34100000	33895312.67	1
419	**	** NON-DEPARTMENTAL	2841666	77166.90	3	14208330	204687.33	1	.00	34100000	33895312.67	1
41	**	** GENERAL GOVERNMENT	2841666	77166.90	3	14208330	204687.33	1	.00	34100000	33895312.67	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	30	** GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	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	20830	20833.35	100	.00	50000	29166.65	42
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2845832	81333.57	3	14229160	225520.68	2	.00	34150000	33924479.32	1
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2845832	81333.57	3	14229160	225520.68	2	.00	34150000	33924479.32	1
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2845832	81333.57	3	14229160	400529.89	3	.00	34150000	33749470.11	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	.46	0	0	18093.17	0	.00	0	18093.17-	0	
DIV	0000		TOTAL *****	0	.46	0	0	18093.17	0	.00	0	18093.17-	0	
DEPT	00		TOTAL *****	0	.46	0	0	18093.17	0	.00	0	18093.17-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.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	.00	0	126461	1773.93	1	.00	315684	313910.07 1	
	41	** PURCH. PROPERTY SERVICES	27032	.00	0	126461	1773.93	1	.00	315684	313910.07 1	
431	**	** STREET	27032	.00	0	126461	1773.93	1	.00	315684	313910.07 1	
43	**	** HIGHWAYS & STREETS	27032	.00	0	126461	1773.93	1	.00	315684	313910.07 1	
DIV	8100	TOTAL *****										
		SALES TAX	27032	.00	0	126461	1773.93	1	.00	315684	313910.07 1	
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	27032	.00	0	126461	1773.93	1	.00	315684	313910.07 1	
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	27032	.46	0	126461	19867.10	16	.00	315684	295816.90 6	

FUND 271 STREET IMPROV RESERVE		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	.00	0	0	.00	0	.00	0	.00	0	
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
32		SPECIAL REVENUE											
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	13	STREET IMPROVEMENTS	0	.00	0	0	293540.00	0	.00	0	293540.00-	0	
32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
32	24	CDBG \$35M	0	3244469.22	0	0	3244469.22	0	.00	0	3244469.22-	0	
32	**	SPECIAL REVENUE	0	3244469.22	0	0	3538009.22	0	.00	0	3538009.22-	0	
33		DEBT SERVICE											
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
34		CAPITAL PROJECTS											
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	3244469.22	0	0	3538009.22	0	.00	0	3538009.22-	0	
49	** **	OTHER FINANCING SOURCES	0	3244469.22	0	0	3538009.22	0	.00	0	3538009.22-	0	
DIV	0000	TOTAL *****	0	3244469.22	0	0	3538009.22	0	.00	0	3538009.22-	0	
DEPT	00	TOTAL *****	0	3244469.22	0	0	3538009.22	0	.00	0	3538009.22-	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	.00	0	833330	9107.07	1	.00	2000000	1990892.93	1
	80 22	Street Seal Projects	166666	.00	0	833330	310.98	0	.00	2000000	1999689.02	0
	80 **	STREET SEALING DISTRICTS	333332	.00	0	1666660	9418.05	1	.00	4000000	3990581.95	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	2727	.00	0	10908	.00	0	.00	30000	30000.00	0
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	0	40012.65	0	0	194086.87	0	.00	0	194086.87-	0
	81 **	HIGHWAY PROJECTS NON CAP	2727	40012.65	1467	10908	194086.87	1779	.00	30000	164086.87-	647
431 ** **	STREET		336059	40012.65	12	1677568	203504.92	12	.00	4030000	3826495.08	5
43 ** **	HIGHWAYS & STREETS		336059	40012.65	12	1677568	203504.92	12	.00	4030000	3826495.08	5
DIV 8400	TOTAL *****											
	HIGHWAYS & STREETS		336059	40012.65	12	1677568	203504.92	12	.00	4030000	3826495.08	5
DEPT 84	TOTAL *****											
	HIGHWAYS & STREETS		336059	40012.65	12	1677568	203504.92	12	.00	4030000	3826495.08	5
FUND 271	TOTAL *****											
	STREET IMPROV RESERVE		336059	3284481.87	977	1677568	3741514.14	223	.00	4030000	288485.86	93

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	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	750.00-	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	15	DEMOLITIONS	0	6.43	0	0	29210.71	0	.00	0	29210.71-	0	0
	32	**	SPECIAL REVENUE	0	6.43	0	0	29210.71	0	.00	0	29210.71-	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	743.57-	0	0	29210.71	0	.00	0	29210.71-	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	743.57-	0	0	29210.71	0	.00	0	29210.71-	0	0
DIV	0000	TOTAL	*****	0	743.57-	0	0	29210.71	0	.00	0	29210.71-	0	0
DEPT	00	TOTAL	*****	0	743.57-	0	0	29210.71	0	.00	0	29210.71-	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	743.57-	0	0	29210.71	0	.00	0	29210.71-	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
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	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	**	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 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	160042	160042.83	100	800210	800214.15	100	.00	1920514	1120299.85	42
	30	** GENERAL FUND	160042	160042.83	100	800210	800214.15	100	.00	1920514	1120299.85	42
491	**	** OPERATING TRANSFERS OUT	160042	160042.83	100	800210	800214.15	100	.00	1920514	1120299.85	42
49	**	** OTHER FINANCING SOURCES	160042	160042.83	100	800210	800214.15	100	.00	1920514	1120299.85	42
DIV	9200	TOTAL ***** CITY SALES TAX	160042	160042.83	100	800210	800214.15	100	.00	1920514	1120299.85	42
DEPT	92	TOTAL ***** PROPERTY TAX RELIEF	160042	160042.83	100	800210	800214.15	100	.00	1920514	1120299.85	42
FUND	274	TOTAL ***** SALES TAX PROPERTY TAX	160042	160042.83	100	800210	800214.15	100	.00	1920514	1120299.85	42

FUND 275 SALES TAX INFRASTRUCTURE			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											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
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	604165	604166.65	100	.00	1450000	845833.35	42
	30 **	GENERAL FUND	120833	120833.33	100	604165	604166.65	100	.00	1450000	845833.35	42
	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	520830	520833.40	100	.00	1250000	729166.60	42
	32 **	SPECIAL REVENUE	104166	104166.68	100	520830	520833.40	100	.00	1250000	729166.60	42
	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	1124995	1125000.05	100	.00	2700000	1574999.95	42
49	** **	OTHER FINANCING SOURCES	224999	225000.01	100	1124995	1125000.05	100	.00	2700000	1574999.95	42
DIV	9300	TOTAL *****										
		CITY SALES TAX	224999	225000.01	100	1124995	1125000.05	100	.00	2700000	1574999.95	42
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	224999	225000.01	100	1124995	1125000.05	100	.00	2700000	1574999.95	42
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	224999	225000.01	100	1124995	1125000.05	100	.00	2700000	1574999.95	42

FUND 276 SALES TAX COMM FACILITIES			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	
	32	SPECIAL REVENUE												
	32	03 RECREATION	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	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	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	10 FIRE CAPITAL PROJECTS	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	.00	0	.00	0	.00	0	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
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										
	27	PROJECTS										
	27	00 PROJECTS	356616	48070.80	14	1426464	173987.70	12	.00	3922771	3748783.30	4
	27	** PROJECTS	356616	48070.80	14	1426464	173987.70	12	.00	3922771	3748783.30	4
451	**	** RECREATION	356616	48070.80	14	1426464	173987.70	12	.00	3922771	3748783.30	4
45	**	** CULTURE AND RECREATION	356616	48070.80	14	1426464	173987.70	12	.00	3922771	3748783.30	4
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	750000	750000.00	100	.00	1800000	1050000.00	42
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	150000	150000.00	100	750000	750000.00	100	.00	1800000	1050000.00	42
	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	750000	750000.00	100	.00	1800000	1050000.00	42
49	**	** OTHER FINANCING SOURCES	150000	150000.00	100	750000	750000.00	100	.00	1800000	1050000.00	42
DIV	9400	TOTAL *****										
		CITY SALES TAX	506616	198070.80	39	2176464	923987.70	43	.00	5722771	4798783.30	16
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	506616	198070.80	39	2176464	923987.70	43	.00	5722771	4798783.30	16
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	506616	198070.80	39	2176464	923987.70	43	.00	5722771	4798783.30	16

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	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	10 SALES TAX - IMPROVEMENTS	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	
	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 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	8996.73	40	89004	45921.86	52	.00	244762	198840.14	19
01	20	OVERTIME	2044	1926.84	94	8176	7551.90	92	.00	22483	14931.10	34
01	30	EXTRA HELP	1310	48.00-	4-	5240	400.00	8	.00	14415	14015.00	3
01	**	SALARIES	25605	10875.57	43	102420	53873.76	53	.00	281660	227786.24	19
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	1996	348.26-	17-	7984	2696.22	34	.00	21959	19262.78	12
02	11	LIFE INSURANCE	21	5.41	26	84	28.90	34	.00	227	198.10	13
02	20	SOCIAL SECURITY	568	397.11	70	2272	1743.01	77	.00	6244	4500.99	28
02	21	MEDICARE	339	172.39	51	1356	768.10	57	.00	3724	2955.90	21
02	30	PENSION	3846	344.05	9	15384	1718.19	11	.00	42311	40592.81	4
02	32	DEFINED CONTRIBUTION	691	113.05	16	2764	1233.63	45	.00	7596	6362.37	16
02	33	LONG TERM DISABILITY	91	43.45	48	364	206.12	57	.00	997	790.88	21
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	727.20	10	30208	8394.17	28	.00	83058	74663.83	10
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	29065	11841.68	41	116260	69118.55	60	.00	319717	250598.45	22
03	42	SOFTWARE AGREEMENTS	6	2.12	35	24	273.72	1141	.00	63	210.72-	435
03	90	ASSOCIATIONS	8	.00	0	32	.00	0	.00	91	91.00	0
03	**	PROFESSIONAL & TECHNICAL	29079	11843.80	41	116316	69392.27	60	.00	319871	250478.73	22
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	25.30	25	400	83.23	21	.00	1105	1021.77	8
05	40	PUBLICATIONS	19	.00	0	76	.00	0	.00	205	205.00	0
05	80	TRAVEL	761	.00	0	3044	132.65	4	.00	8374	8241.35	2
05	90	EDUCATION	114	.00	0	456	109.65	24	.00	1253	1143.35	9
05	91	CAR ALLOWANCE	1	.00	0	4	2.20	55	.00	15	12.80	15
05	99	OTHER	81148	.00	0	324592	.00	0	.00	892626	892626.00	0
05	**	OTHER PURCHASED SERVICES	82143	25.30	0	328572	327.73	0	.00	903578	903250.27	0
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	696	86.26	12	2784	1340.47	48	.00	7658	6317.53	18
06	99	POSTAGE	2	.00	0	8	.00	0	.00	21	21.00	0
06	**	SUPPLIES	698	86.26	12	2792	1340.47	48	.00	7679	6338.53	18

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	07		CONSTRUCTION PROJECTS											
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	145077	23558.13	16	580308	133328.40	23	.00	1595846	1462517.60	8	
46	**	**	ECONOMIC DEVELOPMENT	145077	23558.13	16	580308	133328.40	23	.00	1595846	1462517.60	8	
DIV	9600		TOTAL ***** FLOOD	145077	23558.13	16	580308	133328.40	23	.00	1595846	1462517.60	8	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	145077	23558.13	16	580308	133328.40	23	.00	1595846	1462517.60	8	
FUND	277		TOTAL ***** COMM DEVELOP BLOCK GRANT	145077	23558.13	16	580308	133328.40	23	.00	1595846	1462517.60	8	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
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	
	32		SPECIAL REVENUE											
	32	13	STREET IMPROVEMENTS	0	3244468.24	0	0	3244468.24	0	.00	0	3244468.24-	0	
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	3244468.24	0	0	3244468.24	0	.00	0	3244468.24-	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	3244468.24	0	0	3244468.24	0	.00	0	3244468.24-	0	
49	**	**	OTHER FINANCING SOURCES	0	3244468.24	0	0	3244468.24	0	.00	0	3244468.24-	0	
DIV	0000		TOTAL *****	0	3244468.24	0	0	3244468.24	0	.00	0	3244468.24-	0	
DEPT	00		TOTAL *****	0	3244468.24	0	0	3244468.24	0	.00	0	3244468.24-	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	15988.99	228	28044	52951.50	189	.00	77120	24168.50	69
01	20	OVERTIME	741	2348.97	317	2964	12800.89	432	.00	8149	4651.89	157
01	30	EXTRA HELP	373	2396.65	643	1492	9348.65	627	.00	4102	5246.65	228
01	**	SALARIES	8125	20734.61	255	32500	75101.04	231	.00	89371	14269.96	84
02		BENEFITS										
02	10	HEALTH INSURANCE	596	1511.00	254	2384	7854.80	330	.00	6560	1294.80	120
02	11	LIFE INSURANCE	6	8.63	144	24	39.07	163	.00	69	29.93	57
02	20	SOCIAL SECURITY	150	344.02	229	600	1120.04	187	.00	1648	527.96	68
02	21	MEDICARE	106	332.29	314	424	1025.23	242	.00	1166	140.77	88
02	30	PENSION	973	38.36	4	3892	314.45	8	.00	10706	10391.55	3
02	32	DEFINED CONTRIBUTION	265	907.52	343	1060	3427.46	323	.00	2918	509.46	118
02	33	LONG TERM DISABILITY	28	75.73	271	112	225.40	201	.00	305	79.60	74
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	195.55	9	8496	14006.45	165	.00	23372	9365.55	60
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	4534	.00	0	18136	.00	0	.00	49871	49871.00	0
03	42	SOFTWARE AGREEMENTS	8	2.12	27	32	273.72	855	.00	91	182.72	301
03	90	ASSOCIATIONS	4	.00	0	16	.00	0	.00	44	44.00	0
03	**	PROFESSIONAL & TECHNICAL	4546	2.12	0	18184	273.72	2	.00	50006	49732.28	1
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	20	.00	0	80	.00	0	.00	216	216.00	0
04	**	PURCHASE PROPERTY SERVICE	20	.00	0	80	.00	0	.00	216	216.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	6	6.73	112	24	25.40	106	.00	61	35.60	42
05	40	PUBLICATIONS	10	.00	0	40	.00	0	.00	105	105.00	0
05	80	TRAVEL	436	.00	0	1744	132.65	8	.00	4799	4666.35	3
05	90	EDUCATION	21	.00	0	84	109.65	131	.00	234	124.35	47
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	98	RELOCATION (SWC SHARE)	0	3423.60	0	0	3423.60	0	.00	0	3423.60	0
05	99	OTHER	6083	.00	0	24332	15995.07	66	.00	66912	50916.93	24
05	**	OTHER PURCHASED SERVICES	6556	3430.33	52	26224	19686.37	75	.00	72111	52424.63	27
06		SUPPLIES										
06	21	NATURAL GAS	14	.00	0	56	.00	0	.00	157	157.00	0
06	50	OPERATION SUPPLIES	171	86.26	50	684	1220.49	178	.00	1882	661.51	65
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	185	86.26	47	740	1220.49	165	.00	2039	818.51	60
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

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										
463	**	** IMPROVEMENTS	21556	24448.87	113	86224	110288.07	128	.00	237115	126826.93	47
46	**	** ECONOMIC DEVELOPMENT	21556	24448.87	113	86224	110288.07	128	.00	237115	126826.93	47
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	21556	24448.87	113	86224	110288.07	128	.00	237115	126826.93	47
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	21556	24448.87	113	86224	110288.07	128	.00	237115	126826.93	47
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	21556	3268917.11	5165	86224	3354756.31	3891	.00	237115	3117641.31-1415	

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	16756.81	11	624452	108496.58	17	.00	1717247	1608750.42	6
	01	20 OVERTIME	2246	18.66-	1-	8984	2586.65	29	.00	24708	22121.35	11
	01	30 EXTRA HELP	5159	87.00	2	20636	725.00	4	.00	56752	56027.00	1
	01	** SALARIES	163518	16825.15	10	654072	111808.23	17	.00	1798707	1686898.77	6
	02	BENEFITS										
	02	10 HEALTH INSURANCE	5168	514.50-	10-	20672	4351.36	21	.00	56847	52495.64	8
	02	11 LIFE INSURANCE	90	5.70	6	360	55.69	16	.00	992	936.31	6
	02	20 SOCIAL SECURITY	6274	1139.53	18	25096	4042.24	16	.00	69014	64971.76	6
	02	21 MEDICARE	2218	395.66	18	8872	1585.80	18	.00	24393	22807.20	7
	02	30 PENSION	16520	669.58	4	66080	2791.95	4	.00	181722	178930.05	2
	02	32 DEFINED CONTRIBUTION	3497	307.90	9	13988	3107.70	22	.00	38469	35361.30	8
	02	33 LONG TERM DISABILITY	631	121.65	19	2524	479.51	19	.00	6936	6456.49	7
	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	2125.52	6	137592	16414.25	12	.00	378373	361958.75	4
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	3913577	82350.00	2	15654308	314945.23	2	.00	43049346	42734400.77	1
	03	42 SOFTWARE AGREEMENTS	91	2.11	2	364	273.68	75	.00	996	722.32	28
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	3913668	82352.11	2	15654672	315218.91	2	.00	43050342	42735123.09	1
	04	PURCHASE PROPERTY SERVICE										
	04	33 OVERLAYS	134	.00	0	536	.00	0	.00	1478	1478.00	0
	04	** PURCHASE PROPERTY SERVICE	134	.00	0	536	.00	0	.00	1478	1478.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	735	75.38	10	2940	226.17	8	.00	8084	7857.83	3
	05	40 PUBLICATIONS	2584	.00	0	10336	396.39	4	.00	28421	28024.61	1
	05	80 TRAVEL	6604	2460.42	37	26416	3893.03	15	.00	72647	68753.97	5
	05	90 EDUCATION	721	.00	0	2884	714.70	25	.00	7932	7217.30	9
	05	91 CAR ALLOWANCE	21	.00	0	84	.00	0	.00	226	226.00	0
	05	99 OTHER	472178	1415.00	0	1888712	100431.99	5	.00	5193954	5093522.01	2
	05	** OTHER PURCHASED SERVICES	482843	3950.80	1	1931372	105662.28	6	.00	5311264	5205601.72	2
	06	SUPPLIES										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	1657.94	0	.00	0	1657.94-	0
	06	50 OPERATION SUPPLIES	1908	86.28	5	7632	996.47	13	.00	20989	19992.53	5
	06	99 POSTAGE	10	.00	0	40	.00	0	.00	109	109.00	0
	06	** SUPPLIES	1918	86.28	5	7672	2654.41	35	.00	21098	18443.59	13
463	**	** IMPROVEMENTS	4596479	105339.86	2	18385916	551758.08	3	.00	50561262	50009503.92	1
46	**	** ECONOMIC DEVELOPMENT	4596479	105339.86	2	18385916	551758.08	3	.00	50561262	50009503.92	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	105339.86	2	18385916	551758.08	3	.00	50561262	50009503.92	1
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	4596479	105339.86	2	18385916	551758.08	3	.00	50561262	50009503.92	1
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4596479	105339.86	2	18385916	551758.08	3	.00	50561262	50009503.92	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	1059000	263800.00	25	.00	2541604	2277804.00	10		
	01 **	G.O. INTEREST	211800	.00	0	1059000	263800.00	25	.00	2541604	2277804.00	10		
472	** **	INTEREST	211800	.00	0	1059000	263800.00	25	.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	1059000	263801.36	25	.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	.03	0	0	.03	0	.00	0	.03-	0		
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0		
	33 **	DEBT SERVICE	0	.03	0	0	.03	0	.00	0	.03-	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	.03	0	0	.03	0	.00	0	.03-	0		
49	** **	OTHER FINANCING SOURCES	0	.03	0	0	.03	0	.00	0	.03-	0		
DIV	0000	TOTAL *****	211800	.03	0	1059000	263801.39	25	.00	2541604	2277802.61	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	.03	0	1059000	263801.39	25	.00	2541604	2277802.61	10	
FUND	311		TOTAL *****											
			DEBT SERVICE - HIGHWAYS	211800	.03	0	1059000	263801.39	25	.00	2541604	2277802.61	10	

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											
47			DEBT SERVICE											
472			INTEREST											
	02		MISCELLANEOUS											
	02	00	MISCELLANEOUS	208727	.00	0	1043635	.00	0	.00	2504734	2504734.00	0	
	02	**	MISCELLANEOUS	208727	.00	0	1043635	.00	0	.00	2504734	2504734.00	0	
	03		S.A. INTEREST											
	03	04	S.A. REFUNDING BONDS	0	27400.00	0	0	280428.75	0	.00	0	280428.75-	0	
	03	**	S.A. INTEREST	0	27400.00	0	0	280428.75	0	.00	0	280428.75-	0	
472	**	**	INTEREST	208727	27400.00	13	1043635	280428.75	27	.00	2504734	2224305.25	11	
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	200.00	0	0	201.34	0	.00	0	201.34-	0	
	10	**	MISCELLANEOUS	0	200.00	0	0	201.34	0	.00	0	201.34-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	200.00	0	0	201.34	0	.00	0	201.34-	0	
47	**	**	DEBT SERVICE	208727	27600.00	13	1043635	280630.09	27	.00	2504734	2224103.91	11	
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	27600.00	13	1043635	280630.09	27	.00	2504734	2224103.91	11	
DEPT	00		TOTAL *****	208727	27600.00	13	1043635	280630.09	27	.00	2504734	2224103.91	11	
FUND	314		TOTAL *****	208727	27600.00	13	1043635	280630.09	27	.00	2504734	2224103.91	11	
			DEBT SERVICE - S.A. RFDGS	208727	27600.00	13	1043635	280630.09	27	.00	2504734	2224103.91	11	

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	.00	0	13888	62500.00	450	.00	62500	.00	100	100	
	30	** GENERAL FUND	6944	.00	0	13888	62500.00	450	.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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 02	HIGHWAY RESERVE	0	235000.00	0	0	235000.00	0	.00	0	235000.00-	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	235000.00	0	0	235000.00	0	.00	0	235000.00-	0	0	
491	** **	OPERATING TRANSFERS OUT	6944	235000.00	3384	13888	297500.00	2142	.00	62500	235000.00-	476		
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	6944	235000.00	3384	13888	297500.00	2142	.00	62500	235000.00-	476		
DIV	0000	TOTAL *****	6944	235000.00	3384	13888	297500.00	2142	.00	62500	235000.00-	476		
DEPT	00	TOTAL *****	6944	235000.00	3384	13888	297500.00	2142	.00	62500	235000.00-	476		

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	79215.32	36	955010	145617.16	15	.00	2505969	2360351.84	6
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	79215.32	36	955010	145617.16	15	.00	2505969	2360351.84	6

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	79215.32	36	955010	145617.16	15	.00	2505969	2360351.84	6
43	**	** HIGHWAYS & STREETS	221565	79215.32	36	955010	145617.16	15	.00	2505969	2360351.84	6
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	30	** GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	225731	83381.99	37	975840	166450.51	17	.00	2555969	2389518.49	7
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	225731	83381.99	37	975840	166450.51	17	.00	2555969	2389518.49	7
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	232675	318381.99	137	989728	463950.51	47	.00	2618469	2154518.49	18

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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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						ANNUAL	UNENCUMB.	%			
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	02	EMPLOYEE BENEFITS										
	02	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	28406.05-	0	0	.00	0	.00	0	.00	0	0	
	34	** CAPITAL PROJECTS	0	28406.05-	0	0	.00	0	.00	0	.00	0	0	
491	**	** OPERATING TRANSFERS OUT	0	28406.05-	0	0	.00	0	.00	0	.00	0	0	
49	**	** OTHER FINANCING SOURCES	0	28406.05-	0	0	.00	0	.00	0	.00	0	0	
DIV	0000	TOTAL *****	0	28406.05-	0	0	.00	0	.00	0	.00	0	0	
DEPT	00	TOTAL *****	0	28406.05-	0	0	.00	0	.00	0	.00	0	0	

FUND 422 CAPITAL - FIRE EQUIPMENT			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 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00	0
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00	0
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00	0
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9000	TOTAL ***** FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	90	TOTAL ***** FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
FUND	422	TOTAL ***** CAPITAL - FIRE EQUIPMENT	0	28406.05-	0	0	.00	0	.00	0	.00	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	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	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	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0
	31		ENTERPRISE FUNDS											
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32		SPECIAL REVENUE											
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0

FUND 423 CAPITAL PROJECTS		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 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	3513.38	0	0	3513.38	0	.00	0	3513.38-	0	
	34 **	CAPITAL PROJECTS	0	3513.38	0	0	1003513.38	0	.00	0	1003513.38-	0	
491	** **	OPERATING TRANSFERS OUT	0	3513.38	0	0	1003513.38	0	.00	0	1003513.38-	0	
49	** **	OTHER FINANCING SOURCES	0	3513.38	0	0	1003513.38	0	.00	0	1003513.38-	0	
DIV	0000	TOTAL *****	0	3513.38	0	0	1003513.38	0	.00	0	1003513.38-	0	
DEPT	00	TOTAL *****	0	3513.38	0	0	1003513.38	0	.00	0	1003513.38-	0	

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
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	921802	320432.25	35	4503990	559848.51	12	.00	10956618	10396769.49	5
	07	** CONSTRUCTION PROJECTS	921802	320432.25	35	4503990	559848.51	12	.00	10956618	10396769.49	5
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	6682	968.75	15	26728	9313.91	35	.00	73501	64187.09	13
	41	71 CDBG-DR-1ST ALLOCATION	136287	5872.50	4	545148	226554.07	42	.00	1499161	1272606.93	15
	41	72 CDBG-DR-RESILIENCE	704678	908442.11	129	2993712	1489088.67	50	.00	7926461	6437372.33	19
	41	** CONSTRUCTION PROJECTS	847647	915283.36	108	3565588	1724956.65	48	.00	9499123	7774166.35	18
463	**	** IMPROVEMENTS	1769449	1235715.61	70	8069578	2284805.16	28	.00	20455741	18170935.84	11
46	**	** ECONOMIC DEVELOPMENT	1769449	1235715.61	70	8069578	2284805.16	28	.00	20455741	18170935.84	11
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	1769449	1235715.61	70	8069578	2284805.16	28	.00	20455741	18170935.84	11
DEPT	95	TOTAL *****										
		FLOOD	1769449	1235715.61	70	8069578	2284805.16	28	.00	20455741	18170935.84	11

FUND 423 CAPITAL PROJECTS			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										
	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	1769449	1239228.99	70	8069578	3288318.54	41	.00	20455741	17167422.46	16

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
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	.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
	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 426 LIBRARY CONSTRUCTION			DEPT/DIV 8900 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	04	PURCH. PROPERTY SERVICES										
	04 01	DONATIONS BLDG (LIBBLD)	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
455	** **	LIBRARY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8900	TOTAL ***** CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	89	TOTAL ***** CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	426	TOTAL ***** LIBRARY CONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****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	*****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	20.44	0	0	41.61	0	.00	0	41.61-	0	0
	30	**	GENERAL FUND	0	20.44	0	0	41.61	0	.00	0	41.61-	0	0
	31		ENTERPRISE FUNDS											
	31	04	SANITATION	0	.00	0	0	45363.96	0	.00	0	45363.96-	0	0
	31	05	WATER AND SEWER	0	.00	0	0	154635.96	0	.00	0	154635.96-	0	0
	31	**	ENTERPRISE FUNDS	0	.00	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	20.44	0	0	200041.53	0	.00	0	200041.53-	0	0
49	**	**	OTHER FINANCING SOURCES	0	20.44	0	0	200041.53	0	.00	0	200041.53-	0	0
DIV	0000		TOTAL *****	0	20.44	0	0	200041.53	0	.00	0	200041.53-	0	0
DEPT	00		TOTAL *****	0	20.44	0	0	200041.53	0	.00	0	200041.53-	0	0

FUND 429 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
43		HIGHWAYS & STREETS										
431		STREET										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	43958	19929.61	45	219790	161776.67	74	.00	527500	365723.33	31
	07	** EQUIPMENT PURCHASE	43958	19929.61	45	219790	161776.67	74	.00	527500	365723.33	31
431	**	** STREET	43958	19929.61	45	219790	161776.67	74	.00	527500	365723.33	31
43	**	** HIGHWAYS & STREETS	43958	19929.61	45	219790	161776.67	74	.00	527500	365723.33	31
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	19013.76	158	59913	50511.52	84	.00	144023	93511.48	35
	07	** EQUIPMENT PURCHASE	12015	19013.76	158	59913	50511.52	84	.00	144023	93511.48	35
455	**	** LIBRARY OPERATIONS	12015	19013.76	158	59913	50511.52	84	.00	144023	93511.48	35
45	**	** CULTURE AND RECREATION	12015	19013.76	158	59913	50511.52	84	.00	144023	93511.48	35
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	105869.31	42	1158676	400569.84	35	.00	2916372	2515802.16	14
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	251098	105869.31	42	1158676	400569.84	35	.00	2916372	2515802.16	14
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	251098	105889.75	42	1158676	600611.37	52	.00	2916372	2315760.63	21

FUND 430 FLOOD CONTROL CAPITAL			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	
	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	4684.50	0	0	4684.50	0	.00	0	4684.50-	0	0	
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 **	CAPITAL PROJECTS	0	4684.50	0	0	4684.50	0	.00	0	4684.50-	0	0	
491	** **	OPERATING TRANSFERS OUT	0	4684.50	0	0	4684.50	0	.00	0	4684.50-	0	0	
49	** **	OTHER FINANCING SOURCES	0	4684.50	0	0	4684.50	0	.00	0	4684.50-	0	0	
DIV	0000	TOTAL *****	0	4684.50	0	0	4684.50	0	.00	0	4684.50-	0	0	
DEPT	00	TOTAL *****	0	4684.50	0	0	4684.50	0	.00	0	4684.50-	0	0	

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	2739739	241327.28	9	12717706	481807.54	4	.00	31895880	31414072.46	2
	07	** EQUIPMENT PURCHASE	2739739	241327.28	9	12717706	481807.54	4	.00	31895880	31414072.46	2
419	**	** NON-DEPARTMENTAL	2739739	241327.28	9	12717706	481807.54	4	.00	31895880	31414072.46	2
41	**	** GENERAL GOVERNMENT	2739739	241327.28	9	12717706	481807.54	4	.00	31895880	31414072.46	2
DIV	9500	TOTAL *****										
		FLOOD CONTROL 1ST PENNY	2739739	241327.28	9	12717706	481807.54	4	.00	31895880	31414072.46	2
DEPT	95	TOTAL *****										
		FLOOD	2739739	241327.28	9	12717706	481807.54	4	.00	31895880	31414072.46	2
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	2739739	246011.78	9	12717706	486492.04	4	.00	31895880	31409387.96	2

FUND 501 CENTRAL GARAGE			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											
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	71818.00	0	.00	0	71818.00-	0	
	30	**	GENERAL FUND	0	.00	0	0	71818.00	0	.00	0	71818.00-	0	
	38		UNDISTRIBUTED INTEREST											
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	71818.00	0	.00	0	71818.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	71818.00	0	.00	0	71818.00-	0	
DIV	0000		TOTAL *****	0	.00	0	0	71818.00	0	.00	0	71818.00-	0	
DEPT	00		TOTAL *****	0	.00	0	0	71818.00	0	.00	0	71818.00-	0	

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
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	40.28	0	0	282.83	0	.00	0	282.83-	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	40.28	0	0	262.83	0	.09	0	262.92-	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	40.28	0	0	262.83	0	.09	0	262.92-	0
41	**	** GENERAL GOVERNMENT	0	40.28	0	0	262.83	0	.09	0	262.92-	0
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	40.28	0	0	262.83	0	.09	0	262.92-	0
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	40.28	0	0	262.83	0	.09	0	262.92-	0
FUND	501	TOTAL ***** CENTRAL GARAGE	0	40.28	0	0	72080.83	0	.09	0	72080.92-	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 ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	.00	0	0	720045.87	0	.00	0	720045.87-	0
	05 22	MISCELLANEOUS	0	.00	0	0	6150.00	0	.00	0	6150.00-	0
	05 23	ADMINISTRATIVE FEE	0	256.20	0	0	22560.45	0	.00	0	22560.45-	0
	05 24	STOP LOSS	0	149903.09	0	0	615102.77	0	.00	0	615102.77-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 29	WELLNESS BENEFIT	0	.00	0	0	198.00-	0	.00	0	198.00	0
	05 **	PURCHASED SERVICES	0	150159.29	0	0	1363661.09	0	.00	0	1363661.09-	0
419 ** **		NON-DEPARTMENTAL	0	150159.29	0	0	1363661.09	0	.00	0	1363661.09-	0
41 ** **		GENERAL GOVERNMENT	0	150159.29	0	0	1363661.09	0	.00	0	1363661.09-	0
DIV 9100		TOTAL *****										
		SELF FUNDED INSURANCE	0	150159.29	0	0	1363661.09	0	.00	0	1363661.09-	0
DEPT 91		TOTAL *****										
		SELF FUNDED INSURANCE	0	150159.29	0	0	1363661.09	0	.00	0	1363661.09-	0
FUND 502		TOTAL *****										
		SELF FUNDED INSURANCE	0	150159.29	0	0	1363661.09	0	.00	0	1363661.09-	0

FUND 602 UNDISTRIBUTED INTEREST			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											
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 602			TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****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	246601.68	0	0	1197860.61	0	.00	0	1197860.61-	0	
31	02	SOCIAL SECURITY	0	16755.80	0	0	94569.36	0	.00	0	94569.36-	0	
31	03	MUNICIPAL MEDICARE	0	50414.64	0	0	259060.12	0	.00	0	259060.12-	0	
31	04	STATE INCOME TAX	0	.00	0	0	71496.86	0	.00	0	71496.86-	0	
31	05	FIRE UNION DUES	0	1650.00	0	0	5840.00	0	.00	0	5840.00-	0	
31	06	POLICE UNION DUES	0	1450.00	0	0	7333.50	0	.00	0	7333.50-	0	
31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	232.50	0	.00	0	232.50-	0	
31	08	EMPLOYEE DONATIONS FUND	0	1989.76	0	0	7581.72	0	.00	0	7581.72-	0	
31	09	CHILD SUPPORT/ND DISB UNT	0	12047.86	0	0	48213.04	0	.00	0	48213.04-	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	1702.04	0	0	5132.45	0	.00	0	5132.45-	0	
31	14	UNUM DISABILTY	0	7949.12	0	0	40795.79	0	.00	0	40795.79-	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	340607.40	0	0	1738115.95	0	.00	0	1738115.95-	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	4944.00	0	0	18128.00	0	.00	0	18128.00-	0	
32	04	NDPERS COMPANION PLAN	0	15483.24	0	0	53031.27	0	.00	0	53031.27-	0	
32	05	BANK OF NORTH DAKOTA	0	791.85	0	0	2870.43	0	.00	0	2870.43-	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	4065.00	0	0	14905.00	0	.00	0	14905.00-	0	
32	10	VALIC	0	1696.08	0	0	7180.36	0	.00	0	7180.36-	0	
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	MASS MUTUAL DEFR COMP	0	503.46	0	0	1678.20	0	.00	0	1678.20-	0	
32	**	PAYROLL-DEFERRED COMP	0	27483.63	0	0	97793.26	0	.00	0	97793.26-	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	.00	0	0	14907.26	0	.00	0	14907.26-	0	
	35	03	COLONIAL LIFE	0	2695.98	0	0	11043.30	0	.00	0	11043.30-	0	
	35	**	PAYROLL	0	2695.98	0	0	25950.56	0	.00	0	25950.56-	0	
	36		PAYROLL											
	36	01	AFLAC	0	14164.90	0	0	72105.93	0	.00	0	72105.93-	0	
	36	**	PAYROLL	0	14164.90	0	0	72105.93	0	.00	0	72105.93-	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	9823.65	0	.00	0	9823.65-	0	
	37	**	PAYROLL	0	1891.71	0	0	9823.65	0	.00	0	9823.65-	0	
	42		PAYROLL											
	42	01	Vision/Ameritas	0	459.99	0	0	2299.95	0	.00	0	2299.95-	0	
	42	02	Vision/Avesis	0	2763.19	0	0	13788.99	0	.00	0	13788.99-	0	
	42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0	
	42	04	Unum Provident	0	622.00	0	0	3110.00	0	.00	0	3110.00-	0	
	42	05	DELTA DENTAL	0	16192.58	0	0	82444.08	0	.00	0	82444.08-	0	
	42	**	PAYROLL	0	20037.76	0	0	101643.02	0	.00	0	101643.02-	0	
	44		DEFINED CONTRIBUTION											
	44	01	401A EMPLOYEE	0	58856.06	0	0	290433.63	0	.00	0	290433.63-	0	
	44	02	457B	0	15763.25	0	0	77446.43	0	.00	0	77446.43-	0	
	44	03	401A EMPLOYER MATCH	0	9416.65	0	0	49259.27	0	.00	0	49259.27-	0	
	44	04	OPTIONAL 457B ROTH DEDUCT	0	9539.29	0	0	46862.48	0	.00	0	46862.48-	0	
	44	05	CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0	
	44	06	DEFINED CONT REFUNDS	0	372.57	0	0	1366.09	0	.00	0	1366.09-	0	
	44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0	
	44	**	DEFINED CONTRIBUTION	0	93947.82	0	0	465367.90	0	.00	0	465367.90-	0	
	45		FRINGE BENEFIT											
	45	01	FRINGE BENEFIT	0	255.00	0	0	1597.44	0	.00	0	1597.44-	0	
	45	**	FRINGE BENEFIT	0	255.00	0	0	1597.44	0	.00	0	1597.44-	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	5993.43	0	0	50233.91	0	.00	0	50233.91-	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	724698.98	0	0	3622749.84	0	.00	0	3622749.84-	0
	01	60 SURVIVING SPOUSE	0	1683.17	0	0	8415.85	0	.00	0	8415.85-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	726382.15	0	0	3631165.69	0	.00	0	3631165.69-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	6870.82	0	0	27676.78	0	.00	0	27676.78-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	6870.82	0	0	27676.78	0	.00	0	27676.78-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	10936.18	0	0	43202.00	0	.00	0	43202.00-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	10936.18	0	0	61372.00	0	.00	0	61372.00-	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	744189.15	0	0	4003888.58	0	.00	0	4003888.58-	0
41	**	** GENERAL GOVERNMENT	0	744189.15	0	0	4003888.58	0	.00	0	4003888.58-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	744189.15	0	0	4003888.58	0	.00	0	4003888.58-	0
DEPT	99	TOTAL ***** PENSION	0	744189.15	0	0	4003888.58	0	.00	0	4003888.58-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	750182.58	0	0	4054122.49	0	.00	0	4054122.49-	0

FUND 605 POLICE 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										
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	31		PAYROLL										
	31	14	UNUM DISABILTY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0
	38		PAYROLL TRANSACTIONS										
	38	01	HEALTH SUPPLEMENT-PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	38	04	PENSION/POLICE-EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	38	05	PENSION-EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	38	**	PAYROLL TRANSACTIONS	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 605 POLICE PENSION			DEPT/DIV 9902 PENSION/POLICE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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 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	2400.00	0	0	2400.00	0	.00	0	2400.00-	0
	03	02 TRUST EXPENDITURES	0	167.12	0	0	659.59	0	.00	0	659.59-	0
	03	** PROFESSIONAL & TECHNICAL	0	2567.12	0	0	3059.59	0	.00	0	3059.59-	0
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	.00	0	0	100204.51	0	.00	0	100204.51-	0
	05	25 PREMIUMS EMPLOYEE	0	12368.74	0	0	52666.48	0	.00	0	52666.48-	0
	05	** PURCHASED SERVICES	0	12368.74	0	0	152870.99	0	.00	0	152870.99-	0
419	**	** NON-DEPARTMENTAL	0	14935.86	0	0	155930.58	0	.00	0	155930.58-	0
41	**	** GENERAL GOVERNMENT	0	14935.86	0	0	155930.58	0	.00	0	155930.58-	0
DIV	9903	TOTAL ***** OPEB	0	14935.86	0	0	155930.58	0	.00	0	155930.58-	0
DEPT	99	TOTAL ***** PENSION	0	14935.86	0	0	155930.58	0	.00	0	155930.58-	0
FUND	611	TOTAL ***** OPEB CITY	0	14935.86	0	0	155930.58	0	.00	0	155930.58-	0

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

FUND 613 OPEB POLICE			DEPT/DIV 9903 PENSION/OPEB									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	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	1317685.85	0	0	6623204.49	0	.00	0	6623204.49-	0
	10	02	ENTERPRISE	0	20202.39	0	0	104363.63	0	.00	0	104363.63-	0
	10	03	SPECIAL REVENUE	0	95554.13	0	0	489954.89	0	.00	0	489954.89-	0
	10	**	GENERAL FIXED ASSETS	0	1433442.37	0	0	7217523.01	0	.00	0	7217523.01-	0
486	**	**	DEPRECIATION EXPENSE	0	1433442.37	0	0	7217523.01	0	.00	0	7217523.01-	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	1433442.37	0	0	7217523.01	0	.00	0	7217523.01-	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	1433442.37	0	0	7217523.01	0	.00	0	7217523.01-	0
DEPT	00		TOTAL *****	0	1433442.37	0	0	7217523.01	0	.00	0	7217523.01-	0
FUND	701		TOTAL *****	0	1433442.37	0	0	7217523.01	0	.00	0	7217523.01-	0
			GENERAL FIXED ASSETS	0	1433442.37	0	0	7217523.01	0	.00	0	7217523.01-	0
GRAND			TOTAL *****	22580208	21013688.62	93	105116196	75181548.15	72	19991.32	263182600	187981060.53	29