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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	32		FINANCIAL AUDIT											
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0	
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	368.62	0	.00	0	368.62-	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	368.62	0	.00	0	368.62-	0	
472	**	**	INTEREST	0	.00	0	0	368.62	0	.00	0	368.62-	0	
47	**	**	DEBT SERVICE	0	.00	0	0	368.62	0	.00	0	368.62-	0	
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	5913.70	0	0	5913.70	0	.00	0	5913.70-	0	
	03	05	DAMAGE CLAIMS	0	.00	0	0	1400.00	0	.00	0	1400.00-	0	
	03	**	MISCELLANEOUS EXPENSE	0	5913.70	0	0	7313.70	0	.00	0	7313.70-	0	
	05		MISCELLANEOUS EXPENSE											
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	1589.90	0	.00	0	1589.90-	0	
	05	**	MISCELLANEOUS EXPENSE	0	.00	0	0	1589.90	0	.00	0	1589.90-	0	
485	**	**	NON-OPERATING EXPENSES	0	5913.70	0	0	8903.60	0	.00	0	8903.60-	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	5851.42	0	0	12687.66	0	.00	0	12687.66-	0	
	01	**	BAD DEBT EXPENSE	0	5851.42	0	0	12687.66	0	.00	0	12687.66-	0	
487	**	**	BAD DEBT EXPENSE	0	5851.42	0	0	12687.66	0	.00	0	12687.66-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	11765.12	0	0	21591.26	0	.00	0	21591.26-	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	299163.61	0	0	2959870.14	0	.00	0	2959870.14-	0	
	30	**	GENERAL FUND	0	299163.61	0	0	2959870.14	0	.00	0	2959870.14-	0	

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
31		ENTERPRISE FUNDS											
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	
31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0	
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	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	52727.75	0	.00	0	52727.75-	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	39095.42	0	.00	0	39095.42-	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	91823.17	0	.00	0	91823.17-	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	1083.33	0	0	9750.01	0	.00	0	9750.01-	0	
33	**	DEBT SERVICE	0	1083.33	0	0	9750.01	0	.00	0	9750.01-	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	2867	.00	0	11468	20068.05	175	.00	20069	.95	100	
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	2567.57	144	10734	24144.22	225	.00	16100	8044.22-	150	

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	.00	0	0
34	**		CAPITAL PROJECTS	4656	2567.57	55	22202	44212.27	199	.00	36169	8043.27	-	122	
35			INTERNAL SERVICE FUND												
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	.00	0	0
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	.00	0	0
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	0
36			AGENCY FUND												
36	02		RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	.00	0	0
36	04		CITY	0	.00	0	0	.00	0	.00	0	.00	.00	0	0
36	05		POLICE	0	.00	0	0	.00	0	.00	0	.00	.00	0	0
36	07		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	.00	0	0
36	08		COLAF	0	.00	0	0	.00	0	.00	0	.00	.00	0	0
36	09		COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	.00	0	0
36	10		CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	.00	0	0
36	**		AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	4656	302814.51	6504	22202	3105655.59	3988	.00	36169	3069486.59	-8587		
49	**	**	OTHER FINANCING SOURCES	4656	302814.51	6504	22202	3105655.59	3988	.00	36169	3069486.59	-8587		
DIV	0000		TOTAL *****	4656	314579.63	6756	22202	3127615.47	4087	.00	36169	3091446.47	-8647		
DEPT	00		TOTAL *****	4656	314579.63	6756	22202	3127615.47	4087	.00	36169	3091446.47	-8647		

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	38880	38880.00	100	.00	51840	12960.00	75
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	4320.00	100	38880	38880.00	100	.00	51840	12960.00	75
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	267	275.59	103	2403	2480.31	103	.00	3214	733.69	77
	02	21	MEDICARE	62	64.47	104	558	580.23	104	.00	752	171.77	77
	02	60	WORKERS COMPENSATION	27	.00	0	243	80.14	33	.00	328	247.86	24
	02	**	EMPLOYEE BENEFITS	356	340.06	96	3204	3140.68	98	.00	4294	1153.32	73
	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	23850	25935.00	109	.00	31800	5865.00	82
	03	**	PROFESSIONAL & TECHNICAL	2650	.00	0	23850	25935.00	109	.00	31800	5865.00	82
	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	2250	.00	0	.00	3000	3000.00	0
	05	40	LEGAL ADS	375	.00	0	3375	2595.00	77	.00	4500	1905.00	58
	05	80	TRAVEL	416	293.14	71	3744	1922.58	51	.00	5000	3077.42	39
	05	90	EDUCATION & TRAINING	416	295.00	71	3744	715.00	19	.00	5000	4285.00	14
	05	94	MAYOR'S EXPENSE	250	125.00	50	2250	249.00	11	.00	3000	2751.00	8
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1707	713.14	42	15363	5481.58	36	.00	20500	15018.42	27
	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	8.99	1	14994	2169.93	15	.00	20000	17830.07	11
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	41	.00	0	369	138.02	37	.00	500	361.98	28
	06	**	SUPPLIES	1707	8.99	1	15363	2307.95	15	.00	20500	18192.05	11
	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	5382.19	50	96660	75745.21	78	.00	128934	53188.79	59
41	**	** GENERAL GOVERNMENT	10740	5382.19	50	96660	75745.21	78	.00	128934	53188.79	59
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	5382.19	50	96660	75745.21	78	.00	128934	53188.79	59
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	10740	5382.19	50	96660	75745.21	78	.00	128934	53188.79	59

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	32324.04	96	302661	302499.30	100	.00	403553	101053.70	75
	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	32324.04	96	302661	302868.90	100	.00	403553	100684.10	75
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5293	4496.21	85	47637	36028.04	76	.00	63519	27490.96	57
	02	11 LIFE INSURANCE	20	18.60	93	180	167.54	93	.00	245	77.46	68
	02	20 SOCIAL SECURITY	834	805.87	97	7506	7554.84	101	.00	10010	2455.16	76
	02	21 MEDICARE	366	425.82	116	3294	3983.19	121	.00	4399	415.81	91
	02	30 PENSION	1832	1775.97	97	16488	16998.57	103	.00	21985	4986.43	77
	02	32 DEFINED CONTRIBUTION	1223	450.24	37	11007	7448.15	68	.00	14678	7229.85	51
	02	33 LONG TERM DISABILITY	144	122.85	85	1296	909.41	70	.00	1735	825.59	52
	02	34 NDPERS	1212	1850.50	153	9696	14228.21	147	.00	13336	892.21-	107
	02	60 WORKERS COMPENSATION	35	.00	0	315	390.42	124	.00	421	30.58	93
	02	61 DEFERRED COMPENSATION	941	869.34	92	8469	8258.73	98	.00	11301	3042.27	73
	02	** EMPLOYEE BENEFITS	11900	10815.40	91	105888	95967.10	91	.00	141629	45661.90	68
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	945	12.70	1	8505	8516.81	100	.00	11342	2825.19	75
	03	90 ASSOCIATIONS	1087	.00	0	9783	2420.15	25	.00	13045	10624.85	19
	03	** PROFESSIONAL & TECHNICAL	2032	12.70	1	18288	10936.96	60	.00	24387	13450.04	45
	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	206.63	93	2007	1560.08	78	.00	2683	1122.92	58
	05	40 PUBLICATIONS/LEGAL ADS	416	.00	0	3744	465.00	12	.00	5000	4535.00	9
	05	61 CREDIT CARD FEES	12	5.00	42	108	57.50	53	.00	150	92.50	38
	05	80 TRAVEL	516	51.40	10	4644	1713.01	37	.00	6200	4486.99	28
	05	90 EDUCATION & TRAINING	566	1125.00	199	5094	1959.00	39	.00	6800	4841.00	29
	05	91 CAR ALLOWANCE	425	733.70	173	3825	4133.70	108	.00	5100	966.30	81
	05	92 WEARING APPAREL	20	.00	0	180	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2178	2121.73	97	19602	9888.29	50	.00	26183	16294.71	38
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	111	300.41	271	999	1409.55	141	.00	1335	74.55-	106
	06	50 OPERATION SUPPLIES	876	1612.93	184	7820	5175.09	66	.00	10456	5280.91	50
	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	99	.00	0	.00	140	140.00	0
06	99	POSTAGE	125	.00	0	1125	722.08	64	.00	1500	777.92	48
06	**	SUPPLIES	1123	1913.34	170	10043	7306.72	73	.00	13431	6124.28	54
08		OTHER OBJECTS										
08	01	CONTINGENCIES	625	.00	0	5625	.00	0	.00	7500	7500.00	0
08	**	OTHER OBJECTS	625	.00	0	5625	.00	0	.00	7500	7500.00	0
413	**	** EXECUTIVE	51487	47187.21	92	462107	427065.47	92	.00	616683	189617.53	69
41	**	** GENERAL GOVERNMENT	51487	47187.21	92	462107	427065.47	92	.00	616683	189617.53	69
DIV	0200	TOTAL ***** CITY MANAGER	51487	47187.21	92	462107	427065.47	92	.00	616683	189617.53	69
DEPT	02	TOTAL ***** CITY MANAGER	51487	47187.21	92	462107	427065.47	92	.00	616683	189617.53	69



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	22752.24	97	210366	198245.61	94	.00	280490	82244.39	71
	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	22752.24	97	210366	198245.61	94	.00	280490	82244.39	71
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3945	3085.45	78	35505	23983.03	68	.00	47348	23364.97	51
	02	11 LIFE INSURANCE	16	14.88	93	144	126.48	88	.00	196	69.52	65
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	217	273.98	126	1953	2412.41	124	.00	2613	200.59	92
	02	30 PENSION	3232	3133.62	97	29088	29993.22	103	.00	38795	8801.78	77
	02	32 DEFINED CONTRIBUTION	1180	.00	0	10620	5728.20	54	.00	14163	8434.80	40
	02	33 LONG TERM DISABILITY	100	96.24	96	900	830.20	92	.00	1206	375.80	69
	02	34 NDPERS	0	1189.13	0	0	4287.06	0	.00	0	4287.06-	0
	02	60 WORKERS COMPENSATION	28	.00	0	252	117.71	47	.00	342	224.29	34
	02	** EMPLOYEE BENEFITS	8718	7793.30	89	78462	67478.31	86	.00	104663	37184.69	65
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	375	2472.40	659	3375	4277.55	127	.00	4500	222.45	95
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	47	.00	0	423	265.24	63	.00	564	298.76	47
	03	90 ASSOCIATIONS	183	.00	0	1647	1386.14	84	.00	2205	818.86	63
	03	** PROFESSIONAL & TECHNICAL	605	2472.40	409	5445	5928.93	109	.00	7269	1340.07	82
	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	102.10	125	738	402.32	55	.00	993	590.68	41
	05	40 PUBLICATIONS/LEGAL ADS	625	.00	0	5625	400.00	7	.00	7500	7100.00	5
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	252.55	202	1125	1131.96	101	.00	1500	368.04	76
	05	90 EDUCATION & TRAINING	1255	748.00	60	11295	5770.56	51	.00	15060	9289.44	38
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1750	3603.00	206	15750	8377.19	53	.00	21000	12622.81	40
	05	** OTHER PURCHASED SERVICES	3837	4705.65	123	34533	16082.03	47	.00	46053	29970.97	35
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	250	246.25	99	2250	3326.85	148	.00	3000	326.85-	111
	06	50 OPERATION SUPPLIES	604	1519.42	252	5405	5168.30	96	.00	7218	2049.70	72
	06	99 POSTAGE	233	.00	0	2097	1329.06	63	.00	2800	1470.94	48
	06	** SUPPLIES	1087	1765.67	162	9752	9824.21	101	.00	13018	3193.79	76
413	**	** EXECUTIVE	37621	39489.26	105	338558	297845.09	88	.00	451493	153647.91	66

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	37621	39489.26	105	338558	297845.09	88	.00	451493	153647.91	66
DIV	0300	TOTAL ***** HUMAN RESOURCES	37621	39489.26	105	338558	297845.09	88	.00	451493	153647.91	66
DEPT	03	TOTAL ***** HUMAN RESOURCES	37621	39489.26	105	338558	297845.09	88	.00	451493	153647.91	66

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	23433.50	96	220050	218996.26	100	.00	293407	74410.74	75
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	24450	23433.50	96	220050	218996.26	100	.00	293407	74410.74	75
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1147	1149.03	100	10323	10058.67	97	.00	13774	3715.33	73
	02	11 LIFE INSURANCE	14	12.91	92	126	117.53	93	.00	172	54.47	68
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	265	268.90	102	2385	2579.45	108	.00	3188	608.55	81
	02	30 PENSION	3843	3724.56	97	34587	35649.36	103	.00	46116	10466.64	77
	02	32 DEFINED CONTRIBUTION	1136	1080.11	95	10224	10488.71	103	.00	13635	3146.29	77
	02	33 LONG TERM DISABILITY	105	94.57	90	945	855.33	91	.00	1262	406.67	68
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	21	.00	0	189	166.86	88	.00	259	92.14	64
	02	** EMPLOYEE BENEFITS	6531	6330.08	97	58779	59915.91	102	.00	78406	18490.09	76
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	26666	4581.40	17	239994	129972.80	54	.00	320000	190027.20	41
	03	42 SOFTWARE AGREEMENTS	0	6.35	0	0	45.80	0	.00	0	45.80	0
	03	90 ASSOCIATIONS	146	.00	0	1314	801.29	61	.00	1760	958.71	46
	03	** PROFESSIONAL & TECHNICAL	26812	4587.75	17	241308	130819.89	54	.00	321760	190940.11	41
	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	100.34	245	369	355.84	96	.00	496	140.16	72
	05	40 PUBLICATIONS/LEGAL ADS	20	.00	0	180	.00	0	.00	250	250.00	0
	05	80 TRAVEL	187	1039.21	556	1683	1039.21	62	.00	2250	1210.79	46
	05	90 EDUCATION & TRAINING	141	705.00	500	1269	885.00	70	.00	1700	815.00	52
	05	** OTHER PURCHASED SERVICES	389	1844.55	474	3501	2280.05	65	.00	4696	2415.95	49
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	300	284.02	95	2700	1788.13	66	.00	3600	1811.87	50
	06	50 OPERATION SUPPLIES	375	81.88	22	3375	1430.60	42	.00	4500	3069.40	32
	06	99 POSTAGE	137	31.00	23	1233	688.96	56	.00	1650	961.04	42
	06	** SUPPLIES	812	334.90	41	7308	3907.69	54	.00	9750	5842.31	40

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	36530.78	62	530946	415919.80	78	.00	708019	292099.20	59
41	**	** GENERAL GOVERNMENT	58994	36530.78	62	530946	415919.80	78	.00	708019	292099.20	59
DIV	0400	TOTAL ***** CITY ATTORNEY	58994	36530.78	62	530946	415919.80	78	.00	708019	292099.20	59
DEPT	04	TOTAL ***** CITY ATTORNEY	58994	36530.78	62	530946	415919.80	78	.00	708019	292099.20	59

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	5979-	.00	0	17939	2377.06-	13-	.00	0	2377.06	0
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	5979-	.00	0	17939	2377.06-	13-	.00	0	2377.06	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	210-	.00	0	630	7.20	1	.00	0	7.20-	0
02	21	MEDICARE	87-	.00	0	257	1.67	1	.00	0	1.67-	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	297-	.00	0	887	8.87	1	.00	0	8.87-	0
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	21	FINANCIAL AUDIT	4105	.00	0	36945	43100.00	117	.00	49265	6165.00	88
03	22	PROF SERVICE CONTRACTS	13675	25.00	0	109450	1545.79	1	.00	150473	148927.21	1
03	42	SOFTWARE AGREEMENTS	94068	.00	0	846294	.00	0	.00	1128500	1128500.00	0
03	43	SERVICE FEES	0	239.95	0	0	1154.83	0	.00	0	1154.83-	0
03	99	OTHER - MUNICIPAL CODE	625	.00	0	5625	5363.46	95	.00	7500	2136.54	72
03	**	PROFESSIONAL & TECHNICAL	112473	264.95	0	998314	51164.08	5	.00	1335738	1284573.92	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	65.00	0	0	115.00	0	.00	0	115.00-	0
04	41	OFFICE RENTAL	0	.00	0	0	150.00	0	.00	0	150.00-	0
04	42	EQUIPMENT RENTAL	2220	664.24	30	19435	5445.34	28	.00	26100	20654.66	21
04	**	PURCH PROPERTY SERVICES	2220	729.24	33	19435	5710.34	29	.00	26100	20389.66	22

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 20	INSURANCE	45460	733.00-	2-	409140	529710.95	130	.00	545526	15815.05	97
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	1872	510.15	27	.00	2500	1989.85	20
	05 42	PUBLISH MINUTES	1250	782.04	63	11250	8097.63	72	.00	15000	6902.37	54
	05 43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	2.50	0	0	2.50	0	.00	0	2.50-	0
	05 80	TRAVEL	3785	2020.00	53	22441	15977.11	71	.00	33800	17822.89	47
	05 90	EDUCATION & TRAINING	1170	.00	0	9485	25.00	0	.00	13000	12975.00	0
	05 99	OTHER	416	.00	0	3744	132729.60	3545	.00	5000	127729.60-	2655
	05 **	PURCHASED SERVICES	52289	2071.54	4	457932	687052.94	150	.00	614826	72226.94-	112
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	4641	1025.94	22	41769	36459.39	87	.00	55701	19241.61	66
	06 22	ELECTRICITY	13769	13974.15	102	123921	99814.83	81	.00	165237	65422.17	60
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2814	2626.33	93	23553	8580.75	36	.00	32000	23419.25	27
	06 **	SUPPLIES	21224	17626.42	83	189243	144854.97	77	.00	252938	108083.03	57
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	549	.00	0	4941	.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	7083.34	100	63747	70833.32	111	.00	85000	14166.68	83
	08 60	FIRST DISTRICT HEALTH UNI	8333	8333.34	100	74997	83333.32	111	.00	100000	16666.68	83
	08 62	MINOT AREA COUNCIL OF ART	2666	.00	0	23994	32000.00	133	.00	32000	.00	100
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	40768	.00	0	366912	273028.25	74	.00	489219	216190.75	56
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	59399	15416.68	26	534591	459194.89	86	.00	712816	253621.11	64
419	** **	NON-DEPARTMENTAL	241329	36108.83	15	2218341	1345609.03	61	.00	2942418	1596808.97	46
41	** **	GENERAL GOVERNMENT	241329	36108.83	15	2218341	1345609.03	61	.00	2942418	1596808.97	46
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	1004	.00	0	4016	7026.00	175	.00	7026	.00	100
	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	1004	.00	0	4016	7026.00	175	.00	7026	.00	100

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										
	33	DEBT SERVICE										
	33	05 FLOOD CONTROL	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	5	20.00	400	5	13808.34	6167	.00	20	13788.34	-9042
	34	21 FLOOD CONTROL	64748	258991.71	400	64748	258991.71	400	.00	258992	.29	100
	34	** CAPITAL PROJECTS	64753	259011.71	400	64753	272800.05	421	.00	259012	13788.05	-105
491	**	** OPERATING TRANSFERS OUT	65757	259011.71	394	68769	279826.05	407	.00	266038	13788.05	-105
49	**	** OTHER FINANCING SOURCES	65757	259011.71	394	68769	279826.05	407	.00	266038	13788.05	-105
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	307086	295120.54	96	2287110	1625435.08	71	.00	3208456	1583020.92	51
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	307086	295120.54	96	2287110	1625435.08	71	.00	3208456	1583020.92	51





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	94134.37	100	847930	806233.67	95	.00	1130720	324486.33	71
DIV	0800	TOTAL ***** FINANCE	94229	94134.37	100	847930	806233.67	95	.00	1130720	324486.33	71
DEPT	08	TOTAL ***** FINANCE	94229	94134.37	100	847930	806233.67	95	.00	1130720	324486.33	71

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	24464.17	92	240318	227167.28	95	.00	320426	93258.72	71
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	1911	443.10	23	17199	6664.70	39	.00	22932	16267.30	29
	01	** SALARIES	28613	24907.27	87	257517	233831.98	91	.00	343358	109526.02	68
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4324	4544.69	105	38916	37647.82	97	.00	51899	14251.18	73
	02	11 LIFE INSURANCE	20	18.60	93	180	167.40	93	.00	245	77.60	68
	02	20 SOCIAL SECURITY	118	14.32	12	1062	410.86	39	.00	1422	1011.14	29
	02	21 MEDICARE	262	292.62	112	2358	2854.07	121	.00	3154	299.93	91
	02	30 PENSION	5114	4956.84	97	46026	47444.04	103	.00	61371	13926.96	77
	02	32 DEFINED CONTRIBUTION	1045	899.66	86	9405	8611.04	92	.00	12542	3930.96	69
	02	33 LONG TERM DISABILITY	114	103.49	91	1026	938.92	92	.00	1378	439.08	68
	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	315	289.22	92	.00	430	140.78	67
	02	** EMPLOYEE BENEFITS	11032	10830.22	98	99288	98363.37	99	.00	132441	34077.63	74
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	866	1160.00	134	7794	1977.39	25	.00	10400	8422.61	19
	03	42 SOFTWARE AGREEMENTS	25546	2604.47	10	228246	159872.46	70	.00	304890	145017.54	52
	03	90 ASSOCIATIONS	20	.00	0	180	250.00	139	.00	250	.00	100
	03	** PROFESSIONAL & TECHNICAL	26432	3764.47	14	236220	162099.85	69	.00	315540	153440.15	51
	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	225	9.30	4	.00	300	290.70	3
	04	** PURCH PROPERTY SERVICES	25	.00	0	225	9.30	4	.00	300	290.70	3
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	41	.00	0	369	.00	0	.00	500	500.00	0
	05	30 TELEPHONE	1533	1574.91	103	13797	11685.83	85	.00	18400	6714.17	64
	05	40 PUBLICATIONS/LEGAL ADS	16	.00	0	144	.00	0	.00	200	200.00	0
	05	80 TRAVEL	583	.00	0	5247	.00	0	.00	7000	7000.00	0
	05	90 EDUCATION & TRAINING	833	.00	0	7497	.00	0	.00	10000	10000.00	0
	05	** PURCHASED SERVICES	3006	1574.91	52	27054	11685.83	43	.00	36100	24414.17	32
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	20	.00	0	180	120.57	67	.00	250	129.43	48
	06	50 OPERATION SUPPLIES	3133	3600.09	115	27995	27599.87	99	.00	37405	9805.13	74
	06	61 FUEL	16	23.52	147	144	114.61	80	.00	200	85.39	57
	06	99 POSTAGE	12	.00	0	108	69.00	64	.00	150	81.00	46
	06	** SUPPLIES	3181	3623.61	114	28427	27904.05	98	.00	38005	10100.95	73

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	44700.48	62	648731	533894.38	82	.00	865744	331849.62	62
41	**	** GENERAL GOVERNMENT	72289	44700.48	62	648731	533894.38	82	.00	865744	331849.62	62
DIV	0900	TOTAL ***** INFORMATION TECHNOLOGY	72289	44700.48	62	648731	533894.38	82	.00	865744	331849.62	62
DEPT	09	TOTAL ***** INFORMATION TECHNOLOGY	72289	44700.48	62	648731	533894.38	82	.00	865744	331849.62	62

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37363	36212.21	97	336267	334923.95	100	.00	448362	113438.05	75
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	833	.00	0	7497	.00	0	.00	10000	10000.00	0
	01	**	SALARIES	38196	36212.21	95	343764	334923.95	97	.00	458362	123438.05	73
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3945	4819.29	122	35505	39226.12	111	.00	47348	8121.88	83
	02	11	LIFE INSURANCE	24	22.32	93	216	200.83	93	.00	294	93.17	68
	02	20	SOCIAL SECURITY	51	.00	0	459	.00	0	.00	620	620.00	0
	02	21	MEDICARE	333	424.45	128	2997	4028.04	134	.00	4001	27.04-	101
	02	30	PENSION	10506	10183.26	97	94554	96954.64	103	.00	126080	29125.36	77
	02	32	DEFINED CONTRIBUTION	747	.00	0	6723	2711.80	40	.00	8972	6260.20	30
	02	33	LONG TERM DISABILITY	160	150.28	94	1440	1356.32	94	.00	1928	571.68	70
	02	34	NDPERS	0	748.08	0	0	4360.35	0	.00	0	4360.35-	0
	02	60	WORKERS COMPENSATION	47	.00	0	423	297.50	70	.00	572	274.50	52
	02	**	EMPLOYEE BENEFITS	15813	16347.68	103	142317	149135.60	105	.00	189815	40679.40	79
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	2166	6.35	0	19494	21588.70	111	.00	26000	4411.30	83
	03	90	ASSOCIATIONS	150	.00	0	1350	1760.00	130	.00	1800	40.00	98
	03	**	PROFESSIONAL & TECHNICAL	2316	6.35	0	20844	23348.70	112	.00	27800	4451.30	84
	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	991.34	793	1125	1432.33	127	.00	1500	67.67	96
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	166	190.73	115	1494	318.53	21	.70	2000	1680.77	16
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	291	1182.07	406	2619	1750.86	67	.70	3500	1748.44	50
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	9	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	308	402.46	131	2772	2491.12	90	.00	3700	1208.88	67
	05	40	PUBLICATIONS/LEGAL ADS	4	.00	0	36	20.44	57	.00	50	29.56	41
	05	80	TRAVEL	266	187.00	70	2394	715.86	30	.00	3200	2484.14	22
	05	90	EDUCATION & TRAINING	325	250.00	77	2925	1012.98	35	.00	3900	2887.02	26
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	6	.00	0	54	.00	0	.00	75	75.00	0
	05	**	PURCHASED SERVICES	910	839.46	92	8190	4240.40	52	.00	10937	6696.60	39
	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	1611	2471.20	153	.00	2150	321.20-	115
	06	50	OPERATION SUPPLIES	625	175.55	28	5625	4566.64	81	.00	7500	2933.36	61

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	178.44	81	1980	1549.92	78	.00	2643	1093.08	59
	06	99 POSTAGE	275	.00	0	2475	1500.00	61	.00	3300	1800.00	46
	06	** SUPPLIES	1299	383.99	30	11691	10087.76	86	.00	15593	5505.24	65
	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	54971.76	93	529425	523487.27	99	.70	706007	182519.03	74
41	**	** GENERAL GOVERNMENT	58825	54971.76	93	529425	523487.27	99	.70	706007	182519.03	74
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	54971.76	93	529425	523487.27	99	.70	706007	182519.03	74
DEPT	11	TOTAL ***** ASSESSORS	58825	54971.76	93	529425	523487.27	99	.70	706007	182519.03	74

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	17441	5083.92	29	79037	63728.09	81	.00	131361	67632.91	49
	01 30	EXTRA HELP	281-	.00	0	843	.00	0	.00	0	.00	0
	01 **	SALARIES	17160	5083.92	30	79880	63728.09	80	.00	131361	67632.91	49
	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	504	53.28	11	2016	2639.52	131	.00	3529	889.48	75
	02 21	MEDICARE	250	65.69	26	1168	866.68	74	.00	1911	1044.32	45
	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	754	118.97	16	3184	3506.20	110	.00	5440	1933.80	65
	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	9	.00	0	18	43.07	239	.00	43	.07-	100
	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	1361	.00	0	7325	3463.00	47	.00	11406	7943.00	30
	05 90	EDUCATION & TRAINING	1350	.00	0	1350	5400.00	400	.00	5400	.00	100
	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	2720	.00	0	8693	12617.81	145	.00	16849	4231.19	75

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	6543	9901.66	151	44942	37146.11	83	.00	64561	27414.89	58
	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	6543	9901.66	151	44942	37146.11	83	.00	64561	27414.89	58
	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	27177	15104.55	56	136699	116998.21	86	.00	218211	101212.79	54
42	**	**	PUBLIC SAFETY	27177	15104.55	56	136699	116998.21	86	.00	218211	101212.79	54
DIV	2000		TOTAL *****										
			POLICE GRANTS	27177	15104.55	56	136699	116998.21	86	.00	218211	101212.79	54
DEPT	20		TOTAL *****										
			POLICE GRANTS	27177	15104.55	56	136699	116998.21	86	.00	218211	101212.79	54

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	459402.00	94	4411359	4268619.02	97	.00	5881823	1613203.98	73
	01 20	OVERTIME	13458	7011.68	52	121122	158637.40	131	.00	161500	2862.60	98
	01 30	EXTRA HELP	1906	1315.20	69	17154	14456.00	84	.00	22880	8424.00	63
	01 **	SALARIES	505515	467728.88	93	4549635	4441712.42	98	.00	6066203	1624490.58	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	62368	72090.27	116	561312	589531.12	105	.00	748423	158891.88	79
	02 11	LIFE INSURANCE	379	331.08	87	3411	3028.08	89	.00	4557	1528.92	66
	02 20	SOCIAL SECURITY	118	95.23	81	1062	922.98	87	.00	1419	496.02	65
	02 21	MEDICARE	4606	5564.14	121	41454	53758.26	130	.00	55281	1522.74	97
	02 30	PENSION	109612	104327.98	95	986508	1022672.34	104	.00	1315354	292681.66	78
	02 32	DEFINED CONTRIBUTION	15828	7042.44	45	142452	77996.10	55	.00	189938	111941.90	41
	02 33	LONG-TERM DISABILITY	2107	1883.76	89	18963	17348.94	92	.00	25291	7942.06	69
	02 34	NDPERS	0	5166.65	0	0	36967.28	0	.00	0	36967.28-	0
	02 50	UNEMPLOYMENT & OASIS	109	.00	0	981	.00	0	.00	1313	1313.00	0
	02 60	WORKERS COMPENSATION	3432	.00	0	30888	27086.49	88	.00	41190	14103.51	66
	02 **	EMPLOYEE BENEFITS	198559	196501.55	99	1787031	1829311.59	102	.00	2382766	553454.41	77
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	2340	100.00	4	.00	3125	3025.00	3
	03 22	PROF SERVICE CONTRACTS	7261	117.00	2	65349	34269.31	52	.00	87141	52871.69	39
	03 30	MEDICAL EXAMS	1458	1716.00	118	13122	8950.50	68	.00	17500	8549.50	51
	03 42	SOFTWARE AGREEMENTS	1941	376.55	19	17469	20744.64	119	.00	23303	2558.36	89
	03 43	CD POLICE AUXILLARY	833	.00	0	7497	10000.00	133	.00	10000	.00	100
	03 90	ASSOCIATIONS	503	105.00	21	4527	4342.88	96	.00	6045	1702.12	72
	03 **	PROFESSIONAL & TECHNICAL	12256	2314.55	19	110304	78407.33	71	.00	147114	68706.67	53
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	45	.00	0	405	.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	861.11	47	16234	18738.21	115	.00	21700	2961.79	86
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7644	15731.26	206	68990	69988.04	101	1231.23	91927	20707.73	78
	04 36	MTCE. RADIO	3750	.00	0	33750	412.50	1	.00	45000	44587.50	1
	04 **	PURCH. PROPERTY SERVICES	13260	16592.37	125	119379	89138.75	75	1231.23	159177	68807.02	57
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	5343	5114.91	96	48087	26320.00	55	.00	64118	37798.00	41
	05 40	PUBLICATIONS/LEGAL ADS	116	97.97	85	1044	2927.73	280	.00	1400	1527.73-	209
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	112	30.00	27	1008	330.50	33	.00	1351	1020.50	25
	05 80	TRAVEL	3333	3973.71	119	29997	38422.19	128	.00	40000	1577.81	96
	05 90	EDUCATION & TRAINING	2575	2795.00	109	23175	16399.15	71	.00	30900	14500.85	53
	05 92	WEARING APPAREL	2633	266.95	10	23697	10774.19	46	.00	31600	20825.81	34
	05 95	LAUNDRY	83	.00	0	747	257.64	35	.00	1000	742.36	26
	05 96	POUND SERVICE	2666	3633.00	136	23994	21965.50	92	.00	32000	10034.50	69
	05 97	TOWING	2916	2982.00	102	26244	22491.00	86	.00	35000	12509.00	64



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****	*****		*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE										
05	**	OTHER PURCHASED SERVICES	19777	18893.54	96	177993	139887.90	79	.00	237369	97481.10	59
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	2868	.00	0	25444	4051.58	16	.00	34052	30000.42	12
06	40	BOOKS & SUBSCRIPTIONS	570	695.00	122	5130	1758.55	34	.00	6848	5089.45	26
06	50	OPERATION SUPPLIES	17666	14540.27	82	156770	158985.66	101	.00	209769	50783.34	76
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	10518	8839.35	84	94662	84810.03	90	.00	126222	41411.97	67
06	90	CRIME PREVENTION	833	200.00	24	7497	3791.73	51	.00	10000	6208.27	38
06	99	POSTAGE	763	274.07	36	6845	4231.62	62	.00	9145	4913.38	46
06	**	SUPPLIES	33218	24548.69	74	296348	257629.17	87	.00	396036	138406.83	65
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	CONTRIBUTIONS, BUY MONEY	208	.00	0	1872	.00	0	.00	2500	2500.00	0
08	54	RED CROSS TRAVELORS ASSN	0	.00	0	0	.00	0	.00	0	.00	0
08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08	58	DOMESTIC VIOLENCE	833	.00	0	7497	10000.00	133	.00	10000	.00	100
08	**	OTHER OBJECTS	1041	.00	0	9369	10000.00	107	.00	12500	2500.00	80
421	**	** POLICE	783626	726579.58	93	7050059	6846087.16	97	1231.23	9401165	2553846.61	73
42	**	** PUBLIC SAFETY	783626	726579.58	93	7050059	6846087.16	97	1231.23	9401165	2553846.61	73
DIV	2100	TOTAL ***** POLICE PATROL	783626	726579.58	93	7050059	6846087.16	97	1231.23	9401165	2553846.61	73
DEPT	21	TOTAL ***** POLICE PATROL	783626	726579.58	93	7050059	6846087.16	97	1231.23	9401165	2553846.61	73

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/									
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	** 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	118.18	0	0	799.56	0	.00	0	799.56-	0
	04	41 OFFICE RENTAL	1257	.00	0	11313	16923.20	150	.00	15084	1839.20-	112
	04	42 EQUIPMENT RENTAL	2400	.00	0	21600	28800.00	133	.00	28800	.00	100
	04	** PURCH. PROPERTY SERVICES	3657	118.18	3	32913	46522.76	141	.00	43884	2638.76-	106
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	333	347.20	104	2997	2165.79	72	.00	4000	1834.21	54
	05	80 TRAVEL	83	.00	0	747	.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	347.20	84	3744	2165.79	58	.00	5000	2834.21	43
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	333	.00	0	2997	.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	380.61	71	4833	4816.59	100	.00	6450	1633.41	75
	06	99 POSTAGE	0	.00	0	0	11.80	0	.00	0	11.80-	0
	06	** SUPPLIES	870	380.61	44	7830	4828.39	62	.00	10450	5621.61	46
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	4943	845.99	17	44487	53516.94	120	.00	59334	5817.06	90
42	**	** PUBLIC SAFETY	4943	845.99	17	44487	53516.94	120	.00	59334	5817.06	90
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	4943	845.99	17	44487	53516.94	120	.00	59334	5817.06	90
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	4943	845.99	17	44487	53516.94	120	.00	59334	5817.06	90

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	69411	68274.00	98	624699	628816.04	101	.00	832934	204117.96	76
	01	20 OVERTIME	883	204.62	23	7947	3544.95	45	.00	10596	7051.05	34
	01	30 EXTRA HELP	266	280.58	106	2394	1893.08	79	.00	3200	1306.92	59
	01	** SALARIES	70560	68759.20	97	635040	634254.07	100	.00	846730	212475.93	75
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11683	11889.47	102	105147	98085.98	93	.00	140204	42118.02	70
	02	11 LIFE INSURANCE	65	59.52	92	585	535.68	92	.00	784	248.32	68
	02	20 SOCIAL SECURITY	16	13.20	83	144	110.51	77	.00	198	87.49	56
	02	21 MEDICARE	665	803.48	121	5985	7681.79	128	.00	7990	308.21	96
	02	30 PENSION	9411	13020.21	138	84699	124931.40	148	.00	112935	11996.40-	111
	02	32 DEFINED CONTRIBUTION	3545	2418.78	68	31905	22529.50	71	.00	42542	20012.50	53
	02	33 LONG-TERM DISABILITY	298	284.56	96	2682	2571.72	96	.00	3582	1010.28	72
	02	34 NDPERS	0	274.11	0	0	2829.03	0	.00	0	2829.03-	0
	02	50 UNEMPLOYMENT & OASIS	21	.00	0	189	.00	0	.00	263	263.00	0
	02	60 WORKERS COMPENSATION	71	.00	0	639	518.55	81	.00	856	337.45	61
	02	** EMPLOYEE BENEFITS	25775	28763.33	112	231975	259794.16	112	.00	309354	49559.84	84
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	468	.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	4013.79	84	43200	43788.11	101	.00	57606	13817.89	76
	03	90 ASSOCIATIONS	43	.00	0	387	25.00	7	.00	525	500.00	5
	03	** PROFESSIONAL & TECHNICAL	4895	4013.79	82	44055	43813.11	100	.00	58756	14942.89	75
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	100	.00	0	900	1834.79	204	.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	747	937.50	126	.00	1000	62.50	94
	04	42 EQUIPMENT RENTAL	1075	.00	0	9675	6900.00	71	.00	12900	6000.00	54
	04	** PURCH. PROPERTY SERVICES	1258	.00	0	11322	9672.29	85	.00	15100	5427.71	64
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	660	1013.43	154	5940	4120.93	69	.00	7931	3810.07	52
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	38.97	19	1872	329.17	18	.00	2500	2170.83	13
	05	90 EDUCATION & TRAINING	376	100.00	27	3384	988.00	29	.00	4513	3525.00	22
	05	92 WEARING APPAREL	83	.00	0	747	154.86	21	.00	1000	845.14	16
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1327	1152.40	87	11943	5592.96	47	.00	15944	10351.04	35
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	48	48.00	100	432	432.00	100	.00	576	144.00	75
	06	22 ELECTRICITY	160	160.67	100	1440	1446.03	100	.00	1928	481.97	75
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
06	50	OPERATION SUPPLIES	51808	2612.00	5	314886	459395.70	146	.00	470317	10921.30	98
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	9	.00	0	81	.00	0	.00	119	119.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	52041	2820.67	5	316983	461273.73	146	.00	473140	11866.27	98
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	105509.39	68	1251318	1414400.32	113	.00	1719024	304623.68	82
42	**	** PUBLIC SAFETY	155856	105509.39	68	1251318	1414400.32	113	.00	1719024	304623.68	82
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	105509.39	68	1251318	1414400.32	113	.00	1719024	304623.68	82
DEPT	24	TOTAL ***** COMMUNICATIONS	155856	105509.39	68	1251318	1414400.32	113	.00	1719024	304623.68	82

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/										
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										
412		JUDICIAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14966	14162.48	95	134694	128538.60	95	.00	179593	51054.40	72
	01 20	OVERTIME	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	01 30	EXTRA HELP	1250	600.00-	48-	11250	6439.36	57	.00	15000	8560.64	43
	01 **	SALARIES	16382	13562.48	83	147438	134977.96	92	.00	196593	61615.04	69
	02	EMPLOYEE BENFITS										
	02 10	HEALTH INSURANCE	2613	3419.28	131	23517	27945.25	119	.00	31361	3415.75	89
	02 11	LIFE INSURANCE	16	11.16	70	144	93.00	65	.00	196	103.00	47
	02 20	SOCIAL SECURITY	351	222.80	64	3159	2625.77	83	.00	4220	1594.23	62
	02 21	MEDICARE	169	171.54	102	1521	1689.28	111	.00	2033	343.72	83
	02 30	PENSION	1579	1530.90	97	14211	14652.90	103	.00	18958	4305.10	77
	02 32	DEFINED CONTRIBUTION	506	248.91	49	4554	3129.37	69	.00	6078	2948.63	52
	02 33	LONG TERM DISABILITY	45	41.78	93	405	358.59	89	.00	544	185.41	66
	02 34	NDPERS	0	221.61	0	0	1013.08	0	.00	0	1013.08-	0
	02 50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	25	.00	0	225	175.98	78	.00	308	132.02	57
	02 **	EMPLOYEE BENFITS	5304	5867.98	111	47736	51683.22	108	.00	63698	12014.78	81
	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	5841	4381.24	75	.00	7795	3413.76	56
	03 90	ASSOCIATIONS	36	.00	0	324	455.00	140	.00	435	20.00-	105
	03 **	PROFESSIONAL & TECHINICAL	685	.00	0	6165	4836.24	78	.00	8230	3393.76	59
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	1666	2724.00	164	14994	31560.04	211	.00	20000	11560.04-	158
	05 30	TELEPHONE	112	276.82	247	1008	1066.29	106	.00	1353	286.71	79
	05 60	COLLECTION FEES	4	.00	0	36	.00	0	.00	50	50.00	0
	05 80	TRAVEL	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	05 90	EDUCATION & TRAINING	62	.00	0	558	.00	0	.00	750	750.00	0
	05 99	OTHER - PRISONER CARE	18333	10893.00	59	164997	98458.00	60	.00	220000	121542.00	45
	05 **	OTHER PURCHASED SERVICES	20427	13893.82	68	183843	131084.33	71	.00	245153	114068.67	54
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	41	20.03	49	369	96.15	26	.00	500	403.85	19
	06 50	OPERATION SUPPLIES	615	212.65	35	5535	5873.61	106	.00	7385	1511.39	80
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	656	232.68	36	5904	5969.76	101	.00	7885	1915.24	76
	08	OTHER OBJECTS										
	08 14	DOMESTIC VIOLENCE FEES	2083	1676.88	81	18747	12861.39	69	.00	25000	12138.61	51
	08 17	CREDIT CARD DISCOUNTS	1083	1000.22	92	9747	8280.05	85	.00	13000	4719.95	64
	08 68	COMMUNITY SERVICE	791	.00	0	7119	.00	0	.00	9500	9500.00	0
	08 70	RESTITUTION	1000	2056.37	206	9000	12214.96	136	.00	12000	214.96-	102
	08 71	BONDS POSTED	10000	17103.07	171	90000	168204.77	187	.00	120000	48204.77-	140
	08 **	OTHER OBJECTS	14957	21836.54	146	134613	201561.17	150	.00	179500	22061.17-	112



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	55393.50	95	525699	530112.68	101	.00	701059	170946.32	76
41	**	** GENERAL GOVERNMENT	58411	55393.50	95	525699	530112.68	101	.00	701059	170946.32	76
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	58411	55393.50	95	525699	530112.68	101	.00	701059	170946.32	76
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	58411	55393.50	95	525699	530112.68	101	.00	701059	170946.32	76

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	3511.85	64	43944	23839.43	54	.00	60427	36587.57	40
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	5493	3511.85	64	43944	23839.43	54	.00	60427	36587.57	40
	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	50.92	65	632	345.65	55	.00	876	530.35	40
	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	50.92	65	632	345.65	55	.00	876	530.35	40
	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	456.50	11	32328	12626.40	39	.00	44449	31822.60	28
	05 90	EDUCATION & TRAINING	5297	15850.00	299	32748	30430.00	93	.00	48640	18210.00	63
	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	9338	16306.50	175	65076	43056.40	66	.00	93089	50032.60	46
	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	5124.84	100	41008	35825.51	87	.00	56374	20548.49	64
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	1736	65.26	4	.00	2385	2319.74	3
06	**	SUPPLIES	5343	5124.84	96	42744	35890.77	84	.00	58759	22868.23	61
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	20253	24994.11	123	152396	103132.25	68	.00	213151	110018.75	48
42	**	** PUBLIC SAFETY	20253	24994.11	123	152396	103132.25	68	.00	213151	110018.75	48
DIV	3000	TOTAL ***** FIRE GRANTS	20253	24994.11	123	152396	103132.25	68	.00	213151	110018.75	48
DEPT	30	TOTAL ***** FIRE GRANTS	20253	24994.11	123	152396	103132.25	68	.00	213151	110018.75	48

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	345952	322974.77	93	3113568	2912343.65	94	.00	4151432	1239088.35	70
	01	20 OVERTIME	16655	11314.78	68	149895	248543.20	166	.00	199864	48679.20-	124
	01	30 EXTRA HELP	3750	3604.80	96	33750	38909.31	115	.00	45000	6090.69	87
	01	** SALARIES	366357	337894.35	92	3297213	3199796.16	97	.00	4396296	1196499.84	73
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	46943	56959.29	121	422487	421223.65	100	.00	563324	142100.35	75
	02	11 LIFE INSURANCE	261	234.36	90	2349	2044.14	87	.00	3136	1091.86	65
	02	20 SOCIAL SECURITY	232	223.50	96	2088	2380.15	114	.00	2790	409.85	85
	02	21 MEDICARE	3374	3987.12	118	30366	39159.77	129	.00	40498	1338.23	97
	02	30 PENSION	74986	63768.70	85	674874	607860.21	90	.00	899843	291982.79	68
	02	32 DEFINED CONTRIBUTION	11679	10469.41	90	105111	102072.85	97	.00	140148	38075.15	73
	02	33 LONG TERM DISABILITY	1487	1347.65	91	13383	11906.02	89	.00	17851	5944.98	67
	02	34 NDPERS	0	2753.29	0	0	14051.40	0	.00	0	14051.40-	0
	02	50 UNEMPLOYMENTS & OASIS	53	.00	0	477	.00	0	.00	637	637.00	0
	02	60 WORKERS COMPENSATION	5078	.00	0	45702	44491.32	97	.00	60945	16453.68	73
	02	** EMPLOYEE BENEFITS	144093	139743.32	97	1296837	1245189.51	96	.00	1729172	483982.49	72
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	1029	.00	0	4116	5500.00	134	.00	7200	1700.00	76
	03	30 MEDICAL EXAMS	2666	553.00	21	23994	22336.25	93	.00	32000	9663.75	70
	03	42 SOFTWARE AGREEMENTS	881	109.95	13	7929	13242.25	167	.00	10582	2660.25-	125
	03	90 ASSOCIATIONS	13066	.00	0	117594	950.00	1	.00	156795	155845.00	1
	03	** PROFESSIONAL & TECHNICAL	17642	662.95	4	153633	42028.50	27	.00	206577	164548.50	20
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	857	2148.57	251	7713	8671.66	112	.00	10295	1623.34	84
	04	21 GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	23 CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	13457	7695.80	57	121113	46180.71	38	.00	161495	115314.29	29
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	3220	1925.66	60	28980	21064.84	73	.00	38650	17585.16	55
	04	36 MTCE. RADIO	458	.00	0	4122	2639.10	64	.00	5500	2860.90	48
	04	37 MTCE. EQUIP.- SHOP ITEMS	500	741.97	148	4500	894.43	20	.00	6000	5105.57	15
	04	42 EQUIPMENT RENTAL	229	137.89	60	2061	1309.28	64	.00	2750	1440.72	48
	04	43 SECURITY BADGES	16	.00	0	144	230.00	160	.00	200	30.00-	115
	04	** PURCH PROPERTY SERVICES	18737	12649.89	68	168633	80990.02	48	.00	224890	143899.98	36
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	1866	3071.59	165	16794	18179.53	108	.00	22399	4219.47	81
	05	40 PUBLICATIONS/LEGAL ADS	242	54.72	23	2178	1953.50	90	.00	2907	953.50	67
	05	80 TRAVEL	1829	604.91	33	16461	7661.18	47	.00	21950	14288.82	35
	05	90 EDUCATION & TRAINING	2889	3435.69	119	31146	9674.02	31	.00	39820	30145.98	24
	05	92 WEARING APPAREL	1875	151.48	8	16875	20792.77	123	.00	22500	1707.23	92
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	8701	7318.39	84	83454	58261.00	70	.00	109576	51315.00	53

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	2247.40	540	3744	2352.72	63	.00	5000	2647.28	47
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	.00	0	900	820.28	91	.00	1200	379.72	68
	06 40	BOOKS & SUBSCRIPTIONS	329	.00	0	2961	1130.63	38	.00	3950	2819.37	29
	06 50	OPERATION SUPPLIES	20344	9360.14	46	182365	80059.86	44	.00	243401	163341.14	33
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2447	2458.39	101	22023	22409.42	102	.00	29374	6964.58	76
	06 95	FIRE PREVENTION	416	4170.00	1002	3744	4170.00	111	.00	5000	830.00	83
	06 99	POSTAGE	79	112.93	143	711	626.13	88	.00	950	323.87	66
	06 **	SUPPLIES	24131	18348.86	76	216448	111569.04	52	.00	288875	177305.96	39
422	** **	FIRE	579661	516617.76	89	5216218	4737834.23	91	.00	6955386	2217551.77	68
42	** **	PUBLIC SAFETY	579661	516617.76	89	5216218	4737834.23	91	.00	6955386	2217551.77	68
DIV	3100	TOTAL ***** FIRE CONTROL	579661	516617.76	89	5216218	4737834.23	91	.00	6955386	2217551.77	68
DEPT	31	TOTAL ***** FIRE CONTROL	579661	516617.76	89	5216218	4737834.23	91	.00	6955386	2217551.77	68

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	20369.52	72	253737	172655.08	68	.00	338318	165662.92	51
01	30	EXTRA HELP	3373	2882.68	86	30357	21145.62	70	.00	40480	19334.38	52
01	**	SALARIES	31566	23252.20	74	284094	193800.70	68	.00	378798	184997.30	51
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5011	3704.90	74	45099	29530.79	66	.00	60136	30605.21	49
02	11	LIFE INSURANCE	16	10.70	67	144	91.99	64	.00	196	104.01	47
02	20	SOCIAL SECURITY	209	149.53	72	1881	1575.79	84	.00	2510	934.21	63
02	21	MEDICARE	352	273.51	78	3168	2353.69	74	.00	4228	1874.31	56
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	2255	956.89	42	20295	9235.67	46	.00	27065	17829.33	34
02	33	LONG TERM DISABILITY	121	83.38	69	1089	715.79	66	.00	1455	739.21	49
02	34	NDPERS	0	725.09	0	0	4604.54	0	.00	0	4604.54	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	38	.00	0	342	136.39	40	.00	459	322.61	30
02	**	EMPLOYEE BENEFITS	8002	5904.00	74	72018	48244.65	67	.00	96049	47804.35	50
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	15070	20999.62	139	90420	77022.76	85	.00	135633	58610.24	57
03	42	SOFTWARE AGREEMENTS	158	.00	0	1422	.00	0	.00	1900	1900.00	0
03	90	ASSOCIATIONS	154	125.00	81	1386	768.50	55	.00	1850	1081.50	42
03	**	PROFESSIONAL & TECHNICAL	15382	21124.62	137	93228	77791.26	83	.00	139383	61591.74	56
04		PURCH PROPERTY SERVICES										
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILDING & GROUNDS	333	22.34	7	2997	455.97	15	.00	4000	3544.03	11
04	35	MTCE CAR,BUS,TRUCK, HEAVY	66	.00	0	594	.00	0	.00	800	800.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	399	22.34	6	3591	455.97	13	.00	4800	4344.03	10
05		PURCHASED SERVICES										
05	30	TELEPHONE	212	271.50	128	1908	1484.29	78	.00	2554	1069.71	58
05	40	PUBLICATIONS/LEGAL ADS	250	44.84	18	2250	1729.02	77	.00	3000	1270.98	58
05	80	TRAVEL	490	130.50	27	4410	7847.32	178	.00	5890	1957.32	133
05	90	EDUCATION & TRAINING	220	85.00	39	1980	2658.00	134	.00	2645	13.00	101
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	20	.00	0	180	.00	0	.00	250	250.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1192	531.84	45	10728	13718.63	128	.00	14339	620.37	96
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	558	193.13	35	.00	750	556.87	26
06	50	OPERATION SUPPLIES	766	855.43	112	6894	3571.24	52	.00	9198	5626.76	39
06	61	FUEL	41	.00	0	369	.00	0	.00	497	497.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	333	.00	0	2997	2042.26	68	.00	4000	1957.74	51
	06	** SUPPLIES	1202	855.43	71	10818	5806.63	54	.00	14445	8638.37	40
419	**	** NON-DEPARTMENTAL	57743	51690.43	90	474477	339817.84	72	.00	647814	307996.16	53
41	**	** GENERAL GOVERNMENT	57743	51690.43	90	474477	339817.84	72	.00	647814	307996.16	53
DIV	3500	TOTAL ***** PLANNING	57743	51690.43	90	474477	339817.84	72	.00	647814	307996.16	53
DEPT	35	TOTAL ***** PLANNING	57743	51690.43	90	474477	339817.84	72	.00	647814	307996.16	53

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52841	52094.70	99	475569	472527.00	99	.00	634093	161566.00	75
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4333	1287.50	30	38997	8014.25	21	.00	52000	43985.75	15
	01	** SALARIES	57174	53382.20	93	514566	480541.25	93	.00	686093	205551.75	70
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	6508	7511.66	115	58572	61166.36	104	.00	78096	16929.64	78
	02	11 LIFE INSURANCE	38	35.34	93	342	318.17	93	.00	466	147.83	68
	02	20 SOCIAL SECURITY	268	49.91	19	2412	466.87	19	.00	3224	2757.13	15
	02	21 MEDICARE	566	636.52	113	5094	5923.68	116	.00	6792	868.32	87
	02	30 PENSION	9413	9123.36	97	84717	87360.93	103	.00	112962	25601.07	77
	02	32 DEFINED CONTRIBUTION	2219	2221.26	100	19971	20332.10	102	.00	26629	6296.90	76
	02	33 LONG TERM DISABILITY	227	217.23	96	2043	1954.32	96	.00	2727	772.68	72
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	2	.00	0	18	.00	0	.00	28	28.00	0
	02	60 WORKERS COMPENSATION	110	.00	0	990	704.49	71	.00	1331	626.51	53
	02	** EMPLOYEE BENEFITS	19351	19795.28	102	174159	178226.92	102	.00	232255	54028.08	77
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	1914	812.00	42	15312	21320.00	139	.00	21053	267.00	101
	03	42 SOFTWARE AGREEMENTS	116	12.70	11	1044	101.60	10	.00	1400	1298.40	7
	03	90 ASSOCIATIONS	205	.00	0	1845	960.84	52	.00	2460	1499.16	39
	03	** PROFESSIONAL & TECHNICAL	2235	824.70	37	18201	22382.44	123	.00	24913	2530.56	90
	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	1012.06	348	2619	2029.78	78	.00	3500	1470.22	58
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	765	360.14	47	6885	3525.25	51	6.78	9185	5652.97	39
	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	1372.20	130	9504	5555.03	58	6.78	12685	7123.19	44
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	9	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	682	410.12	60	6138	5657.01	92	.00	8188	2530.99	69
	05	40 PUBLICATIONS/LEGAL ADS	66	31.92	48	594	943.56	159	.00	800	143.56	118
	05	60 COLLECTION FEES	66	.00	0	594	.00	0	.00	800	800.00	0
	05	61 CREDIT CARD FEES	75	50.00	67	675	392.50	58	.00	900	507.50	44
	05	80 TRAVEL	895	603.70	68	8055	3013.46	37	.00	10740	7726.54	28
	05	90 EDUCATION & TRAINING	691	.00	0	6219	3104.95	50	.00	8297	5192.05	37
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	100	.00	0	900	426.93	47	.00	1200	773.07	36
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	2576	1095.74	43	23184	13538.41	58	.00	30937	17398.59	44



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	295.00	113	2358	1098.65	47	.00	3150	2051.35	35
	06 50	OPERATION SUPPLIES	1266	473.39	37	11394	3889.83	34	.00	15198	11308.17	26
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	997	920.08	92	8973	7710.17	86	.00	11968	4257.83	64
	06 99	POSTAGE	416	.00	0	3744	4520.40	121	.00	5000	479.60	90
	06 **	SUPPLIES	2941	1688.47	57	26469	17219.05	65	.00	35316	18096.95	49
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	2500	.00	0	22500	4381.00	20	.00	30000	25619.00	15
	08 78	DEMOLITIONS/NUISANCE ABAT	4469	.00	0	15264	.00	0	.00	28673	28673.00	0
	08 **	OTHER OBJECTS	6969	.00	0	37764	4381.00	12	.00	58673	54292.00	8
419	** **	NON-DEPARTMENTAL	92302	78158.59	85	803847	721844.10	90	6.78	1080872	359021.12	67
41	** **	GENERAL GOVERNMENT	92302	78158.59	85	803847	721844.10	90	6.78	1080872	359021.12	67
DIV	3600	TOTAL ***** BUILDING INSPECTION	92302	78158.59	85	803847	721844.10	90	6.78	1080872	359021.12	67
DEPT	36	TOTAL ***** BUILDING INSPECTION	92302	78158.59	85	803847	721844.10	90	6.78	1080872	359021.12	67

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	26280.24	94	251505	243731.00	97	.00	335343	91612.00	73
	01	20 OVERTIME	540	96.33	18	4860	2627.53	54	.00	6480	3852.47	41
	01	30 EXTRA HELP	1660	.00	0	14940	.00	0	.00	19931	19931.00	0
	01	** SALARIES	30145	26376.57	88	271305	246358.53	91	.00	361754	115395.47	68
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5277	5885.46	112	47493	47924.46	101	.00	63335	15410.54	76
	02	11 LIFE INSURANCE	24	22.32	93	216	200.88	93	.00	294	93.12	68
	02	20 SOCIAL SECURITY	103	.00	0	927	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	281	309.54	110	2529	2961.03	117	.00	3378	416.97	88
	02	30 PENSION	4089	3963.33	97	36801	37939.76	103	.00	49069	11129.24	77
	02	32 DEFINED CONTRIBUTION	1363	1256.89	92	12267	12001.75	98	.00	16359	4357.25	73
	02	33 LONG TERM DISABILITY	120	111.17	93	1080	1000.41	93	.00	1442	441.59	69
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	332	.00	0	2988	3037.08	102	.00	3984	946.92	76
	02	** EMPLOYEE BENEFITS	11589	11548.71	100	104301	105065.37	101	.00	139097	34031.63	76
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22 PROF SERVICE CONTRACTS	2594-	.00	0	7784	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	329	19.05	6	2961	1078.51	36	.00	3948	2869.49	27
	03	90 ASSOCIATIONS	81	40.00	49	729	917.00	126	.00	979	62.00	94
	03	** PROFESSIONAL & TECHNICAL	2184-	59.05	3-	11474	1995.51	17	.00	4927	2931.49	41
	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	258.75	78	2997	1634.25	55	.00	4000	2365.75	41
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILING & GROUNDS	416	345.33	83	3744	1050.84	28	.00	5000	3949.16	21
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	583	37.90	7	5247	3455.45	66	177.87	7000	3366.68	52
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	11250	12254.37	109	101250	34356.64	34	.00	135000	100643.36	25
	04	38 MTCE SIGN AND MARKER	6368	2729.09	43	58688	46322.56	79	.00	77803	31480.44	60
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11666	4443.20	38	104994	62766.58	60	.00	140000	77233.42	45
	04	** PURCH PROPERTY SERVICES	30616	20068.64	66	276920	149586.32	54	177.87	368803	219038.81	41
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	9	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2163	3569.45	165	19467	16462.87	85	.00	25963	9500.13	63
	05	40 PUBLICATIONS/LEGAL ADS	58	.00	0	522	.00	0	.00	700	700.00	0
	05	80 TRAVEL	995	19.50	2	8955	8511.95	95	.00	11940	3428.05	71
	05	90 EDUCATION & TRAINING	416	.00	0	3744	1840.43	49	.00	5000	3159.57	37
	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	.00	0	900	18.26	2	.00	1200	1181.74	2
05	**	PURCHASED SERVICES	3733	3588.95	96	33597	26833.51	80	.00	44815	17981.49	60
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15305	.00	0	137745	110159.07	80	.00	183666	73506.93	60
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	46056	39870.31	87	414504	315178.01	76	.00	552683	237504.99	57
06	40	BOOKS & SUBSCRIPTIONS	41	25.00	61	369	543.90	147	.00	500	43.90-	109
06	50	OPERATION SUPPLIES	1712	252.19	15	15041	8571.97	57	.00	20180	11608.03	43
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	885	890.62	101	7965	8620.15	108	.00	10627	2006.85	81
06	99	POSTAGE	308	.00	0	2772	1884.37	68	.00	3700	1815.63	51
06	**	SUPPLIES	64307	41038.12	64	578396	444957.47	77	.00	771356	326398.53	58
419	**	** NON-DEPARTMENTAL	138206	102680.04	74	1275993	974796.71	76	177.87	1690752	715777.42	58
41	**	** GENERAL GOVERNMENT	138206	102680.04	74	1275993	974796.71	76	177.87	1690752	715777.42	58
DIV	3700	TOTAL ***** TRAFFIC & PLANNING	138206	102680.04	74	1275993	974796.71	76	177.87	1690752	715777.42	58
DEPT	37	TOTAL ***** TRAFFIC & PLANNING	138206	102680.04	74	1275993	974796.71	76	177.87	1690752	715777.42	58

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	54704.19	86	572634	508939.86	89	.00	763512	254572.14	67
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	620	806.00	130	5580	6449.26	116	.00	7440	990.74	87
	01	**	SALARIES	64246	53898.19	84	578214	515389.12	89	.00	770952	255562.88	67
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10555	8631.65	82	94995	70286.30	74	.00	126669	56382.70	56
	02	11	LIFE INSURANCE	40	33.48	84	360	301.32	84	.00	490	188.68	62
	02	20	SOCIAL SECURITY	38	.00	0	342	399.85	117	.00	461	61.15	87
	02	21	MEDICARE	586	623.44	106	5274	6061.12	115	.00	7033	971.88	86
	02	30	PENSION	10400	10080.63	97	93600	97314.93	104	.00	124808	27493.07	78
	02	32	DEFINED CONTRIBUTION	2871	1464.48	51	25839	13954.46	54	.00	34455	20500.54	41
	02	33	LONG TERM DISABILITY	273	225.23	83	2457	2030.00	83	.00	3283	1253.00	62
	02	34	NDPERS	0	580.61	0	0	5481.22	0	.00	0	5481.22	0
	02	50	UNEMPLOYMENT & OASIS	42	.00	0	378	.00	0	.00	510	510.00	0
	02	60	WORKERS COMPENSATION	89	.00	0	801	754.35	94	.00	1073	318.65	70
	02	**	EMPLOYEE BENEFITS	24894	21639.52	87	224046	196583.55	88	.00	298782	102198.45	66
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	10161	.00	0	54418	71838.78	132	.00	84915	13076.22	85
	03	42	SOFTWARE AGREEMENTS	79864	14.05	0	118936	59975.25	50	.00	358540	298564.75	17
	03	90	ASSOCIATIONS	184	.00	0	1656	1913.92	116	.00	2216	302.08	86
	03	**	PROFESSIONAL & TECHNICAL	90209	14.05	0	175010	133727.95	76	.00	445671	311943.05	30
	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	1991.01	684	2619	3026.11	116	.00	3500	473.89	87
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	333	29.84	9	2997	2385.66	80	3.37	4000	1610.97	60
	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	2020.85	324	5616	5411.77	96	3.37	7500	2084.86	72
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	9	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	579	730.18	126	5211	4273.34	82	.00	6959	2685.66	61
	05	40	PUBLICATIONS/LEGAL ADS	228	.00	0	1892	116.07	6	.00	2579	2462.93	5
	05	60	COLLECTION FEES	208	466.64	224	1872	918.30	49	.00	2500	1581.70	37
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	821	393.29	48	7389	3820.70	52	.00	9860	6039.30	39
	05	90	EDUCATION & TRAINING	863	200.00	23	7767	5855.34	75	.00	10360	4504.66	57
	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/							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	2700	1790.11	66	24140	14983.75	62	.00	32270	17286.25	46
	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	30.00	36	747	216.76	29	.00	1000	783.24	22
	06	50 OPERATION SUPPLIES	2215	386.34	17	19390	14051.23	73	.00	26040	11988.77	54
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	488	457.09	94	4392	3190.72	73	.00	5866	2675.28	54
	06	99 POSTAGE	500	.00	0	4500	2761.06	61	.00	6000	3238.94	46
	06	** SUPPLIES	3286	873.43	27	29029	20219.77	70	.00	38906	18686.23	52
419	**	** NON-DEPARTMENTAL	185959	80236.15	43	1036055	886315.91	86	3.37	1594081	707761.72	56
41	**	** GENERAL GOVERNMENT	185959	80236.15	43	1036055	886315.91	86	3.37	1594081	707761.72	56
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	185959	80236.15	43	1036055	886315.91	86	3.37	1594081	707761.72	56
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	185959	80236.15	43	1036055	886315.91	86	3.37	1594081	707761.72	56

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	35211.82	96	329121	326793.56	99	.00	438839	112045.44	75
	01	20	OVERTIME	416	.00	0	3744	563.66	15	.00	5000	4436.34	11
	01	30	EXTRA HELP	3532	3435.60	97	31788	31672.96	100	.00	42390	10717.04	75
	01	**	SALARIES	40517	38647.42	95	364653	359030.18	99	.00	486229	127198.82	74
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7943	8360.73	105	71487	67093.71	94	.00	95323	28229.29	70
	02	11	LIFE INSURANCE	31	29.14	94	279	254.91	91	.00	383	128.09	67
	02	20	SOCIAL SECURITY	219	202.86	93	1971	1906.89	97	.00	2628	721.11	73
	02	21	MEDICARE	309	431.81	140	2781	4147.81	149	.00	3715	432.81	112
	02	30	PENSION	10553	10228.71	97	94977	97903.69	103	.00	126638	28734.31	77
	02	32	DEFINED CONTRIBUTION	674	334.78	50	6066	5471.16	90	.00	8091	2619.84	68
	02	33	LONG TERM DISABILITY	157	148.72	95	1413	1318.03	93	.00	1887	568.97	70
	02	34	NDPERS	0	309.77	0	0	616.86	0	.00	0	616.86	0
	02	60	WORKERS COMPENSATION	629	.00	0	5661	5179.17	92	.00	7552	2372.83	69
	02	**	EMPLOYEE BENEFITS	20515	20046.52	98	184635	183892.23	100	.00	246217	62324.77	75
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	52	62.00	119	468	351.00	75	.00	625	274.00	56
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	242	6.35	3	2178	2574.81	118	.00	2910	335.19	89
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	294	68.35	23	2646	2925.81	111	.00	3535	609.19	83
	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	497.12	75	5994	5147.45	86	.00	8000	2852.55	64
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	833	293.49	35	7497	3237.77	43	22.09	10000	6740.14	33
	04	36	MTCE RADIO	41	.00	0	369	.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	790.61	51	13860	8385.22	61	22.09	18500	10092.69	45
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	9	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	196	307.71	157	1764	1413.27	80	.00	2353	939.73	60
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	125	.00	0	1125	191.95	17	.00	1500	1308.05	13
	05	90	EDUCATION & TRAINING	125	.00	0	1125	395.00	35	.00	1500	1105.00	26
	05	92	WEARING APPAREL	130	90.00	69	1170	810.00	69	.00	1560	750.00	52
	05	93	TOOL ALLOWANCE	275	175.00	64	2475	1575.00	64	.00	3300	1725.00	48
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE 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										
05	**	PURCHASED SERVICES	852	572.71	67	7668	4385.22	57	.00	10225	5839.78	43
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	3150	4642.24	147	.00	4200	442.24	111
06	50	OPERATION SUPPLIES	1253	570.69	46	11274	7496.76	67	87.93	15031	7446.31	51
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7134	6603.53	93	64206	61801.24	96	.00	85613	23811.76	72
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	8737	7174.22	82	78630	73940.24	94	87.93	104844	30815.83	71
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	67299.83	93	652092	632558.90	97	110.02	869550	236881.08	73
41	**	** GENERAL GOVERNMENT	72455	67299.83	93	652092	632558.90	97	110.02	869550	236881.08	73
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	67299.83	93	652092	632558.90	97	110.02	869550	236881.08	73
DEPT	39	TOTAL ***** VEHICLE MAINTENANCE	72455	67299.83	93	652092	632558.90	97	110.02	869550	236881.08	73

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	126935.78	96	1189071	1137678.68	96	.00	1585435	447756.32	72
	01	20	OVERTIME	6862	60.37-	1-	61758	55061.20	89	.00	82346	27284.80	67
	01	30	EXTRA HELP	8333	56.30	1	74997	64722.20	86	.00	100000	35277.80	65
	01	**	SALARIES	147314	126931.71	86	1325826	1257462.08	95	.00	1767781	510318.92	71
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	21443	24187.99	113	192987	180321.38	93	.00	257316	76994.62	70
	02	11	LIFE INSURANCE	117	109.59	94	1053	919.99	87	.00	1414	494.01	65
	02	20	SOCIAL SECURITY	516	373.98	73	4644	3910.31	84	.00	6200	2289.69	63
	02	21	MEDICARE	1273	1498.02	118	11457	15076.78	132	.00	15281	204.22	99
	02	30	PENSION	34932	31985.74	92	314388	312586.86	99	.00	419195	106608.14	75
	02	32	DEFINED CONTRIBUTION	3117	2048.51	66	28053	21237.29	76	.00	37407	16169.71	57
	02	33	LONG TERM DISABILITY	568	520.16	92	5112	4618.19	90	.00	6817	2198.81	68
	02	34	NDPERS	0	1324.34	0	0	6304.56	0	.00	0	6304.56-	0
	02	50	UNEMPLOYMENT & OASIS	254	250.00	98	2286	250.00	11	.00	3054	2804.00	8
	02	60	WORKERS COMPENSATION	1877	.00	0	16893	16387.08	97	.00	22527	6139.92	73
	02	**	EMPLOYEE BENEFITS	64097	62298.33	97	576873	561612.44	97	.00	769211	207598.56	73
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	100	107.00	107	900	418.00	46	.00	1200	782.00	35
	03	22	CONTRACTS	18-	.00	0	56	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	338	.00	0	2824	3542.59	125	.00	3840	297.41	92
	03	90	ASSOCIATIONS	74	.00	0	666	592.17	89	.00	890	297.83	67
	03	**	PROFESSIONAL & TECHNICAL	494	107.00	22	4446	4552.76	102	.00	5930	1377.24	77
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	645	520.11	81	5805	5185.86	89	.00	7746	2560.14	67
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	24872	523.95	2	223848	245708.15	110	.00	298466	52757.85	82
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	2083	505.23	24	18747	10352.80	55	.00	25000	14647.20	41
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	22637	11907.68	53	203804	211005.64	104	22073.02	271720	38641.34	86
	04	36	MTCE. RADIO	100	.00	0	900	.00	0	.00	1200	1200.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	237367	174243.48	73	2402543	672092.54	28	.00	3114645	2442552.46	22
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	7497	3059.82	41	.00	10000	6940.18	31
	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	37601	1840.11	5	276326	237929.89	86	.00	389141	151211.11	61
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	326138	189540.56	58	3139470	1385334.70	44	22073.02	4117918	2710510.28	34
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	9	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	473	639.05	135	4257	3482.21	82	.00	5676	2193.79	61
	05	40	PUBLICATIONS/LEGAL ADS	111	105.64	95	922	1195.45	130	.00	1253	57.55	95
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	2.50	0	0	2.50	0	.00	0	2.50-	0



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	80	TRAVEL	125	352.60	282	1125	3523.65	313	.00	1500	2023.65-	235
05	90	EDUCATION & TRAINING	666	.00	0	5994	348.00	6	.00	8000	7652.00	4
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	633	320.00	51	5697	1310.70	23	.00	7600	6289.30	17
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	2009	1419.79	71	18004	9862.51	55	.00	24041	14178.49	41
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	4180	2242.51	54	24341	25843.22	106	.00	36884	11040.78	70
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	14100	6437.03	46	126900	125644.18	99	.00	169207	43562.82	74
06	91	MISC-SALT AND SAND	14583	.00	0	131247	61818.06	47	.00	175000	113181.94	35
06	92	MISC-CUTTING EDGES/BROOMS	6666	2599.89	39	59994	50875.53	85	.00	80000	29124.47	64
06	99	POSTAGE	89	.00	0	801	651.64	81	.00	1068	416.36	61
06	**	SUPPLIES	39618	11279.43	29	343283	264832.63	77	.00	462159	197326.37	57
08		OTHER										
08	75	HIGHWAY STUDIES	6944	.00	0	41664	.00	0	.00	62500	62500.00	0
08	76	SIDEWALK, CURB & GUTTER	45098	55751.52	124	180392	161565.01	90	.00	315684	154118.99	51
08	77	STREET IMPROVEMENTS	609265	1257871.71	207	2336407	1981872.72	85	.00	4164205	2182332.28	48
08	**	OTHER	661307	1313623.23	199	2558463	2143437.73	84	.00	4542389	2398951.27	47
431	**	** STREET	1240977	1705200.05	137	7966365	5627094.85	71	22073.02	11689429	6040261.13	48
43	**	** HIGHWAYS & STREETS	1240977	1705200.05	137	7966365	5627094.85	71	22073.02	11689429	6040261.13	48
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	1240977	1705200.05	137	7966365	5627094.85	71	22073.02	11689429	6040261.13	48
DEPT	40	TOTAL ***** STREET	1240977	1705200.05	137	7966365	5627094.85	71	22073.02	11689429	6040261.13	48

FUND 001 GENERAL FUND DEPT/DIV 4400 PROPERTY MAINTENANCE/  
 \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32828	31583.35	96	295452	292591.85	99	.00	393938	101346.15	74
	01	20	OVERTIME	800	186.54	23	7200	5036.10	70	.00	9600	4563.90	53
	01	30	EXTRA HELP	5295	2556.92	48	47655	29617.66	62	.00	63548	33930.34	47
	01	**	SALARIES	38923	34326.81	88	350307	327245.61	93	.00	467086	139840.39	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4383	5393.52	123	39447	46333.34	118	.00	52600	6266.66	88
	02	11	LIFE INSURANCE	29	25.97	90	261	233.10	89	.00	350	116.90	67
	02	20	SOCIAL SECURITY	328	148.33	45	2952	1846.07	63	.00	3940	2093.93	47
	02	21	MEDICARE	369	407.27	110	3321	4023.11	121	.00	4437	413.89	91
	02	30	PENSION	8156	7905.18	97	73404	75663.84	103	.00	97881	22217.16	77
	02	32	DEFINED CONTRIBUTION	886	295.95	33	7974	2861.14	36	.00	10634	7772.86	27
	02	33	LONG TERM DISABILITY	141	133.53	95	1269	1204.34	95	.00	1694	489.66	71
	02	34	NDPERS	0	561.94	0	0	5231.59	0	.00	0	5231.59	0
	02	60	WORKERS COMPENSATION	257	.00	0	2313	2612.63	113	.00	3086	473.37	85
	02	**	EMPLOYEE BENEFITS	14549	14871.69	102	130941	140009.16	107	.00	174622	34612.84	80
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	45	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	03	30	MEDICAL EXAMS	8	.00	0	72	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	166	12.70	8	1494	199.60	13	.00	2000	1800.40	10
	03	90	ASSOCIATIONS	14	.00	0	126	155.83	124	.00	175	19.17	89
	03	**	PROFESSIONAL & TECHNICAL	318	12.70	4	2862	355.43	12	.00	3835	3479.57	9
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	484	641.98	133	4356	6360.71	146	.00	5811	549.71	110
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	10619	920.87	9	94152	32684.46	35	37.47	126011	93289.07	26
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	250	145.18	58	2250	1342.43	60	.43	3000	1657.14	45
	04	42	EQUIPMENT RENTAL	41	.00	0	369	292.63	79	.00	500	207.37	59
	04	43	MTCE SIRENS	375	870.00	232	3375	870.00	26	.00	4500	3630.00	19
	04	**	PURCH PROPERTY SERVICES	11769	2578.03	22	104502	41550.23	40	37.90	139822	98233.87	30
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	287	305.20	106	2583	1635.23	63	.00	3452	1816.77	47
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	83	62.00	75	747	573.49	77	.00	1000	426.51	57
	05	90	EDUCATION & TRAINING	166	1100.00	663	1494	1690.00	113	.00	2000	310.00	85
	05	92	WEARING APPAREL	83	.00	0	747	452.50	61	.00	1000	547.50	45
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	619	1467.20	237	5571	4351.22	78	.00	7452	3100.78	58

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										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2083	1339.28	64	18747	19739.36	105	.00	25000	5260.64	79
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	249	280.78	113	2241	2026.26	90	.00	2991	964.74	68
	06 99	POSTAGE	11	11.73	107	99	34.37	35	.00	135	100.63	26
	06 **	SUPPLIES	2343	1631.79	70	21087	21799.99	103	.00	28126	6326.01	78
419	** **	NON-DEPARTMENTAL	68521	54888.22	80	615270	535311.64	87	37.90	820943	285593.46	65
41	** **	GENERAL GOVERNMENT	68521	54888.22	80	615270	535311.64	87	37.90	820943	285593.46	65
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	68521	54888.22	80	615270	535311.64	87	37.90	820943	285593.46	65
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	68521	54888.22	80	615270	535311.64	87	37.90	820943	285593.46	65

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	4182017	4517294.41	108	32964644	31353063.18	95	23640.89	45512996	14136291.93	69



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	570193.28	0	.00	0	570193.28-	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	570193.28	0	.00	0	570193.28-	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	2511.00	0	.00	0	2511.00-	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	2511.00	0	.00	0	2511.00-	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	572704.28	0	.00	0	572704.28-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	572746.62	0	.00	0	572746.62-	0	
DIV	0000		TOTAL *****	0	960129.75	0	0	5628116.35	0	.00	0	5628116.35-	0	
DEPT	00		TOTAL *****	0	960129.75	0	0	5628116.35	0	.00	0	5628116.35-	0	

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
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	1644129	1644137.28	100	.00	2192183	548045.72	75
	31	** ENTERPRISE FUNDS	182681	182681.92	100	1644129	1644137.28	100	.00	2192183	548045.72	75
	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	1644129	1644137.28	100	.00	2192183	548045.72	75
49	**	** OTHER FINANCING SOURCES	182681	182681.92	100	1644129	1644137.28	100	.00	2192183	548045.72	75
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	116766	114685.89	98	1053614	952948.94	90	.00	1403913	450964.06	68
	01	20 OVERTIME	816	428.34	53	7344	7731.33	105	.00	9800	2068.67	79
	01	30 EXTRA HELP	666	.00	0	5994	.00	0	.00	8000	8000.00	0
	01	** SALARIES	118248	115114.23	97	1066952	960680.27	90	.00	1421713	461032.73	68
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	15025	21723.60	145	135835	158547.30	117	.00	180910	22362.70	88
	02	11 LIFE INSURANCE	102	100.44	99	918	791.74	86	.00	1222	430.26	65
	02	20 SOCIAL SECURITY	41	.00	0	369	.00	0	.00	496	496.00	0
	02	21 MEDICARE	1250	1321.47	106	11290	12207.27	108	.00	15050	2842.73	81
	02	30 PENSION	9471	7625.46	81	85239	71971.68	84	.00	113655	41683.32	63
	02	32 DEFINED CONTRIBUTION	7321	6173.44	84	66104	62464.44	95	.00	88068	25603.56	71
	02	33 LONG TERM DISABILITY	502	461.69	92	4528	3976.51	88	.00	6036	2059.49	66
	02	34 NDPERS	0	1430.35	0	0	4320.07	0	.00	0	4320.07	0
	02	50 UNEMPLOYMENT & OASIS	53	.00	0	477	.00	0	.00	642	642.00	0
	02	60 WORKERS COMPENSATION	1009	.00	0	9081	11698.63	129	.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	34774	38836.45	112	313841	325977.64	104	.00	418192	92214.36	78
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	47	.00	0	423	164.00	39	.00	575	411.00	29
	03	22 PROF SERVICE CONTRACTS	42837	29962.74	70	368977	336458.60	91	.00	497484	161025.40	68
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0



FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	1063	.00	0	7746	14647.05	189	.00	10942	3705.05-	134
03	90	ASSOCIATIONS	206	.00	0	1854	2795.13	151	.00	2480	315.13-	113
03	**	PROFESSIONAL & TECHNICAL	44153	29962.74	68	379000	354064.78	93	.00	511481	157416.22	69
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1106	1618.19	146	9954	11612.27	117	.00	13278	1665.73	88
04	21	GARBAGE COLLECTION	500	500.00	100	4500	4500.00	100	.00	6000	1500.00	75
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	13607	4596.31	34	121863	88772.61	73	.00	162697	73924.39	55
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5035	3567.75	71	44905	31995.27	71	1158.11	60010	26856.62	55
04	36	MTCE. RADIO	219	438.00-	200-	1971	2118.70	108	.00	2634	515.30	80
04	37	MTCE. LANDSIDE	1933	25225.36	1305	17397	25779.25	148	.00	23200	2579.25-	111
04	38	MTCE. AIRSIDE	10062	31514.14	313	90558	61046.59	67	.00	120750	59703.41	51
04	40	EQUIPMENT MTCE	0	.00	0	0	677.11	0	.00	0	677.11-	0
04	42	EQUIPMENT RENTAL	1-	.00	0	254	255.94	101	.00	256	.06	100
04	43	MTCE. SECURITY	175	.00	0	1575	3238.93	206	.00	2100	1138.93-	154
04	**	PURCH. PROPERTY SERVICES	32636	66583.75	204	292977	229996.67	79	1158.11	390925	159770.22	59
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	388	900.74	232	3492	4736.76	136	.00	4665	71.76-	102
05	20	LIABILITY INSURANCE	1105	.00	0	9945	11672.00	117	.00	13270	1598.00	88
05	30	TELEPHONE	1404	2094.70	149	12636	9411.37	75	.00	16854	7442.63	56
05	40	PUBLICATIONS/LEGAL ADS	44	.00	0	396	258.42	65	.00	530	271.58	49
05	41	PROMOTION	3615	918.40	25	33630	7525.31	22	.00	44477	36951.69	17
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	833	15.00	2	7497	72.50	1	.00	10000	9927.50	1
05	80	TRAVEL	1767	1036.41	59	15903	11130.61	70	.00	21210	10079.39	53
05	90	EDUCATION & TRAINING	2058	15070.00	732	18522	20523.17	111	.00	24700	4176.83	83
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	333	638.45	192	2997	747.39	25	.00	4000	3252.61	19
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	20673.70	179	105018	66077.53	63	.00	139706	73628.47	47
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5551	956.51	17	49959	41433.60	83	.00	66617	25183.40	62
06	22	ELECTRICITY	27257	25058.10	92	245313	191693.50	78	.00	327084	135390.50	59
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	415	177.03	43	3435	8291.38	241	.00	4685	3606.38-	177
06	50	OPERATION SUPPLIES	3605	2205.92	61	33035	25220.06	76	.00	43852	18631.94	58
06	52	FOAM AND DRY CHEMICALS	333	.00	0	2997	.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	1902.00	56	30510	32934.51	108	.00	40690	7755.49	81

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/							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										
501		AIRPORT OPERATIONS										
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	
06	99	POSTAGE	41	44.85	109	369	885.80	240	.00	500	385.80-	
06	**	SUPPLIES	40592	30344.41	75	365618	300458.85	82	.00	487428	186969.15	
07		PROPERTY										
07	93	CAPITAL PURCHASES	249571	.00	0	1709814	.00	0	.00	2458533	2458533.00	
07	**	PROPERTY	249571	.00	0	1709814	.00	0	.00	2458533	2458533.00	
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	
08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	
08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	
08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	
08	15	REIMBURSEMENTS TO GENERAL	26131	26131.42	100	235179	235182.78	100	.00	313577	78394.22	
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	
08	**	OTHER OBJECTS	26131	26131.42	100	235179	235182.78	100	.00	313577	78394.22	
501	**	** AIRPORT OPERATIONS	557652	327646.70	59	4468399	2472438.52	55	1158.11	6141555	3667958.37	
502		CEMETERY OPERATIONS										
05		PURCHASED SERVICES										
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	
05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	
502	**	** CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	
50	**	** PROPRIETARY FUNDS	557652	327646.70	59	4468399	2472438.52	55	1158.11	6141555	3667958.37	
DIV	5000	TOTAL ***** AIRPORT	740333	510328.62	69	6112528	4116575.80	67	1158.11	8333738	4216004.09	
DEPT	50	TOTAL ***** AIRPORT	740333	510328.62	69	6112528	4116575.80	67	1158.11	8333738	4216004.09	
FUND	100	TOTAL ***** AIRPORT	740333	1470458.37	199	6112528	9744692.15	159	1158.11	8333738	1412112.26-	



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	3367.99	0	0	50400.00	0	.00	0	50400.00-	0	
DEPT	00	TOTAL	*****	0	3367.99	0	0	50400.00	0	.00	0	50400.00-	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	02 CEMETERY	0	2083.33	0	0	18749.97	0	.00	0	18749.97-	0
	31	** ENTERPRISE FUNDS	0	2083.33	0	0	18749.97	0	.00	0	18749.97-	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	18749.97	0	.00	0	18749.97-	0
49	**	** OTHER FINANCING SOURCES	0	2083.33	0	0	18749.97	0	.00	0	18749.97-	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	20312	16381.50	81	182808	140327.08	77	.00	243746	103418.92	58
	01	20 OVERTIME	1166	.00	0	10494	1979.54	19	.00	14000	12020.46	14
	01	30 EXTRA HELP	3333	345.63	10	29997	21473.76	72	.00	40000	18526.24	54
	01	** SALARIES	24811	16727.13	67	223299	163780.38	73	.00	297746	133965.62	55
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4111	3607.22	88	36999	28347.22	77	.00	49340	20992.78	58
	02	11 LIFE INSURANCE	17	15.80	93	153	137.50	90	.00	207	69.50	66
	02	20 SOCIAL SECURITY	206	127.87	62	1854	1283.79	69	.00	2480	1196.21	52
	02	21 MEDICARE	206	226.74	110	1854	2251.48	121	.00	2481	229.52	91
	02	30 PENSION	6124	2408.39	39	55116	28390.99	52	.00	73498	45107.01	39
	02	32 DEFINED CONTRIBUTION	318	248.91	78	2862	1703.42	60	.00	3820	2116.58	45
	02	33 LONG TERM DISABILITY	87	68.72	79	783	631.56	81	.00	1048	416.44	60
	02	34 NDPERS	0	565.66	0	0	5393.09	0	.00	0	5393.09-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	162	.00	0	1458	900.76	62	.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	7269.31	65	101079	69039.81	68	.00	134818	65778.19	51
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	13	.00	0	117	62.00	53	.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	36	.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	153	62.00	41	.00	210	148.00	30
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	250	95.70	38	2250	1511.63	67	.00	3008	1496.37	50
	04	21 GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	15375	19646.63	128	65805	60730.24	92	.00	111930	51199.76	54
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	922	72.62	8	8209	4544.00	55	559.68	10978	5874.32	47

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	16547	19814.95	120	76264	66785.87	88	559.68	125916	58570.45	54
05		PURCHASED SERVICES										
05	10	FLEET LABOR	125	44.55	36	1125	845.29	75	.00	1500	654.71	56
05	20	INSURANCE	80	.00	0	720	818.00	114	.00	964	146.00	85
05	30	TELEPHONE	168	308.03	183	1512	1363.00	90	.00	2025	662.00	67
05	40	PUBLICATIONS	15	.00	0	135	185.20	137	.00	180	5.20	103
05	61	CREDIT CARD FEES	83	5.00	6	747	132.50	18	.00	1000	867.50	13
05	80	TRAVEL	20	.00	0	180	.00	0	.00	250	250.00	0
05	90	EDUCATION AND TRAINING	41	57.31	140	369	57.31	16	.00	500	442.69	12
05	91	CAR ALLOWANCE	125	21.92	18	1125	514.11	46	.00	1500	985.89	34
05	92	WEARING APPAREL	41	.00	0	369	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	698	436.81	63	6282	3915.41	62	.00	8419	4503.59	47
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	208	20.75	10	1872	811.41	43	.00	2500	1688.59	33
06	22	ELECTRICITY	250	208.80	84	2250	1925.73	86	.00	3000	1074.27	64
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	958	108.79	11	8622	4383.77	51	.00	11500	7116.23	38
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	679	130.52	19	6111	3064.94	50	.00	8154	5089.06	38
06	99	POSTAGE	30	.00	0	270	191.03	71	.00	360	168.97	53
06	**	SUPPLIES	2133	468.86	22	19197	10376.88	54	.00	25614	15237.12	41
07		PROPERTY										
07	93	CAPITAL PURCHASES	1736-	.00	0	40278	.00	0	.00	35070	35070.00	0
07	**	PROPERTY	1736-	.00	0	40278	.00	0	.00	35070	35070.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	31851	31856.22	100	.00	42475	10618.78	75
08	**	OTHER OBJECTS	3539	3539.58	100	31851	31856.22	100	.00	42475	10618.78	75
502	**	** CEMETERY OPERATIONS	57240	48256.64	84	498403	345816.57	69	559.68	670268	323891.75	52
50	**	** PROPRIETARY FUNDS	57240	48256.64	84	498403	345816.57	69	559.68	670268	323891.75	52
DIV	5400	TOTAL ***** CEMETERY	57240	50339.97	88	498403	364566.54	73	559.68	670268	305141.78	55
DEPT	54	TOTAL ***** CEMETERY	57240	50339.97	88	498403	364566.54	73	559.68	670268	305141.78	55
FUND	120	TOTAL ***** CEMETERY	57240	53707.96	94	498403	414966.54	83	559.68	670268	254741.78	62



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	47.86	0	0	430.74	0	.00	0	430.74-	0		
DEPT	00	TOTAL *****	0	47.86	0	0	430.74	0	.00	0	430.74-	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	.00	0	11250	3672.50	33	.00	15000	11327.50	25
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	240.00	72	2997	1505.83	50	.00	4000	2494.17	38
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41 RENT	300	.00	0	2700	1800.00	67	.00	3600	1800.00	50
	04	** PURCH.PROPERTY SERVICES	1883	240.00	13	16947	6978.33	41	.00	22600	15621.67	31

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	747	1077.00	144	.00	1007	70.00- 107	
	05 30	TELEPHONE	50	19.90	40	450	79.60	18	.00	601	521.40 13	
	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	19.90	15	1197	1231.60	103	.00	1608	376.40 77	
	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	87.83	70	1125	679.25	60	.00	1500	820.75 45	
	06 50	OPERATION SUPPLIES	25	.00	0	225	.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	144	.00	0	.00	200	200.00 0	
	06 **	SUPPLIES	166	87.83	53	1494	679.25	46	.00	2000	1320.75 34	
	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	1539	1544.22	100	.00	2059	514.78 75	
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3384	3386.25	100	.00	4515	1128.75 75	
	08 **	OTHER OBJECTS	547	547.83	100	4923	4930.47	100	.00	6574	1643.53 75	
503 ** **		PARKING AUTH. OPERATIONS	2729	895.56	33	24561	13819.65	56	.00	32782	18962.35 42	
50 ** **		PROPRIETARY FUNDS	2729	895.56	33	24561	13819.65	56	.00	32782	18962.35 42	
DIV 5500		TOTAL ***** PARKING AUTHORITY	2729	895.56	33	24561	13819.65	56	.00	32782	18962.35 42	
DEPT 55		TOTAL ***** PARKING AUTHORITY	2729	895.56	33	24561	13819.65	56	.00	32782	18962.35 42	
FUND 125		TOTAL ***** PARKING AUTHORITY	2729	943.42	35	24561	14250.39	58	.00	32782	18531.61 44	

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	02		FISCAL AGENT FEES											
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
486			DEPRECIATION EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	144049.69	0	0	1314180.97	0	.00	0	1314180.97-	0	0
	04	**	SANITATION	0	144049.69	0	0	1314180.97	0	.00	0	1314180.97-	0	0
486	**	**	DEPRECIATION EXPENSE	0	144049.69	0	0	1314180.97	0	.00	0	1314180.97-	0	0
487			BAD DEBT EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	1544.42	0	0	8575.71	0	.00	0	8575.71-	0	0
	04	**	SANITATION	0	1544.42	0	0	8575.71	0	.00	0	8575.71-	0	0
487	**	**	BAD DEBT EXPENSE	0	1544.42	0	0	8575.71	0	.00	0	8575.71-	0	0
489			PROJECT COSTS											
	03		MSWLF											
	03	00	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	0
489	**	**	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	145594.11	0	0	1322756.68	0	.00	0	1322756.68-	0	0
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10		LOSS											
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	2329.14	0	.00	0	2329.14-	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	2329.14	0	.00	0	2329.14-	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	2329.14	0	.00	0	2329.14-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	2329.14	0	.00	0	2329.14-	0	0
DIV	0000		TOTAL *****	0	145594.11	0	0	1325085.82	0	.00	0	1325085.82-	0	0
DEPT	00		TOTAL *****	0	145594.11	0	0	1325085.82	0	.00	0	1325085.82-	0	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	5484	5484.50	100	49356	49360.50	100	.00	65814	16453.50	75
	31	** ENTERPRISE FUNDS	5484	5484.50	100	49356	49360.50	100	.00	65814	16453.50	75
	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	14994	15000.03	100	.00	20000	4999.97	75
	34	** CAPITAL PROJECTS	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97	75
491	**	** OPERATING TRANSFERS OUT	7150	7151.17	100	64350	64360.53	100	.00	85814	21453.47	75
49	**	** OTHER FINANCING SOURCES	7150	7151.17	100	64350	64360.53	100	.00	85814	21453.47	75
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52283	60717.03	116	470547	521800.72	111	.00	627404	105603.28	83
	01	20 OVERTIME	666	140.00	21	5994	995.67	17	.00	8000	7004.33	12
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	52949	60577.03	114	476541	522796.39	110	.00	635404	112607.61	82
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8292	12133.36	146	74628	98351.35	132	.00	99512	1160.65	99
	02	11 LIFE INSURANCE	45	50.14	111	405	445.29	110	.00	542	96.71	82
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	476	712.42	150	4284	6834.47	160	.00	5723	1111.47	119
	02	30 PENSION	9638	12229.58	127	86742	117054.71	135	.00	115667	1387.71	101
	02	32 DEFINED CONTRIBUTION	2126	1635.38	77	19134	20464.93	107	.00	25517	5052.07	80
	02	33 LONG TERM DISABILITY	224	256.08	114	2016	2308.92	115	.00	2698	389.08	86
	02	34 NDPERS	0	632.92	0	0	1296.01	0	.00	0	1296.01	0
	02	50 UNEMPLOYMENT & OASIS	8	.00	0	72	1127.50	1566	.00	105	1022.50	1074
	02	60 WORKERS COMPENSATION	1499	.00	0	13491	13862.11	103	.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	27649.88	124	200772	261745.29	130	.00	267758	6012.71	98

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	1152	307.00	27	.00	1545	1238.00	20
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	16	.00	0	144	.00	0	.00	200	200.00	0
03	42	SOFTWARE AGREEMENTS	2525	1987.50	79	22725	20007.38	88	.00	30300	10292.62	66
03	90	ASSOCIATIONS	0	74.32	0	0	74.32	0	.00	0	74.32	0
03	**	PROFESSIONAL & TECHNICAL	2669	2061.82	77	24021	20388.70	85	.00	32045	11656.30	64
04		PURCH. PROPERTY SERVICES										
04	11	WATER	130	203.87	157	1170	2016.51	172	.00	1561	455.51	129
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	900	25.00	3	.00	1200	1175.00	2
04	33	MTCE. BUILDING & GROUNDS	2500	505.23	20	22500	3497.40	16	.00	30000	26502.60	12
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8674	5652.19	65	78058	74850.42	96	1235.25	104091	28005.33	73
04	36	MTCE. RADIO	50	.00	0	450	60.00	13	.00	600	540.00	10
04	40	EQUIPMENT MTCE	2500	.00	0	22500	.00	0	.00	30000	30000.00	0
04	42	EQUIPMENT RENTAL	52588	.00	0	473292	125125.85	26	.00	631065	505939.15	20
04	**	PURCH. PROPERTY SERVICES	66542	6361.29	10	598870	205575.18	34	1235.25	798517	591706.57	26
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1250	244.79	20	11250	5775.85	51	.00	15000	9224.15	39
05	20	INSURANCE	2434	.00	0	21906	28447.00	130	.00	29219	772.00	97
05	30	TELEPHONE	25	71.92	288	225	264.85	118	.00	304	39.15	87
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
05	80	TRAVEL	208	.00	0	1872	2321.25	124	.00	2500	178.75	93
05	90	EDUCATION & TRAINING	291	795.00	273	2619	2251.18	86	.00	3500	1248.82	64
05	92	WEARING APPAREL	208	.00	0	1872	379.19	20	.00	2500	2120.81	15
05	**	PURCHASED SERVICES	4541	1111.71	25	40869	39439.32	97	.00	54523	15083.68	72
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	431	49.98	12	3879	3390.63	87	.00	5174	1783.37	66
06	22	ELECTRICITY	377	357.31	95	3393	2685.83	79	.00	4534	1848.17	59
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1000	.00	0	9000	4952.86	55	.00	12000	7047.14	41
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7511	7193.18	96	67599	72691.60	108	.00	90140	17448.40	81
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	9319	7600.47	82	83871	83720.92	100	.00	111848	28127.08	75
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	191466	191469.78	100	.00	255293	63823.22	75
	08	** OTHER OBJECTS	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
504	**	** COLLECTION OPERATIONS	179602	126636.62	71	1616410	1325135.58	82	1235.25	2155388	829017.17	62
50	**	** PROPRIETARY FUNDS	179602	126636.62	71	1616410	1325135.58	82	1235.25	2155388	829017.17	62
DIV	5600	TOTAL ***** GARBAGE COLLECTION	186752	133787.79	72	1680760	1389496.11	83	1235.25	2241202	850470.64	62
DEPT	56	TOTAL ***** GARBAGE COLLECTION	186752	133787.79	72	1680760	1389496.11	83	1235.25	2241202	850470.64	62

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	187677	187678.53	100	.00	250238	62559.47	75
	30	** GENERAL FUND	20853	20853.17	100	187677	187678.53	100	.00	250238	62559.47	75
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	50499.99	0	0	454499.91	0	.00	0	454499.91-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	50499.99	0	0	454499.91	0	.00	0	454499.91-	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	79497	79500.06	100	.00	106000	26499.94	75
	34	** CAPITAL PROJECTS	8833	8833.34	100	79497	79500.06	100	.00	106000	26499.94	75
491	**	** OPERATING TRANSFERS OUT	29686	80186.50	270	267174	721678.50	270	.00	356238	365440.50-	203
49	**	** OTHER FINANCING SOURCES	29686	80186.50	270	267174	721678.50	270	.00	356238	365440.50-	203
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52878	41188.28	78	475902	343609.68	72	.00	634537	290927.32	54
	01	20 OVERTIME	2916	4997.58	171	26244	13332.27	51	.00	35000	21667.73	38
	01	30 EXTRA HELP	3416	2744.02	80	30744	21810.20	71	.00	41000	19189.80	53
	01	** SALARIES	59210	48929.88	83	532890	378752.15	71	.00	710537	331784.85	53
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9094	7469.63	82	81846	60631.97	74	.00	109130	48498.03	56
	02	11 LIFE INSURANCE	46	36.34	79	414	326.51	79	.00	557	230.49	59
	02	20 SOCIAL SECURITY	211	162.40	77	1899	1284.54	68	.00	2542	1257.46	51
	02	21 MEDICARE	545	578.07	106	4905	5065.69	103	.00	6542	1476.31	77
	02	30 PENSION	10539	5051.16	48	94851	48681.98	51	.00	126478	77796.02	39
	02	32 DEFINED CONTRIBUTION	1981	673.12	34	17829	8301.55	47	.00	23781	15479.45	35
	02	33 LONG TERM DISABILITY	227	171.30	76	2043	1535.06	75	.00	2729	1193.94	56
	02	34 NDPERS	0	1590.65	0	0	12854.34	0	.00	0	12854.34-	0
	02	50 UNEMPLOYMENT & OASIS	89	.00	0	801	764.00-	95-	.00	1077	1841.00	71-
	02	60 WORKERS COMPENSATION	789	.00	0	7101	9425.93	133	.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	15732.67	67	211689	147343.57	70	.00	282307	134963.43	52
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	594	62.00	10	.00	800	738.00	8
03	22	PROF SERVICE CONTRACTS	8461	14216.25	168	67771	71896.25	106	.00	93161	21264.75	77
03	31	MONITORING	2760	153.00	6	23746	20493.00	86	.00	32039	11546.00	64
03	42	SOFTWARE AGREEMENT	739	170.20	23	6651	8307.84	125	.00	8875	567.16	94
03	90	ASSOCIATIONS	50	.00	0	450	349.50	78	.00	600	250.50	58
03	**	PROFESSIONAL & TECHNICAL	12076	14539.45	120	99212	101108.59	102	.00	135475	34366.41	75
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	90.84	28	2880	548.60	19	.00	3840	3291.40	14
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	652	.00	0	5868	.00	0	.00	7825	7825.00	0
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	198	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3333	.00	0	29997	29052.35	97	.00	40000	10947.65	73
04	28	E-RECYCLING	3333	.00	0	29997	7128.62	24	.00	40000	32871.38	18
04	29	TREE GRINDING	5000	.00	0	45000	.00	0	.00	60000	60000.00	0
04	30	TIRES	5833	.00	0	52497	45952.20	88	.00	70000	24047.80	66
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	3500	230.89	7	11500	4110.59	36	.00	22000	17889.41	19
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8843	4132.18	47	79587	90449.44	114	104.51	106125	15571.05	85
04	36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	26244	15711.06	60	.00	35000	19288.94	45
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	34158	2800.00	8	307422	70285.48	23	.00	409903	339617.52	17
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	67960	7253.91	11	591640	263238.34	45	104.51	795568	532225.15	33
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	.00	0	2844	1661.35	58	.00	3800	2138.65	44
05	20	INSURANCE	0	.00	0	0	150.00	0	.00	0	150.00-	0
05	30	TELEPHONE	781	670.01	86	7029	3358.81	48	.00	9374	6015.19	36
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1125	83.22	7	.00	1500	1416.78	6
05	60	COLLECTION FEES	0	60.00	0	0	60.00	0	.00	0	60.00-	0
05	61	CREDIT CARD FEES	416	2607.50	627	3744	13992.50	374	.00	5000	8992.50-	280
05	80	TRAVEL	620	1432.43	231	5580	3446.51	62	.00	7450	4003.49	46
05	90	EDUCATION & TRAINING	708	1118.00	158	6372	3370.18	53	.00	8500	5129.82	40
05	91	CAR ALLOWANCE	166	236.64	143	1494	1064.78	71	.00	2000	935.22	53
05	92	WEARING APPAREL	216	.00	0	1944	.00	0	.00	2600	2600.00	0
05	**	PURCHASED SERVICES	3348	6124.58	183	30132	27187.35	90	.00	40224	13036.65	68
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	1.05	7	144	126.93	88	.00	192	65.07	66
06	22	ELECTRICITY	618	565.39	92	5562	5354.92	96	.00	7421	2066.08	72
06	23	PROPANE	2583	.00	0	23247	11911.03	51	.00	31000	19088.97	38

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	191	2373.06	1242	21719	12752.82	59	.00	22300	9547.18	57
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	12621	22899.55	181	113589	161419.82	142	.00	151454	9965.82	107
06	99	POSTAGE	160	.00	0	1440	1719.00	119	.00	1925	206.00	89
06	**	SUPPLIES	16189	25839.05	160	165701	193284.52	117	.00	214292	21007.48	90
07		PROPERTY										
07	93	CAPITAL PURCHASES	50500	.00	0	454500	.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	454500	.00	0	.00	606000	606000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
08	**	OTHER OBJECTS	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
505	**	** LANDFILL OPERATIONS	262975	148590.54	57	2357303	1382453.52	59	104.51	3146455	1763896.97	44
50	**	** PROPRIETARY FUNDS	262975	148590.54	57	2357303	1382453.52	59	104.51	3146455	1763896.97	44
DIV	5700	TOTAL ***** LANDFILL	292661	228777.04	78	2624477	2104132.02	80	104.51	3502693	1398456.47	60
DEPT	57	TOTAL ***** LANDFILL	292661	228777.04	78	2624477	2104132.02	80	104.51	3502693	1398456.47	60
FUND	130	TOTAL ***** SANITATION UTILITY	479413	508158.94	106	4305237	4818713.95	112	1339.76	5743895	923841.29	84

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											
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	05	WATER	0	33859.95	0	0	89883.95	0	.00	0	89883.95-	0	
	01	06	SEWER	0	211388.72	0	0	355907.65	0	.00	0	355907.65-	0	
	01	07	STORM SEWER	0	40003.83	0	0	82937.60	0	.00	0	82937.60-	0	
	01	**	INTEREST EXPENSE	0	285252.50	0	0	528729.20	0	.00	0	528729.20-	0	
	02		FISCAL AGENT FEES											
	02	05	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03		MISCELLANEOUS EXPENSE											
	03	01	WATER	0	.91	0	0	1769.55	0	.00	0	1769.55-	0	
	03	02	SEWER	0	1.30	0	0	25335.73	0	.00	0	25335.73-	0	
	03	03	STORM SEWER	0	1.21	0	0	9788.21	0	.00	0	9788.21-	0	
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	3.42	0	0	36893.49	0	.00	0	36893.49-	0	
485	**	**	NON-OPERATING EXPENSES	0	285255.92	0	0	565622.69	0	.00	0	565622.69-	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	480040.56	0	0	4327439.31	0	.00	0	4327439.31-	0	
	05	**	WATER	0	480040.56	0	0	4327439.31	0	.00	0	4327439.31-	0	
	06		SEWER											
	06	00	SEWER	0	576814.19	0	0	5194829.00	0	.00	0	5194829.00-	0	
	06	**	SEWER	0	576814.19	0	0	5194829.00	0	.00	0	5194829.00-	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	155401.31	0	0	1394825.37	0	.00	0	1394825.37-	0	
	07	**	STORM SEWER	0	155401.31	0	0	1394825.37	0	.00	0	1394825.37-	0	
486	**	**	DEPRECIATION EXPENSE	0	1212256.06	0	0	10917093.68	0	.00	0	10917093.68-	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	05		WATER											
	05	00	WATER	0	3119.56	0	0	13826.29	0	.00	0	13826.29-	0	
	05	**	WATER	0	3119.56	0	0	13826.29	0	.00	0	13826.29-	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	2631.12	0	0	11641.90	0	.00	0	11641.90-	0	
	06	**	SEWER	0	2631.12	0	0	11641.90	0	.00	0	11641.90-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	487.70	0	0	2238.73	0	.00	0	2238.73-	0	
	07	**	STORM SEWER DEVELOPMENT	0	487.70	0	0	2238.73	0	.00	0	2238.73-	0	
487	**	**	BAD DEBT EXPENSE	0	6238.38	0	0	27706.92	0	.00	0	27706.92-	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	1503750.36	0	0	11510423.29	0	.00	0	11510423.29-	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	32476.46	0	.00	0	32476.46-	0	
	01	**	LOSS	0	.00	0	0	32476.46	0	.00	0	32476.46-	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	32476.46	0	.00	0	32476.46-	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	158333.34	0	0	1618832.67	0	.00	0	1618832.67-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	31	**	ENTERPRISE FUNDS	0	158333.34	0	0	1618832.67	0	.00	0	1618832.67-	0	
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	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	.00	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	.04	0	.00	0	.04-	0	
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.04	0	.00	0	.04-	0	
491	**	**	OPERATING TRANSFERS OUT	0	158333.34	0	0	1623166.07	0	.00	0	1623166.07-	0	
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
495			NON-OPERATING EXPENSES											
	01		SW CONNECTION FEES											
	01	00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
495	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	158333.34	0	0	1655642.53	0	.00	0	1655642.53-	0	
DIV	0000	TOTAL	*****	0	1662083.70	0	0	13166065.82	0	.00	0	13166065.82-	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	1662083.70	0	0	13166065.82	0	.00	0	13166065.82-	0	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/										
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	9626	9626.92	100	86634	86642.28	100	.00	115523	28880.72	75
	30 **	GENERAL FUND	9626	9626.92	100	86634	86642.28	100	.00	115523	28880.72	75
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	83197	112543.60	135	748773	1012892.40	135	.00	998373	14519.40-	102
	31 **	ENTERPRISE FUNDS	83197	112543.60	135	748773	1012892.40	135	.00	998373	14519.40-	102
	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	835407	1099534.68	132	.00	1113896	14361.32	99
49	** **	OTHER FINANCING SOURCES	92823	122170.52	132	835407	1099534.68	132	.00	1113896	14361.32	99
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23724	19492.56	82	213516	192507.76	90	.00	284691	92183.24	68
	01 20	OVERTIME	833	139.72	17	7497	11765.89	157	.00	10000	1765.89-	118
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	24557	19632.28	80	221013	204273.65	92	.00	294691	90417.35	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3567	3653.74	102	32103	33514.15	104	.00	42808	9293.85	78
	02 11	LIFE INSURANCE	21	14.67	70	189	148.12	78	.00	252	103.88	59
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	218	237.85	109	1962	2701.91	138	.00	2627	74.91-	103
	02 30	PENSION	5074	2802.65	55	45666	27150.82	60	.00	60896	33745.18	45
	02 32	DEFINED CONTRIBUTION	815	337.68	41	7335	5910.21	81	.00	9784	3873.79	60
	02 33	LONG TERM DISABILITY	102	82.01	80	918	811.71	88	.00	1224	412.29	66
	02 34	NDPERS	0	411.65	0	0	3026.67	0	.00	0	3026.67-	0
	02 50	UNEMPLOYMENT	41	.00	0	369	.00	0	.00	503	503.00	0
	02 60	WORKERS COMPENSATION	235	.00	0	2115	2544.43	120	.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	7540.25	75	90657	75808.02	84	.00	120922	45113.98	63
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	44	.00	0	396	.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	1872	50.80	3	.00	2500	2449.20	2
	03 90	ASSOCIATIONS	25	.00	0	225	.00	0	.00	300	300.00	0
	03 **	PROFESSIONAL & TECHNICAL	277	6.35	2	2493	50.80	2	.00	3330	3279.20	2

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	205.00	53	3465	1225.44	35	.00	4625	3399.56	27
04	33	BUILDINGS & GROUNDS	0	.00	0	0	240.00	0	.00	0	240.00-	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1799	846.92	47	16475	11027.78	67	240.00	21876	10608.22	52
04	36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0
04	38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	747	.00	0	.00	1000	1000.00	0
04	39	MTCE. STORM SEWER,MANHOLE	8333	11143.14	134	74997	44044.65	59	.00	100000	55955.35	44
04	42	RENTAL	333	.00	0	2997	1201.79	40	.00	4000	2798.21	30
04	56	STORM SEWER REPLACEMENT	34880	38995.70	112	312373	48428.45	16	.00	417016	368587.55	12
04	**	PURCH. PROPERTY SERVICES	45863	51190.76	112	411504	106168.11	26	240.00	549117	442708.89	19
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20	INSURANCE	270	.00	0	2430	3270.00	135	.00	3245	25.00-	101
05	30	TELEPHONE	94	72.37	77	846	477.52	56	.00	1132	654.48	42
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	180.43	97	1683	459.48	27	.00	2250	1790.52	20
05	90	EDUCATION & TRAINING	291	100.00	34	2619	514.50	20	.00	3500	2985.50	15
05	92	WEARING APPAREL	125	.00	0	1125	.00	0	.00	1500	1500.00	0
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	967	352.80	37	8703	4731.50	54	.00	11627	6895.50	41
06		SUPPLIES										
06	22	ELECTRICITY	2924	1632.14	56	26316	15865.68	60	.00	35091	19225.32	45
06	50	OPERATION SUPPLIES	2333	3147.54	135	20997	5553.50	26	.00	28000	22446.50	20
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	489	394.40	81	4401	4436.30	101	.00	5877	1440.70	76
06	92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	260	15.02	6	2340	30.88	1	.00	3125	3094.12	1
06	**	SUPPLIES	6006	5189.10	86	54054	25886.36	48	.00	72093	46206.64	36
07		PROPERTY										
07	93	CAPITAL PURCHASES	42916	.00	0	386244	.00	0	.00	515000	515000.00	0
07	**	PROPERTY	42916	.00	0	386244	.00	0	.00	515000	515000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	106965	106971.75	100	.00	142629	35657.25	75
08	**	OTHER OBJECTS	11885	11885.75	100	106965	106971.75	100	.00	142629	35657.25	75
511	**	** STORM SEWER MAINTENANCE	142544	95797.29	67	1281633	523890.19	41	240.00	1709409	1185278.81	31
51	**	** PROPRIETARY FUNDS	142544	95797.29	67	1281633	523890.19	41	240.00	1709409	1185278.81	31
DIV	5900	TOTAL ***** STORM SEWER MAINTENANCE	235367	217967.81	93	2117040	1623424.87	77	240.00	2823305	1199640.13	58



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	217967.81	93	2117040	1623424.87	77	240.00	2823305	1199640.13	58

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	179451	179457.03	100	.00	239276	59818.97	75
	31	05 WATER AND SEWER	196206	52084.17	27	886926	1343028.66	151	.00	1475549	132520.34	91
	31	** ENTERPRISE FUNDS	216145	72023.84	33	1066377	1522485.69	143	.00	1714825	192339.31	89
	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	1721.25	0	.00	0	1721.25-	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	05 FLOOD CONTROL	3524	.00	0	31716	.00	0	.00	42295	42295.00	0
	33	** DEBT SERVICE	3524	191.25	5	31716	1721.25	5	.00	42295	40573.75	4
	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	163494	163500.03	100	.00	218000	54499.97	75
	34	** CAPITAL PROJECTS	18166	18166.67	100	163494	163500.03	100	.00	218000	54499.97	75
491	**	** OPERATING TRANSFERS OUT	237835	90381.76	38	1261587	1687706.97	134	.00	1975120	287413.03	85
49	**	** OTHER FINANCING SOURCES	237835	90381.76	38	1261587	1687706.97	134	.00	1975120	287413.03	85
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	72056	71096.41	99	648504	600590.50	93	.00	864674	264083.50	70
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	2500	4857.78	194	22500	29749.13	132	.00	30000	250.87	99
	01	** SALARIES	74556	75954.19	102	671004	630339.63	94	.00	894674	264334.37	71
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	12283	13640.29	111	110547	111006.21	100	.00	147402	36395.79	75
	02	11 LIFE INSURANCE	59	53.93	91	531	485.17	91	.00	714	228.83	68
	02	20 SOCIAL SECURITY	155	298.85	193	1395	1721.62	123	.00	1860	138.38	93
	02	21 MEDICARE	582	848.69	146	5238	7818.83	149	.00	6989	829.83-	112
	02	30 PENSION	20774	20535.49	99	186966	194671.02	104	.00	249289	54617.98	78
	02	32 DEFINED CONTRIBUTION	1332	772.82	58	11988	7196.62	60	.00	15992	8795.38	45
	02	33 LONG TERM DISABILITY	309	294.15	95	2781	2648.69	95	.00	3718	1069.31	71
	02	34 NDPERS	0	551.35	0	0	5035.99	0	.00	0	5035.99-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	681	.00	0	6129	6224.95	102	.00	8176	1951.05	76

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
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										
506		WATER PLANT OPERATIONS										
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	36175	36995.57	102	325575	336809.10	104	.00	434140	97330.90	78
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	169.00	325	468	457.00	98	.00	630	173.00	73
03	22	PROF SERVICE CONTRACTS	4566	670.00	15	41094	6785.57	17	.00	54800	48014.43	12
03	31	MONITORING	1716	.00	0	15444	.00	0	.00	20600	20600.00	0
03	42	SOFTWARE AGREEMENTS	62	.00	0	558	261.60	47	.00	750	488.40	35
03	90	ASSOCIATIONS	444	.00	0	3996	3770.83	94	.00	5331	1560.17	71
03	**	PROFESSIONAL & TECHNICAL	6840	839.00	12	61560	11275.00	18	.00	82111	70836.00	14
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS ONE CALL	83	.00	0	747	.00	0	.00	1000	1000.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	17916	5813.01	32	161244	27595.89	17	.00	215000	187404.11	13
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1765	45.98	3	15880	24465.86	154	17.76	21175	3308.62-	116
04	36	MTCE. RADIO	50	.00	0	450	179.95	40	.00	600	420.05	30
04	37	MTCE. WATERMAIN,HYDRANT,	833	.00	0	7497	.00	0	.00	10000	10000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	22500	187.00	1	202500	59896.11	30	.00	270000	210103.89	22
04	42	EQUIPMENT RENTAL	208	.00	0	1872	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	43355	6045.99	14	390190	112137.81	29	17.76	520275	408119.43	22
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	267.32	40	5994	4090.75	68	.00	8000	3909.25	51
05	20	INSURANCE	3139	.00	0	28251	30671.00	109	.00	37671	7000.00	81
05	30	TELEPHONE	926	492.15	53	8334	2447.25	29	.00	11114	8666.75	22
05	40	PUBLICATIONS/LEGAL AD	845	.00	0	7605	954.78	13	.00	10150	9195.22	9
05	80	TRAVEL	395	452.72	115	3555	2597.40	73	.00	4750	2152.60	55
05	90	EDUCATION & TRAINING	583	100.00	17	5247	1457.30	28	.00	7000	5542.70	21
05	92	WEARING APPAREL	0	.00	0	0	116.97	0	.00	0	116.97-	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING/IMPOUND	0	.00	0	0	220.00	0	.00	0	220.00-	0
05	99	OTHER - LAB TESTS	583	894.52	153	5247	4823.64	92	.00	7000	2176.36	69
05	**	PURCHASED SERVICES	7137	2206.71	31	64233	47379.09	74	.00	85685	38305.91	55
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81666	68217.38	84	734994	671792.59	91	.00	980000	308207.41	69
06	21	NATURAL GAS	3255	409.31	13	29295	24732.08	84	.00	39071	14338.92	63
06	22	ELECTRICITY	51182	81852.37	160	460638	476402.41	103	.00	614186	137783.59	78
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	226.20	61	.00	500	273.80	45
06	50	OPERATION SUPPLIES	2916	1414.17	49	26244	16905.10	64	3.41	35000	18091.49	48
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1077	819.36	76	9693	9436.81	97	.00	12928	3491.19	73
06	99	POSTAGE	84	10.12	12	756	3491.92	462	.00	1017	2474.92-	343

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	
50		PROPRIETARY FUNDS											
506		WATER PLANT OPERATIONS											
06	**	SUPPLIES	140221	152722.71	109	1261989	1202987.11	95	3.41	1682702	479711.48	72	
07		PROPERTY											
07	93	CAPITAL PURCHASES	37207	.00	0	334863	.00	0	.00	446492	446492.00	0	
07	**	PROPERTY	37207	.00	0	334863	.00	0	.00	446492	446492.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	557937	557942.94	100	.00	743924	185981.06	75	
08	**	OTHER OBJECTS	61993	61993.66	100	557937	557942.94	100	.00	743924	185981.06	75	
506	**	**	WATER PLANT OPERATIONS	407484	336757.83	83	3667351	2898870.68	79	21.17	4890003	1991111.15	59
50	**	**	PROPRIETARY FUNDS	407484	336757.83	83	3667351	2898870.68	79	21.17	4890003	1991111.15	59
DIV	6000	TOTAL *****											
		WATER PLANT	645319	427139.59	66	4928938	4586577.65	93	21.17	6865123	2278524.18	67	
DEPT	60	TOTAL *****											
		WATER PLANT	645319	427139.59	66	4928938	4586577.65	93	21.17	6865123	2278524.18	67	

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	67500.00	0	.00	0	67500.00-	0
	31	** ENTERPRISE FUNDS	0	7500.00	0	0	67500.00	0	.00	0	67500.00-	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	67500.00	0	.00	0	67500.00-	0
49	**	** OTHER FINANCING SOURCES	0	7500.00	0	0	67500.00	0	.00	0	67500.00-	0
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	90254	86416.00	96	812286	710530.98	88	.00	1083055	372524.02	66
	01	20 OVERTIME	1750	2680.99	153	15750	23433.68	149	.00	21000	2433.68-	112
	01	30 EXTRA HELP	5000	2011.27	40	45000	14799.33	33	.00	60000	45200.67	25
	01	** SALARIES	97004	91108.26	94	873036	748763.99	86	.00	1164055	415291.01	64
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	12606	16518.16	131	113454	126217.51	111	.00	151277	25059.49	83
	02	11 LIFE INSURANCE	75	69.15	92	675	600.09	89	.00	910	309.91	66
	02	20 SOCIAL SECURITY	310	140.09	45	2790	859.48	31	.00	3720	2860.52	23
	02	21 MEDICARE	829	1055.44	127	7461	9619.08	129	.00	9956	336.92	97
	02	30 PENSION	25369	24586.98	97	228321	235811.94	103	.00	304428	68616.06	78
	02	32 DEFINED CONTRIBUTION	1808	1284.65	71	16272	12201.66	75	.00	21700	9498.34	56
	02	33 LONG TERM DISABILITY	388	364.61	94	3492	3210.49	92	.00	4657	1446.51	69
	02	34 NDPERS	0	395.90	0	0	1748.14	0	.00	0	1748.14-	0
	02	50 UNEMPLOYMENT & OASIS	110	.00	0	990	.00	0	.00	1321	1321.00	0
	02	60 WORKERS COMPENSATION	992	.00	0	8928	9022.78	101	.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	44414.98	105	382383	399291.17	104	.00	509884	110592.83	78
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	106	.00	0	954	248.00	26	.00	1280	1032.00	19
	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	2547	3479.10	137	.00	3400	79.10-	102

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	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	1494	1667.50	112	.00	2000	332.50	83	
03	**	PROFESSIONAL & TECHNICAL	555	.00	0	4995	5394.60	108	.00	6680	1285.40	81	
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	205.00	62	2997	1550.47	52	.00	4000	2449.53	39	
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	20.73	0	50459	3762.25	8	.00	68600	64837.75	6	
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4604	8514.92	185	41436	42953.63	104	859.73-	55250	13156.10	76	
04	36	MTCE. RADIO	125	.00	0	1125	255.25	23	.00	1500	1244.75	17	
04	37	MTCE. STREETS,ALLEY,ROADS	14583	2124.16	15	131247	97297.68	74	.00	175000	77702.32	56	
04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	2250	.00	0	.00	3000	3000.00	0	
04	39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	14994	3777.53	25	.00	20000	16222.47	19	
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0	
04	41	WATERMAIN,HYDRANTS,VALVES	16666	8992.15	54	149994	71663.15	48	.00	200000	128336.85	36	
04	42	EQUIPMENT RENTAL	1250	.00	0	11250	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	19856.96	44	405752	221272.75	55	859.73-	542350	321936.98	41	
05		PURCHASED SERVICES											
05	10	FLEET LABOR	1666	846.95	51	14994	6899.97	46	.00	20000	13100.03	35	
05	20	INSURANCE	1	.00	0	9	.00	0	.00	12	12.00	0	
05	30	TELEPHONE	927	1508.03	163	8343	7059.13	85	.00	11131	4071.87	63	
05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	450	.00	0	.00	600	600.00	0	
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
05	61	CREDIT CARD COLL FEES	56	2.50	5	504	15.00	3	.00	681	666.00	2	
05	80	TRAVEL	208	33.00	16	1872	366.96	20	.00	2500	2133.04	15	
05	90	EDUCATION & TRAINING	170	.00	0	1530	1532.00	100	.00	2040	508.00	75	
05	91	CAR ALLOWANCE	208	.00	0	1872	.00	0	.00	2500	2500.00	0	
05	92	WEARING APPAREL	333	156.50	47	2997	885.04	30	.00	4000	3114.96	22	
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
05	96	NAWS DISTRIBUTION O&M	24783	.00	0	223047	190340.28	85	.00	297400	107059.72	64	
05	97	NAWS DISTRIBUTION REM	14298	35956.18	252	128682	145767.87	113	.00	171577	25809.13	85	
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	
05	99	OTHER - MAFB METER TEST	83	.00	0	747	1069.00	143	.00	1000	69.00-	107	
05	**	PURCHASED SERVICES	42783	38503.16	90	385047	353935.25	92	.00	513441	159505.75	69	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14	METERS	8333	.00	0	74997	4453.80	6	.00	100000	95546.20	5	
06	15	REMOTE READERS	4166	.00	0	37494	.00	0	.00	50000	50000.00	0	
06	21	NATURAL GAS	26	1.74	7	234	210.99	90	.00	319	108.01	66	
06	22	ELECTRICITY	436	578.98	133	3924	4440.82	113	.00	5235	794.18	85	
06	23	PROPANE	25	.00	0	225	247.70	110	.00	300	52.30	83	

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
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	4583	1517.27	33	41247	24699.64	60	.00	55000	30300.36	45
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4925	3346.90	68	44325	39276.51	89	.00	59108	19831.49	66
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	112	13.77	12	1008	225.42	22	.00	1350	1124.58	17
06	**	SUPPLIES	22622	5458.66	24	203598	73554.88	36	.00	271512	197957.12	27
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	7500	.00	0	67500	.00	0	.00	90000	90000.00	0
07	**	PROPERTY	7500	.00	0	67500	.00	0	.00	90000	90000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75
08	**	OTHER OBJECTS	37655	37655.42	100	338895	338898.78	100	.00	451865	112966.22	75
507	**	** WATER DIST. OPERATIONS	296130	236997.44	80	2661206	2141111.42	81	859.73-	3549787	1409535.31	60
50	**	** PROPRIETARY FUNDS	296130	236997.44	80	2661206	2141111.42	81	859.73-	3549787	1409535.31	60
DIV	6100	TOTAL ***** WATER DISTRIBUTION	296130	244497.44	83	2661206	2208611.42	83	859.73-	3549787	1342035.31	62
DEPT	61	TOTAL ***** WATER DISTRIBUTION	296130	244497.44	83	2661206	2208611.42	83	859.73-	3549787	1342035.31	62

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	1685763	1796018.22	107	.00	2247690	451671.78	80
	31 **	ENTERPRISE FUNDS	187307	199557.58	107	1685763	1796018.22	107	.00	2247690	451671.78	80
	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	146997	146999.97	100	.00	196000	49000.03	75
	34 **	CAPITAL PROJECTS	16333	16333.33	100	146997	146999.97	100	.00	196000	49000.03	75
491	** **	OPERATING TRANSFERS OUT	203640	215890.91	106	1832760	1943018.19	106	.00	2443690	500671.81	80
49	** **	OTHER FINANCING SOURCES	203640	215890.91	106	1832760	1943018.19	106	.00	2443690	500671.81	80
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51369	49581.24	97	462321	426286.33	92	.00	616436	190149.67	69
	01 20	OVERTIME	437	551.78	126	3933	5414.87	138	.00	5250	164.87	103
	01 30	EXTRA HELP	3062	2530.34	83	27558	24632.41	89	.00	36750	12117.59	67
	01 **	SALARIES	54868	52663.36	96	493812	456333.61	92	.00	658436	202102.39	69
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8508	8517.60	100	76572	67386.46	88	.00	102100	34713.54	66
	02 11	LIFE INSURANCE	42	38.80	92	378	348.65	92	.00	511	162.35	68
	02 20	SOCIAL SECURITY	189	233.72	124	1701	1448.97	85	.00	2279	830.03	64
	02 21	MEDICARE	501	635.27	127	4509	5902.10	131	.00	6015	112.90	98
	02 30	PENSION	9763	11835.16	121	87867	113016.89	129	.00	117164	4147.11	97
	02 32	DEFINED CONTRIBUTION	2026	742.50	37	18234	7925.79	44	.00	24320	16394.21	33
	02 33	LONG TERM DISABILITY	220	208.39	95	1980	1882.14	95	.00	2651	768.86	71
	02 34	NDPERS	0	721.92	0	0	5981.68	0	.00	0	5981.68	0
	02 50	UNEMPLOYMENT & OASIS	81	.00	0	729	886.08	122	.00	981	94.92	90
	02 60	WORKERS COMPENSATION	464	.00	0	4176	4778.95	114	.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	22933.36	105	196146	209557.71	107	.00	261589	52031.29	80



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	657	374.00	57	.00	880	506.00	43
	03 22	PROF SERVICE CONTRACTS	6718	.00	0	60462	.00	0	.00	80625	80625.00	0
	03 42	SOFTWARE AGREEMENTS	197	.00	0	1773	807.26	46	.00	2375	1567.74	34
	03 90	ASSOCIATIONS	108	.00	0	972	467.50	48	.00	1300	832.50	36
	03 **	PROFESSIONAL & TECHNICAL	7096	.00	0	63864	1648.76	3	.00	85180	83531.24	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	72.64	125	522	531.18	102	.00	700	168.82	76
	04 23	CONTRACTS	52	.00	0	468	.00	0	.00	625	625.00	0
	04 25	CONTRACT ONE CALL	333	205.00	62	2997	1225.44	41	.00	4000	2774.56	31
	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	2596.88	20	112921	100641.61	89	.00	151203	50561.39	67
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	6568.82	225	26244	28406.32	108	338.07	35000	6255.61	82
	04 36	MTCE. RADIO	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	17659	895.00	5	153772	49280.01	32	.00	206748	157467.99	24
	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	10338.34	30	299912	180090.61	60	338.07	402276	221847.32	45
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	349.00	28	11250	4008.76	36	.00	15000	10991.24	27
	05 20	INSURANCE	1357	.00	0	12213	18083.00	148	.00	16292	1791.00-	111
	05 30	TELEPHONE	1204	1271.15	106	10836	5924.34	55	.00	14451	8526.66	41
	05 40	PUBLICATIONS/LEGAL ADS	22	.00	0	198	.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	243.49	90	2430	1029.76	42	.00	3250	2220.24	32
	05 90	EDUCATION & TRAINING	291	100.00	34	2619	1437.50	55	.00	3500	2062.50	41
	05 92	WEARING APPAREL	166	.00	0	1494	265.00	18	.00	2000	1735.00	13
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2067	19.62	1	18603	12069.47	65	.00	24814	12744.53	49
	05 99	OTHER - LAB TESTS	1166	900.00	77	10494	6804.75	65	.00	14000	7195.25	49
	05 **	PURCHASED SERVICES	7793	2883.26	37	70137	49622.58	71	.00	93582	43959.42	53
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2624	471.42	18	23616	14293.72	61	.00	31497	17203.28	45
	06 22	ELECTRICITY	61155	64391.05	105	550395	426347.66	78	.00	733863	307515.34	58
	06 23	PROPANE	26	.00	0	234	.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	1074.48	7	137250	89059.55	65	236.45-	183000	94176.90	49
	06 51	LAB SUPPLIES	375	.00	0	3375	2733.82	81	.00	4500	1766.18	61
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1874	1936.48	103	16866	17468.47	104	.00	22490	5021.53	78
	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/									
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										
508		SEWAGE PUMPING OPERATIONS										
06	99	POSTAGE	102	88.20	87	918	935.70	102	.00	1225	289.30	76
06	**	SUPPLIES	81406	67961.63	84	732654	550838.92	75	236.45-	976890	426287.53	56
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	12250	.00	0	110250	.00	0	.00	147000	147000.00	0
07	**	PROPERTY	12250	.00	0	110250	.00	0	.00	147000	147000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	212787	212792.22	100	.00	283723	70930.78	75
08	**	OTHER OBJECTS	23643	23643.58	100	212787	212792.22	100	.00	283723	70930.78	75
508	**	** SEWAGE PUMPING OPERATIONS	242961	180423.53	74	2179562	1660884.41	76	101.62	2908676	1247689.97	57
50	**	** PROPRIETARY FUNDS	242961	180423.53	74	2179562	1660884.41	76	101.62	2908676	1247689.97	57
DIV	6200	TOTAL ***** SEWAGE PUMPING/TREATMENT	446601	396314.44	89	4012322	3603902.60	90	101.62	5352366	1748361.78	67
DEPT	62	TOTAL ***** SEWAGE PUMPING/TREATMENT	446601	396314.44	89	4012322	3603902.60	90	101.62	5352366	1748361.78	67

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	14545	12144.28	84	130905	109323.52	84	.00	174549	65225.48	63
	01	20 OVERTIME	0	.00	0	0	7.47	0	.00	0	7.47-	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	14545	12144.28	84	130905	109330.99	84	.00	174549	65218.01	63
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1551	2181.85	141	13959	17741.36	127	.00	18613	871.64	95
	02	11 LIFE INSURANCE	13	11.73	90	117	105.36	90	.00	163	57.64	65
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	141	139.23	99	1269	1331.86	105	.00	1693	361.14	79
	02	30 PENSION	2670	1967.16	74	24030	18835.07	78	.00	32040	13204.93	59
	02	32 DEFINED CONTRIBUTION	594	547.81	92	5346	5254.69	98	.00	7129	1874.31	74
	02	33 LONG TERM DISABILITY	62	50.87	82	558	472.04	85	.00	751	278.96	63
	02	34 NDPERS	0	4.20	0	0	20.27	0	.00	0	20.27-	0
	02	50 UNEMPLOYMENT & OASIS	5	.00	0	45	.00	0	.00	64	64.00	0
	02	60 WORKERS COMPENSATION	12	.00	0	108	94.59	88	.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	4902.85	97	45432	43855.24	97	.00	60600	16744.76	72
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	3750	.00	0	33750	696.17	2	.00	45000	44303.83	2
	03	41 SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	175	.00	0	1575	2492.97	158	.00	2100	392.97-	119
	03	43 SERVICE FEES	83	.00	0	747	.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	36072	3189.14	9	.00	48100	44910.86	7

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	2.65	0	.00	0	2.65-	0
04	42	EQUIPMENT RENTAL	458	.00	0	4122	576.96	14	.00	5500	4923.04	11
04	**	PURCH. PROPERTY SERVICES	458	.00	0	4122	579.61	14	.00	5500	4920.39	11
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	84	83.54	100	756	334.08	44	.00	1013	678.92	33
05	60	COLLECTION FEES	682	294.89	43	6138	7456.81	122	.00	8190	733.19	91
05	61	CREDIT CARD FEES	7602	8477.00	112	68418	71375.00	104	.00	91233	19858.00	78
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	8368	8855.43	106	75312	79165.89	105	.00	100436	21270.11	79
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	15	8.21	55	135	129.56	96	.00	183	53.44	71
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1881	314.07	17	16929	7965.26	47	.00	22575	14609.74	35
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	22	.00	0	198	.00	0	.00	270	270.00	0
06	99	POSTAGE	7326	10574.65	144	65934	32471.51	49	.00	87917	55445.49	37
06	**	SUPPLIES	9244	10896.93	118	83196	40566.33	49	.00	110945	70378.67	37
07		PROPERTY										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
08	**	OTHER OBJECTS	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
509	**	** UTILITY BILLING OPERATION	48443	43571.91	90	435987	337638.98	77	.00	581399	243760.02	58
50	**	** PROPRIETARY FUNDS	48443	43571.91	90	435987	337638.98	77	.00	581399	243760.02	58
DIV	6300	TOTAL ***** UTILITY BILLING	48443	43571.91	90	435987	337638.98	77	.00	581399	243760.02	58
DEPT	63	TOTAL ***** UTILITY BILLING	48443	43571.91	90	435987	337638.98	77	.00	581399	243760.02	58

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	344517.86	376	824994	1017574.57	123	.00	1100000	82425.43	93
	04	55 SEWERMAIN REPLACEMENT	66666	177679.44	267	599994	177990.43	30	.00	800000	622009.57	22
	04	** PURCHASED PROP. SERVICES	158332	522197.30	330	1424988	1195565.00	84	.00	1900000	704435.00	63
	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	81117	81123.75	100	.00	108165	27041.25	75
	08	** OTHER OBJECTS	9013	9013.75	100	81117	81123.75	100	.00	108165	27041.25	75
510	**	** REPLACEMENT FUND	167345	531211.05	317	1506105	1276688.75	85	.00	2008165	731476.25	64
51	**	** PROPRIETARY FUNDS	167345	531211.05	317	1506105	1276688.75	85	.00	2008165	731476.25	64
DIV	6400	TOTAL ***** REPLACEMENT FUND	167345	531211.05	317	1506105	1276688.75	85	.00	2008165	731476.25	64

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	531211.05	317	1506105	1276688.75	85	.00	2008165	731476.25	64
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1839205	3522785.94	192	15661598	26802910.09	171	496.94-	21180145	5622268.15-	127

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	368.49	0	0	3326.07	0	.00	0	3326.07-	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	2120	.00	0	19080	68.80	0	.00	25440	25371.20	0
	01	** SALARIES	2120	368.49	17	19080	3394.87	18	.00	25440	22045.13	13
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	83.81	0	0	720.93	0	.00	0	720.93-	0
	02	11 LIFE INSURANCE	0	.44	0	0	4.14	0	.00	0	4.14-	0
	02	20 SOCIAL SECURITY	131	.00	0	1179	10.66	1	.00	1577	1566.34	1
	02	21 MEDICARE	30	4.44	15	270	44.32	16	.00	369	324.68	12
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG-TERM DISABILITY	0	1.42	0	0	14.08	0	.00	0	14.08-	0
	02	34 NDPERS CITY PENSION	0	30.49	0	0	274.89	0	.00	0	274.89-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	161	120.60	75	1449	1069.02	74	.00	1946	876.98	55
	03	PROFESSION & TECHNICAL										
	03	22 CONTRACTS	500	.00	0	4500	.00	0	.00	6000	6000.00	0
	03	** PROFESSION & TECHNICAL	500	.00	0	4500	.00	0	.00	6000	6000.00	0
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22 MTCE CONTRACT SNOW REMOVL	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	7826	1172.90	15	65941	16320.75	25	.00	89423	73102.25	18
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	7826	1172.90	15	65941	16320.75	25	.00	89423	73102.25	18
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	1284	.00	0	11556	5452.92	47	.00	15411	9958.08	35
	05	30 TELEPHONE	1080	870.60	81	9720	3431.24	35	.00	12960	9528.76	27
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	41 PROMOTION	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	05	61 CREDIT CARD FEES	83	157.98	190	747	1008.93	135	.00	1000	8.93-	101
	05	** OTHER PURCHASED SERVICES	2780	1028.58	37	25020	9893.09	40	.00	33371	23477.91	30
	06	SUPPLIES										
	06	21 NATURAL GAS	985	119.09	12	8865	2608.54	29	.00	11829	9220.46	22
	06	22 ELECTRICITY	1414	1493.22	106	12726	20168.76	159	.00	16971	3197.76-	119
	06	50 OPERATION SUPPLIES	2083	12.00	1	18747	112.00	1	.00	25000	24888.00	0
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	4482	1624.31	36	40338	22889.30	57	.00	53800	30910.70	43
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	125000	.00	0	1125000	.00	0	.00	1500000	1500000.00	0
	07	** PROPERTY	125000	.00	0	1125000	.00	0	.00	1500000	1500000.00	0

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENT TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
512	**	** RAMP OPERATIONS	142869	4314.88	3	1281328	53567.03	4	.00	1709980	1656412.97	3
51	**	** PROPRIETARY FUNDS	142869	4314.88	3	1281328	53567.03	4	.00	1709980	1656412.97	3
DIV	6500	TOTAL ***** PARKING RAMPS	142869	4314.88	3	1281328	53567.03	4	.00	1709980	1656412.97	3
DEPT	65	TOTAL ***** PARKING RAMPS	142869	4314.88	3	1281328	53567.03	4	.00	1709980	1656412.97	3
FUND	150	TOTAL ***** PARKING RAMPS	142869	4314.88	3	1281328	53567.03	4	.00	1709980	1656412.97	3



FUND 205 CITY BUS			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	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	577.06	0	0	166529.42	0	.00	0	166529.42-	0	
	32	**	SPECIAL REVENUE	0	577.06	0	0	166529.42	0	.00	0	166529.42-	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	5316.00	0	.00	0	5316.00-	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	5316.00	0	.00	0	5316.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	577.06	0	0	171845.42	0	.00	0	171845.42-	0	
49	**	**	OTHER FINANCING SOURCES	0	577.06	0	0	171845.42	0	.00	0	171845.42-	0	
DIV	0000	TOTAL	*****	0	577.06	0	0	171845.42	0	.00	0	171845.42-	0	
DEPT	00	TOTAL	*****	0	577.06	0	0	171845.42	0	.00	0	171845.42-	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	38749.48	95	366552	352825.62	96	.00	488736	135910.38	72
	01	20	OVERTIME	416	.00	0	3744	604.66	16	.00	5000	4395.34	12
	01	30	EXTRA HELP	3333	2122.65	64	29997	20706.08	69	.00	40000	19293.92	52
	01	**	SALARIES	44477	40872.13	92	400293	374136.36	94	.00	533736	159599.64	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8065	8353.99	104	72585	66903.91	92	.00	96782	29878.09	69
	02	11	LIFE INSURANCE	40	36.30	91	360	322.31	90	.00	483	160.69	67
	02	20	SOCIAL SECURITY	206	96.18	47	1854	1272.59	69	.00	2480	1207.41	51
	02	21	MEDICARE	433	475.55	110	3897	4556.60	117	.00	5198	641.40	88
	02	30	PENSION	4169	4041.57	97	37521	38682.86	103	.00	50038	11355.14	77
	02	32	DEFINED CONTRIBUTION	2368	1428.92	60	21312	14820.39	70	.00	28424	13603.61	52
	02	33	LONG TERM DISABILITY	175	162.50	93	1575	1457.59	93	.00	2102	644.41	69
	02	34	NDPERS	0	834.99	0	0	6235.31	0	.00	0	6235.31	0
	02	50	UNEMPLOYMENT & OASIS	31	.00	0	279	.00	0	.00	378	378.00	0
	02	60	WORKERS COMPENSATION	464	.00	0	4176	3440.27	82	.00	5568	2127.73	62
	02	**	EMPLOYEE BENEFITS	15951	15430.00	97	143559	137691.83	96	.00	191453	53761.17	72
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	62.00	107	522	329.00	63	.00	700	371.00	47
	03	22	PROF SERVICE CONTRACTS	5871	.00	0	52839	63197.93	120	.00	70457	7259.07	90
	03	42	SOFTWARE AGREEMENTS	763	1505.47	197	6187	7655.47	124	.00	8479	823.53	90
	03	90	ASSOCIATIONS	85	.00	0	765	985.00	129	.00	1025	40.00	96
	03	**	PROFESSIONAL & TECHNICAL	6777	1567.47	23	60313	72167.40	120	.00	80661	8493.60	90
	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	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	505.23	101	4500	3770.70	84	.00	6000	2229.30	63
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	8353	10402.04	125	75157	42088.06	56	287.77	100217	57841.17	42
	04	36	MTCE RADIO	41	.00	0	369	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	83	.00	0	747	.00	0	.00	1000	1000.00	0
	04	**	PURCH PROPERTY SERVICES	8977	10907.27	122	80773	45858.76	57	287.77	107717	61570.47	43
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	646.39	194	2997	1809.63	60	.00	4000	2190.37	45
	05	20	INSURANCE	3091	.00	0	27819	35846.00	129	.00	37095	1249.00	97
	05	30	TELEPHONE	44	27.01	61	396	191.52	48	.00	528	336.48	36
	05	40	PUBLICATIONS/LEGAL ADS	41	69.92	171	369	69.92	19	.00	500	430.08	14
	05	41	PROMOTION	833	.00	0	7497	60.00	1	.00	10000	9940.00	1
	05	61	CREDIT CARD FEES	48	70.00	146	432	412.50	96	.00	587	174.50	70
	05	80	TRAVEL	583	.00	0	5247	4210.15	80	.00	7000	2789.85	60
	05	90	EDUCATION & TRAINING	477	.00	0	4066	3895.00	96	.00	5500	1605.00	71
	05	92	WEARING APPAREL	112	563.50	503	1008	803.50	80	.00	1350	546.50	60

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
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										
05	93	TOOL ALLOWANCE	75	75.00	100	675	675.00	100	.00	900	225.00	75
05	97	TOWING	0	.00	0	0	337.50	0	.00	0	337.50	0
05	**	PURCHASED SERVICES	5637	1451.82	26	50506	48310.72	96	.00	67460	19149.28	72
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	317	19.08	6	2853	2316.17	81	.00	3815	1498.83	61
06	22	ELECTRICITY	825	672.58	82	7425	5134.42	69	.00	9906	4771.58	52
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	4996	5.94	0	27826	26165.88	94	.00	42823	16657.12	61
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7903	8907.03	113	71127	68907.34	97	.00	94844	25936.66	73
06	99	POSTAGE	8	.00	0	72	.00	0	.00	100	100.00	0
06	**	SUPPLIES	14049	9604.63	68	109303	102523.81	94	.00	151488	48964.19	68
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	5679	5679.33	100	51111	51113.97	100	.00	68152	17038.03	75
08	**	OTHER OBJECTS	5679	5679.33	100	51111	51113.97	100	.00	68152	17038.03	75
419	**	** NON-DEPARTMENTAL	101547	85512.65	84	895858	831802.85	93	287.77	1200667	368576.38	69
41	**	** GENERAL GOVERNMENT	101547	85512.65	84	895858	831802.85	93	287.77	1200667	368576.38	69
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600	TOTAL ***** CITY BUS	101547	85512.65	84	895858	831802.85	93	287.77	1200667	368576.38	69

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *****										
		CITY BUS	101547	85512.65	84	895858	831802.85	93	287.77	1200667	368576.38	69
FUND	205	TOTAL *****										
		CITY BUS	101547	86089.71	85	895858	1003648.27	112	287.77	1200667	196730.96	84

FUND 210 LIBRARY DEPT/DIV 0000  
 BA ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* YEAR-TO-DATE\*\*\*\*\*  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	03	MISCELLANEOUS EXPENSE										
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
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	5709.63	0	0	16206.12	0	.00	0	16206.12-	0
	01 **	BAD DEBT EXPENSE	0	5709.63	0	0	16206.12	0	.00	0	16206.12-	0
487	** **	BAD DEBT EXPENSE	0	5709.63	0	0	16206.12	0	.00	0	16206.12-	0
48	** **	MISCELLANEOUS EXPENSE	0	5709.63	0	0	16206.12	0	.00	0	16206.12-	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	5709.63	0	0	16206.12	0	.00	0	16206.12-	0
DEPT	00	TOTAL *****	0	5709.63	0	0	16206.12	0	.00	0	16206.12-	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	58888.03	95	556318	564289.08	101	.00	742177	177887.92	76
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6336	7575.64	120	56942	59480.88	105	.00	75947	16466.12	78
	01	**	SALARIES	68288	66463.67	97	613260	623769.96	102	.00	818124	194354.04	76
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12057	11270.20	94	108513	99771.64	92	.00	144692	44920.36	69
	02	11	LIFE INSURANCE	65	51.78	80	585	488.34	84	.00	784	295.66	62
	02	20	SOCIAL SECURITY	4234	3787.19	89	38023	36335.60	96	.00	50723	14387.40	72
	02	21	MEDICARE	815	885.74	109	7316	8497.93	116	.00	9764	1266.07	87
	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	1413	1434.32	102	.00	1887	452.68	76
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17328	15994.91	92	155850	146527.83	94	.00	207850	61322.17	71
	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	410.82	89	4149	6479.92	156	.00	5542	937.92-	117
	03	90	ASSOCIATIONS	126	195.00	155	1134	1089.26	96	.00	1520	430.74	72
	03	**	PROFESSIONAL & TECHNICAL	587	605.82	103	5283	7959.18	151	.00	7062	897.18-	113
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	416	272.58	66	3744	2342.38	63	.00	5000	2657.62	47
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	14257	55962.67	393	120449	98305.27	82	.00	163225	64919.73	60
	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	17388	10181.09	59	.00	23186	13004.91	44
	04	42	EQUIPMENT RENTAL	55	.00	0	495	710.21	144	.00	660	50.21-	108
	04	**	PURCH. PROPERTY SERVICES	16660	56235.25	338	142076	111538.95	79	.00	192071	80532.05	58
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	731	.00	0	6579	7605.10	116	.00	8773	1167.90	87
	05	30	TELEPHONE	405	714.76	177	3645	2431.48	67	.00	4861	2429.52	50
	05	40	PUBLICATIONS/LEGAL ADS	93	.00	0	837	.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	137.46	202	612	459.14	75	.00	820	360.86	56
	05	61	CREDIT CARD FEES	98	71.51	73	882	666.79	76	.00	1183	516.21	56
	05	80	TRAVEL	352	468.00	133	3168	2327.34	74	.00	4226	1898.66	55
	05	90	EDUCATION & TRAINING	156	1245.00	798	1404	1677.50	120	.00	1879	201.50	89
	05	91	CAR ALLOWANCE	97	50.00	52	873	502.55	58	.00	1166	663.45	43

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	2686.73	134	18000	15669.90	87	.00	24031	8361.10	65
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	488	59.45	12	4392	3192.84	73	.00	5863	2670.16	55
	06	22 ELECTRICITY	3167	3171.28	100	28503	21739.98	76	.00	38009	16269.02	57
	06	40 BOOKS & SUBSCRIPTIONS	4563	139.58	3	41067	38577.41	94	.00	54761	16183.59	70
	06	50 OPERATION SUPPLIES	4214	1941.58	46	37409	31782.38	85	.00	50059	18276.62	64
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	8	.00	0	72	72.14	100	.00	102	29.86	71
	06	98 SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	625	384.11	62	5625	3482.07	62	.00	7500	4017.93	46
	06	** SUPPLIES	13065	5696.00	44	117068	98846.82	84	.00	156294	57447.18	63
	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	60237	60244.47	100	.00	80326	20081.53	75
	08	16 OCLC SERVICES	1310	1359.48	104	11790	9215.28	78	.00	15724	6508.72	59
	08	17 MEMORIAL EXPENDITURES	511	1012.57	198	4441	4350.31	98	.00	5989	1638.69	73
	08	** OTHER OBJECTS	8514	9065.88	107	76468	73810.06	97	.00	102039	28228.94	72
455	**	** LIBRARY OPERATIONS	126442	156748.26	124	1128005	1078122.70	96	.00	1507471	429348.30	72
45	**	** CULTURE AND RECREATION	126442	156748.26	124	1128005	1078122.70	96	.00	1507471	429348.30	72
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	156748.26	124	1128005	1078122.70	96	.00	1507471	429348.30	72
DEPT	67	TOTAL *****										
		LIBRARY	126442	156748.26	124	1128005	1078122.70	96	.00	1507471	429348.30	72
FUND	210	TOTAL *****										
		LIBRARY	126442	162457.89	129	1128005	1094328.82	97	.00	1507471	413142.18	73

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	2079-	.00	0	146014	139783.46	96	.00	139783	.46-	100
	01 20	OVERTIME	121	.00	0	744	1114.06	150	.00	1114	.06-	100
	01 30	EXTRA HELP	1452-	.00	0	59817	55461.65	93	.00	55462	.35	100
	01 40	CONTRACTED REFEREES	2721-	.00	0	28491	20330.00	71	.00	20330	.00	100
	01 **	SALARIES	6131-	.00	0	235066	216689.17	92	.00	216689	.17-	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2770-	.00	0	16590	7482.05	45	.00	8283	800.95	90
	02 11	LIFE INSURANCE	10-	.00	0	70	40.71	58	.00	41	.29	99
	02 20	SOCIAL SECURITY	244-	.00	0	6889	6162.73	90	.00	6163	.27	100
	02 21	MEDICARE	43	.00	0	2912	3039.39	104	.00	3039	.39-	100
	02 30	PENSION	16-	.00	0	41026	40977.59	100	.00	40978	.41	100
	02 32	DEFINED CONTRIBUTION	123-	.00	0	1333	974.85	73	.00	975	.15	100
	02 33	LONG TERM DISABILITY	58-	.00	0	428	262.09	61	.00	262	.09-	100
	02 34	NDPERS	68	.00	0	272	477.84	176	.00	478	.16	100
	02 50	UNEMPLOYMENT & OASIS	129-	.00	0	379	1295.05	342	.00	0	1295.05-	0
	02 60	WORKERS COMPENSATION	78	.00	0	2572	2806.31	109	.00	2806	.31-	100
	02 **	EMPLOYEE BENEFITS	3161-	.00	0	72471	63518.61	88	.00	63025	493.61-	101
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	216976	185689.14	86	875234	612413.91	70	.00	1526159	913745.09	40
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	214	.00	0	1926	2571.00	134	.00	2571	.00	100
	03 90	ASSOCIATIONS	48-	.00	0	138	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	217142	185689.14	86	877298	614984.91	70	.00	1528730	913745.09	40
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2256-	.00	0	7191	279.67	4	.00	431	151.33	65
	04 21	GARBAGE COLLECTION	149-	.00	0	444	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	6001-	.00	0	19846	1855.33	9	.00	1855	.33-	100
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	328	.00	0	2989	3935.04	132	.00	3976	40.96	99
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	113-	.00	0	378	45.00	12	.00	45	.00	100
	04 **	PURCH. PROPERTY SERVICES	8191-	.00	0	30848	6115.04	20	.00	6307	191.96	97
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	55-	.00	0	195	37.13	19	.00	37	.13-	100
	05 20	INSURANCE	266	.00	0	2549	3352.00	132	.00	3352	.00	100
	05 30	TELEPHONE	225-	.00	0	1100	1402.91	128	.00	422	980.91-	332
	05 40	PUBLICATIONS/LEGAL ADS	9-	.00	0	44	22.63	51	.00	23	.37	98
	05 41	PROMOTIONS	262	.00	0	3213	4000.00	125	.00	4000	.00	100
	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	65-	.00	0	485	642.10	132	.00	300	342.10-	214
	05 80	TRAVEL	106-	.00	0	616	360.38	59	.00	304	56.38-	119

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										
05	90	EDUCATION & TRAINING	30	.00	0	200	297.00	149	.00	297	.00	100
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	98	.00	0	8402	10114.15	120	.00	8735	1379.15-	116
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	.00	0	3059	3478.99	114	.00	3112	366.99-	112
06	22	ELECTRICITY	629-	.00	0	6689	5586.64	84	.00	4801	785.64-	116
06	40	BOOKS AND SUBSCRIPTIONS	41	.00	0	244	372.35	153	.00	372	.35-	100
06	50	OPERATION SUPPLIES	340	.00	0	13985	39160.60	280	.00	15007	24153.60-	261
06	59	TROPHIES,AWARDS,RIBBONS	191-	.00	0	611	40.00	7	.00	40	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	291-	.00	0	1621	758.54	47	.00	759	.46	100
06	99	POSTAGE	38-	.00	0	373	262.25	70	.00	262	.25-	100
06	**	SUPPLIES	752-	.00	0	26582	49659.37	187	.00	24353	25306.37-	204
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	1054-	.00	0	3164	6586.22	208	.00	0	6586.22-	0
08	15	REIMBURSEMENTS TO GENERAL	2404-	8410.67	350-	32434	75696.03	233	.00	25232	50464.03-	300
08	17	CREDIT CARD DISCOUNTS	26-	.00	0	376	463.19	123	.00	300	163.19-	154
08	18	HAMMOND PARK	149-	.00	0	444	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	3633-	8410.67	232-	36418	82745.44	227	.00	25532	57213.44-	324
451	**	** RECREATION	195372	194099.81	99	1287085	1043826.69	81	.00	1873371	829544.31	56
45	**	** CULTURE AND RECREATION	195372	194099.81	99	1287085	1043826.69	81	.00	1873371	829544.31	56
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32	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

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										
	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	6800	TOTAL ***** RECREATION	195372	194099.81	99	1287085	1043826.69	81	.00	1873371	829544.31	56
DEPT	68	TOTAL ***** RECREATION	195372	194099.81	99	1287085	1043826.69	81	.00	1873371	829544.31	56

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	3128-	.00	0	126508	117127.45	93	.00	117127	.45-	100
	01 20	OVERTIME	164	.00	0	1906	2396.66	126	.00	2397	.34	100
	01 30	EXTRA HELP	3057-	.00	0	12772	3599.34	28	.00	3599	.34-	100
	01 **	SALARIES	6021-	.00	0	141186	123123.45	87	.00	123123	.45-	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1312-	.00	0	12942	8210.47	63	.00	9012	801.53	91
	02 11	LIFE INSURANCE	12-	.00	0	62	38.67	62	.00	39	.33	99
	02 20	SOCIAL SECURITY	187-	.00	0	802	237.58	30	.00	238	.42	100
	02 21	MEDICARE	19	.00	0	1601	1656.75	104	.00	1657	.25	100
	02 30	PENSION	1289-	.00	0	33889	30019.56	89	.00	30020	.44	100
	02 32	DEFINED CONTRIBUTION	27	.00	0	2898	2982.97	103	.00	2983	.03	100
	02 33	LONG-TERM DISABILITY	54-	.00	0	379	224.77	59	.00	225	.23	100
	02 34	NDPERS	52	.00	0	208	364.22	175	.00	364	.22-	100
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	155	.00	0	1180	1645.05	139	.00	1645	.05-	100
	02 **	EMPLOYEE BENEFITS	2601-	.00	0	53961	45380.04	84	.00	46183	802.96	98
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	214	.00	0	1926	2571.00	134	.00	2571	.00	100
	03 90	ASSOCIATIONS	13-	.00	0	28	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	201	.00	0	1954	2571.00	132	.00	2571	.00	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	14	.00	0	1741	848.65	49	.00	1788	939.35	48
	04 21	GARBAGE COLLECTION	4-	.00	0	1024	1014.00	99	.00	1014	.00	100
	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	3611-	.00	0	22454	12137.78	54	.00	11630	507.78-	104
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	29-	.00	0	299	245.98	82	.00	218	27.98-	113
	04 40	MTCE EQUIPMENT	9	.00	0	241	273.73	114	.00	274	.27	100
	04 42	EQUIPMENT RENTAL	30-	.00	0	85	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	3651-	.00	0	25844	14520.14	56	.00	14924	403.86	97
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	30-	.00	0	85	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	154-	.00	0	729	867.23	119	.00	275	592.23-	315
	05 40	PUBLICATIONS/LEGAL ADS	13-	.00	0	28	.00	0	.00	0	.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	5.84	0	.00	0	5.84-	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	16-	.00	0	36	.00	0	.00	0	.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	45-	.00	0	130	.00	0	.00	0	.00	0
05	95	LAUNDRY	30-	.00	0	85	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	288-	.00	0	1093	873.07	80	.00	275	598.07-	318
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	97-	.00	0	9242	8952.29	97	.00	8952	.29-	100
06	22	ELECTRICITY	2388-	.00	0	18518	12082.36	65	.00	11365	717.36-	106
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	90-	.00	0	14220	13680.39	96	.00	13956	275.61	98
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	92-	.00	0	362	.00	0	.00	92	92.00	0
06	99	POSTAGE	30-	.00	0	295	211.11	72	.00	211	.11-	100
06	**	SUPPLIES	2697-	.00	0	42637	34926.15	82	.00	34576	350.15-	101
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	781	.00	0	20859	23205.00	111	.00	23205	.00	100
08	15	REIMBURSEMENTS TO GENERAL	2404-	8410.67	350-	32434	75696.03	233	.00	25232	50464.03-	300
08	**	OTHER OBJECTS	1623-	8410.67	518-	53293	98901.03	186	.00	48437	50464.03-	204
453	**	** AUDITORIUM	16680-	8410.67	50-	319968	320294.88	100	.00	270089	50205.88-	119
45	**	** CULTURE AND RECREATION	16680-	8410.67	50-	319968	320294.88	100	.00	270089	50205.88-	119
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	16680-	8410.67	50-	319968	320294.88	100	.00	270089	50205.88-	119

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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL *****										
		AUDITORIUM	16680-	8410.67	50-	319968	320294.88	100	.00	270089	50205.88-	119
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	178692	202510.48	113	1607053	1365121.57	85	.00	2143460	778338.43	64

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	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

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



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



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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/									
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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	87714	87714.67	100	789426	789432.03	100	.00	1052576	263143.97	75
	30	** GENERAL FUND	87714	87714.67	100	789426	789432.03	100	.00	1052576	263143.97	75
	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	789426	789432.03	100	.00	1052576	263143.97	75
49	**	** OTHER FINANCING SOURCES	87714	87714.67	100	789426	789432.03	100	.00	1052576	263143.97	75
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	87714	87714.67	100	789426	789432.03	100	.00	1052576	263143.97	75
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	87714	87714.67	100	789426	789432.03	100	.00	1052576	263143.97	75
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	87714	87714.67	100	789426	789432.03	100	.00	1052576	263143.97	75

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	10		UTILITY											
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	803614.94	0	.00	0	803614.94-	0	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	803614.94	0	.00	0	803614.94-	0	0
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	803614.94	0	.00	0	803614.94-	0	0



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	803614.94	0	.00	0	803614.94-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	803614.94	0	.00	0	803614.94-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	803614.94	0	.00	0	803614.94-	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	747	.00	0	.00	1000	1000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	250	.00	0	2250	3000.00	133	.00	3000	.00	100
	01	** ADMINISTRATION	333	.00	0	2997	3000.00	100	.00	4000	1000.00	75
465	**	** ECONOMIC DEVELOPMENT	333	.00	0	2997	3000.00	100	.00	4000	1000.00	75
46	**	** ECONOMIC DEVELOPMENT	333	.00	0	2997	3000.00	100	.00	4000	1000.00	75
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30	** GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	7600	TOTAL ***** ADMINISTRATION	4499	4166.67	93	40491	40500.03	100	.00	54000	13499.97	75
DEPT	76	TOTAL ***** ADMINISTRATION	4499	4166.67	93	40491	40500.03	100	.00	54000	13499.97	75

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	246375	246375.00	100	.00	328500	82125.00	75
	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	246375	246375.00	100	.00	328500	82125.00	75
465	** **	ECONOMIC DEVELOPMENT	27375	27375.00	100	246375	246375.00	100	.00	328500	82125.00	75
46	** **	ECONOMIC DEVELOPMENT	27375	27375.00	100	246375	246375.00	100	.00	328500	82125.00	75
DIV	7700	TOTAL ***** MARKETING	27375	27375.00	100	246375	246375.00	100	.00	328500	82125.00	75
DEPT	77	TOTAL ***** MARKETING	27375	27375.00	100	246375	246375.00	100	.00	328500	82125.00	75

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	3961.44	106	33750	14930.13	44	.00	45000	30069.87	33
	03	** MAFB RETENTION	3750	3961.44	106	33750	14930.13	44	.00	45000	30069.87	33
465	**	** ECONOMIC DEVELOPMENT	3750	3961.44	106	33750	14930.13	44	.00	45000	30069.87	33
46	**	** ECONOMIC DEVELOPMENT	3750	3961.44	106	33750	14930.13	44	.00	45000	30069.87	33
DIV	7800	TOTAL ***** MAFB RETENTION	3750	3961.44	106	33750	14930.13	44	.00	45000	30069.87	33
DEPT	78	TOTAL ***** MAFB RETENTION	3750	3961.44	106	33750	14930.13	44	.00	45000	30069.87	33

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	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	71429	.00	0	285716	.00	0	.00	500000	500000.00	0
08	74	VISIT MINOT \$300K GRANT	42857	.00	0	171428	.00	0	.00	300000	300000.00	0
08	**	GRANTS	114286	.00	0	457144	.00	0	.00	800000	800000.00	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	.00	0	0	250000.00	0	.00	0	250000.00-	0
	12	** JOB DEVELOPMENT	0	.00	0	0	250000.00	0	.00	0	250000.00-	0
465	**	** ECONOMIC DEVELOPMENT	114286	.00	0	457144	250000.00	55	.00	800000	550000.00	31
46	**	** ECONOMIC DEVELOPMENT	114286	.00	0	457144	250000.00	55	.00	800000	550000.00	31
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	93036	93036.08	100	837324	837324.72	100	.00	1116433	279108.28	75
	32	** SPECIAL REVENUE	93036	93036.08	100	837324	837324.72	100	.00	1116433	279108.28	75
491	**	** OPERATING TRANSFERS OUT	93036	93036.08	100	837324	837324.72	100	.00	1116433	279108.28	75
49	**	** OTHER FINANCING SOURCES	93036	93036.08	100	837324	837324.72	100	.00	1116433	279108.28	75
DIV	7900	TOTAL ***** ECONOMIC DEVELOPMENT	207322	93036.08	45	1294468	1087324.72	84	.00	1916433	829108.28	57
DEPT	79	TOTAL ***** ECONOMIC DEVELOPMENT	207322	93036.08	45	1294468	1087324.72	84	.00	1916433	829108.28	57

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	242946	128539.19	53	1615084	2192744.82	136	.00	2343933	151188.18	94

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	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	06	PARKING RAMPS	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	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	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	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	10	FIRE CAPITAL PROJECTS	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	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 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
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										
	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 (RECMTCE)	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	1350297	1350299.97	100	.00	1800400	450100.03	75
	30 **	GENERAL FUND	150033	150033.33	100	1350297	1350299.97	100	.00	1800400	450100.03	75
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	10166	10166.66	100	91494	91499.94	100	.00	122000	30500.06	75
	31 02	CEMETERY	9722	4166.67	43	70830	87500.03	124	.00	100000	12499.97	88
	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	162324	178999.97	110	.00	222000	43000.03	81
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	43966	.00	0	395694	.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	395694	.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	1908315	1529299.94	80	.00	2550000	1020700.06	60
49	**	** OTHER FINANCING SOURCES	213887	164366.66	77	1908315	1529299.94	80	.00	2550000	1020700.06	60
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	1908315	1529299.94	80	.00	2550000	1020700.06	60
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	213887	164366.66	77	1908315	1529299.94	80	.00	2550000	1020700.06	60

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	1908315	1529299.94	80	.00	2550000	1020700.06 60	

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	4333.36	0	.00	0	4333.36-	0	0
	30	**	GENERAL FUND	0	.00	0	0	4333.36	0	.00	0	4333.36-	0	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	11	SALES TAX - FLOOD CONTROL	0	321666.67	0	0	3606350.81	0	.00	0	3606350.81-	0	0
	32	24	CDBG \$35M	0	.00	0	0	54340.30	0	.00	0	54340.30-	0	0
	32	25	CDBG-DR 74.3	0	.00	0	0	32457.50	0	.00	0	32457.50-	0	0
	32	**	SPECIAL REVENUE	0	321666.67	0	0	3693148.61	0	.00	0	3693148.61-	0	0
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	20.00-	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	20.00-	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	321646.67	0	0	3697481.97	0	.00	0	3697481.97-	0	0
49	**	**	OTHER FINANCING SOURCES	0	321646.67	0	0	3697481.97	0	.00	0	3697481.97-	0	0
DIV	0000	TOTAL	*****	0	321646.67	0	0	3697481.97	0	.00	0	3697481.97-	0	0
DEPT	00	TOTAL	*****	0	321646.67	0	0	3697481.97	0	.00	0	3697481.97-	0	0

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

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





FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****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											
	01		INTEREST EXPENSE											
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	201627	395885.88	196	1296619	1490879.24	115	.00	1901502	410622.76	78	
	30	**	GENERAL FUND	201627	395885.88	196	1296619	1490879.24	115	.00	1901502	410622.76	78	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	54072	54072.25	100	486648	486650.25	100	.00	648867	162216.75	75	
	31	**	ENTERPRISE FUNDS	54072	54072.25	100	486648	486650.25	100	.00	648867	162216.75	75	
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	5429	21715.54	400	5429	21715.54	400	.00	21716	.46	100	
	32	**	SPECIAL REVENUE	5429	21715.54	400	5429	21715.54	400	.00	21716	.46	100	
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	261128	471673.67	181	1788696	1999245.03	112	.00	2572085	572839.97	78	
49	**	**	OTHER FINANCING SOURCES	261128	471673.67	181	1788696	1999245.03	112	.00	2572085	572839.97	78	
DIV	9500	TOTAL	*****											
		FLOOD CONTROL 1ST PENNY		1198656	1218063.39	102	8738487	4974530.15	57	.00	12334473	7359942.85	40	
DEPT	95	TOTAL	*****											
		FLOOD		1198656	1218063.39	102	8738487	4974530.15	57	.00	12334473	7359942.85	40	

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	1198656	1539710.06	129	8738487	8672012.12	99	.00	12334473	3662460.88	70

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	244257.69	9	25574994	1310196.21	5	.00	34100000	32789803.79	4
	73	** SALES TAX	2841666	244257.69	9	25574994	1310196.21	5	.00	34100000	32789803.79	4
419	**	** NON-DEPARTMENTAL	2841666	244257.69	9	25574994	1310196.21	5	.00	34100000	32789803.79	4
41	**	** GENERAL GOVERNMENT	2841666	244257.69	9	25574994	1310196.21	5	.00	34100000	32789803.79	4
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30	** GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	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	37494	37500.03	100	.00	50000	12499.97	75
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2845832	248424.36	9	25612488	1347696.24	5	.00	34150000	32802303.76	4
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2845832	248424.36	9	25612488	1347696.24	5	.00	34150000	32802303.76	4
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2845832	248424.36	9	25612488	1522705.45	6	.00	34150000	32627294.55	5



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	.00	0	0	196360.22	0	.00	0	196360.22-	0	
DIV	0000		TOTAL *****	0	.00	0	0	196360.20	0	.00	0	196360.20-	0	
DEPT	00		TOTAL *****	0	.00	0	0	196360.20	0	.00	0	196360.20-	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 MTCE SIGNALS	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	18066-	.00	0	54197	.00	0	.00	0	.00 0	
	41	** PURCH. PROPERTY SERVICES	18066-	.00	0	54197	.00	0	.00	0	.00 0	
431	**	** STREET	18066-	.00	0	54197	.00	0	.00	0	.00 0	
43	**	** HIGHWAYS & STREETS	18066-	.00	0	54197	.00	0	.00	0	.00 0	
DIV	8100	TOTAL *****										
		SALES TAX	18066-	.00	0	54197	.00	0	.00	0	.00 0	
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	18066-	.00	0	54197	.00	0	.00	0	.00 0	
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	18066-	.00	0	54197	196360.20	362	.00	0	196360.20-	

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	6184303.40	0	.00	0	6184303.40-	0		
	30	** GENERAL FUND	0	.00	0	0	6184303.40	0	.00	0	6184303.40-	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	.00	0	0	3244469.22	0	.00	0	3244469.22-	0		
	32	25 CDBG-DR 74.3	0	.00	0	0	1465789.76	0	.00	0	1465789.76-	0		
	32	** SPECIAL REVENUE	0	.00	0	0	5003798.98	0	.00	0	5003798.98-	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	.00	0	0	11188102.38	0	.00	0	11188102.38-	0		
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0		
DIV	0000	TOTAL *****	0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0		
DEPT	00	TOTAL *****	0	.00	0	0	11188102.38	0	.00	0	11188102.38-	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	119048-	.00	0	357138	.00	0	.00	0	.00	0
	80 22	Street Seal Projects	119048-	.00	0	357138	.00	0	.00	0	.00	0
	80 **	STREET SEALING DISTRICTS	238096-	.00	0	714276	.00	0	.00	0	.00	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	1559-	.00	0	4672	.00	0	.00	0	.00	0
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	81 **	HIGHWAY PROJECTS NON CAP	1559-	.00	0	4672	.00	0	.00	0	.00	0
431 ** **		STREET	239655-	.00	0	718948	.00	0	.00	0	.00	0
43 ** **		HIGHWAYS & STREETS	239655-	.00	0	718948	.00	0	.00	0	.00	0
DIV 8400		TOTAL ***** HIGHWAYS & STREETS	239655-	.00	0	718948	.00	0	.00	0	.00	0
DEPT 84		TOTAL ***** HIGHWAYS & STREETS	239655-	.00	0	718948	.00	0	.00	0	.00	0
FUND 271		TOTAL ***** STREET IMPROV RESERVE	239655-	.00	0	718948	11188102.38	1556	.00	0	11188102.38-	0

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	.00	0	0	1219419.20	0	.00	0	1219419.20-	0	0
	30	**	GENERAL FUND	0	.00	0	0	1219419.20	0	.00	0	1219419.20-	0	0
	32		SPECIAL REVENUE											
	32	15	DEMOLITIONS	0	.00	0	0	29210.71	0	.00	0	29210.71-	0	0
	32	**	SPECIAL REVENUE	0	.00	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	.00	0	0	1248629.91	0	.00	0	1248629.91-	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	.00	0	0	1248629.91	0	.00	0	1248629.91-	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	1248629.91	0	.00	0	1248629.91-	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	1248629.91	0	.00	0	1248629.91-	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	.00	0	0	1248629.91	0	.00	0	1248629.91-	0

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			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	1440378	1440385.47	100	.00	1920514	480128.53	75
	30	** GENERAL FUND	160042	160042.83	100	1440378	1440385.47	100	.00	1920514	480128.53	75
491	**	** OPERATING TRANSFERS OUT	160042	160042.83	100	1440378	1440385.47	100	.00	1920514	480128.53	75
49	**	** OTHER FINANCING SOURCES	160042	160042.83	100	1440378	1440385.47	100	.00	1920514	480128.53	75
DIV	9200	TOTAL ***** CITY SALES TAX	160042	160042.83	100	1440378	1440385.47	100	.00	1920514	480128.53	75
DEPT	92	TOTAL ***** PROPERTY TAX RELIEF	160042	160042.83	100	1440378	1440385.47	100	.00	1920514	480128.53	75
FUND	274	TOTAL ***** SALES TAX PROPERTY TAX	160042	160042.83	100	1440378	1440385.47	100	.00	1920514	480128.53	75

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10	00 PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10	01 NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10	** PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	123700	120833.33	98	1098965	1107568.02	101	.00	1470069	362500.98	75
	30	** GENERAL FUND	123700	120833.33	98	1098965	1107568.02	101	.00	1470069	362500.98	75
	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	937494	937500.12	100	.00	1250000	312499.88	75
	32	** SPECIAL REVENUE	104166	104166.68	100	937494	937500.12	100	.00	1250000	312499.88	75
	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	227866	225000.01	99	2036459	2045068.14	100	.00	2720069	675000.86	75
49	**	** OTHER FINANCING SOURCES	227866	225000.01	99	2036459	2045068.14	100	.00	2720069	675000.86	75
DIV	9300	TOTAL *****										
		CITY SALES TAX	227866	225000.01	99	2036459	2045068.14	100	.00	2720069	675000.86	75
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	227866	225000.01	99	2036459	2045068.14	100	.00	2720069	675000.86	75
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	227866	225000.01	99	2036459	2045068.14	100	.00	2720069	675000.86	75



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

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				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	1000000.00	280	2852928	2609089.66	92	.00	3922771	1313681.34	67
	27 **	PROJECTS	356616	1000000.00	280	2852928	2609089.66	92	.00	3922771	1313681.34	67
451	** **	RECREATION	356616	1000000.00	280	2852928	2609089.66	92	.00	3922771	1313681.34	67
45	** **	CULTURE AND RECREATION	356616	1000000.00	280	2852928	2609089.66	92	.00	3922771	1313681.34	67
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	1350000	1350000.00	100	.00	1800000	450000.00	75
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	150000	150000.00	100	1350000	1350000.00	100	.00	1800000	450000.00	75
	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	1350000	1350000.00	100	.00	1800000	450000.00	75
49	** **	OTHER FINANCING SOURCES	150000	150000.00	100	1350000	1350000.00	100	.00	1800000	450000.00	75
DIV	9400	TOTAL *****										
		CITY SALES TAX	506616	1150000.00	227	4202928	3959089.66	94	.00	5722771	1763681.34	69
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	506616	1150000.00	227	4202928	3959089.66	94	.00	5722771	1763681.34	69
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	506616	1150000.00	227	4202928	3959089.66	94	.00	5722771	1763681.34	69

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0	
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32 23	CDBG-DR \$67.5M	0	.00	0	0	54626.96	0	.00	0	54626.96-	
	32 **	SPECIAL REVENUE	0	.00	0	0	54626.96	0	.00	0	54626.96-	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	104726.15	0	.00	0	104726.15-	
	34 **	CAPITAL PROJECTS	0	.00	0	0	104726.15	0	.00	0	104726.15-	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	159353.11	0	.00	0	159353.11-	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	159353.11	0	.00	0	159353.11-	
DIV	0000	TOTAL *****	0	.00	0	0	159353.11	0	.00	0	159353.11-	
DEPT	00	TOTAL *****	0	.00	0	0	159353.11	0	.00	0	159353.11-	

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	22251	10233.55	46	178008	87677.41	49	.00	244762	157084.59	36
	01 20	OVERTIME	2044	.00	0	16352	7105.12	44	.00	22483	15377.88	32
	01 30	EXTRA HELP	1310	6.00-	1-	10480	634.00	6	.00	14415	13781.00	4
	01 **	SALARIES	25605	10227.55	40	204840	95416.53	47	.00	281660	186243.47	34
	02	BENEFITS										
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02 10	HEALTH INSURANCE	1996	2141.52	107	15968	10059.43	63	.00	21959	11899.57	46
	02 11	LIFE INSURANCE	21	9.18	44	168	58.61	35	.00	227	168.39	26
	02 20	SOCIAL SECURITY	568	308.37	54	4544	2973.72	65	.00	6244	3270.28	48
	02 21	MEDICARE	339	142.35	42	2712	1286.06	47	.00	3724	2437.94	35
	02 30	PENSION	3846	99.93-	3-	30768	1818.12	6	.00	42311	40492.88	4
	02 32	DEFINED CONTRIBUTION	691	402.86	58	5528	2784.87	50	.00	7596	4811.13	37
	02 33	LONG TERM DISABILITY	91	43.74	48	728	365.04	50	.00	997	631.96	37
	02 34	NDPERS	0	52.27	0	0	52.27	0	.00	0	52.27-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	BENEFITS	7552	3000.36	40	60416	19398.12	32	.00	83058	63659.88	23
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	29065	241.40	1	232520	139024.67	60	.00	319717	180692.33	44
	03 42	SOFTWARE AGREEMENTS	6	2.12	35	48	292.87	610	.00	63	229.87-	465
	03 90	ASSOCIATIONS	8	.00	0	64	.00	0	.00	91	91.00	0
	03 **	PROFESSIONAL & TECHNICAL	29079	243.52	1	232632	139317.54	60	.00	319871	180553.46	44
	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	60.52	61	800	203.66	26	.00	1105	901.34	18
	05 40	PUBLICATIONS	19	.00	0	152	.00	0	.00	205	205.00	0
	05 80	TRAVEL	761	.00	0	6088	132.65	2	.00	8374	8241.35	2
	05 90	EDUCATION	114	.00	0	912	109.65	12	.00	1253	1143.35	9
	05 91	CAR ALLOWANCE	1	.00	0	8	2.20	28	.00	15	12.80	15
	05 99	OTHER	81148	.00	0	649184	.00	0	.00	892626	892626.00	0
	05 **	OTHER PURCHASED SERVICES	82143	60.52	0	657144	448.16	0	.00	903578	903129.84	0
	06	SUPPLIES										
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	696	64.97	9	5568	1505.40	27	.00	7658	6152.60	20
	06 99	POSTAGE	2	.00	0	16	.00	0	.00	21	21.00	0
	06 **	SUPPLIES	698	64.97	9	5584	1505.40	27	.00	7679	6173.60	20

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	13596.92	9	1160616	256085.75	22	.00	1595846	1339760.25	16
46	** **	ECONOMIC DEVELOPMENT	145077	13596.92	9	1160616	256085.75	22	.00	1595846	1339760.25	16
DIV	9600	TOTAL ***** FLOOD	145077	13596.92	9	1160616	256085.75	22	.00	1595846	1339760.25	16
DEPT	96	TOTAL ***** CDBG-DR FUNDS	145077	13596.92	9	1160616	256085.75	22	.00	1595846	1339760.25	16
FUND	277	TOTAL ***** COMM DEVELOP BLOCK GRANT	145077	13596.92	9	1160616	415438.86	36	.00	1595846	1180407.14	26

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	40741.76	0	.00	0	40741.76-	0	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	3244468.24	0	.00	0	3244468.24-	0	0
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	3285210.00	0	.00	0	3285210.00-	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	13598.54	0	.00	0	13598.54-	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	13598.54	0	.00	0	13598.54-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0	0
DIV	0000		TOTAL *****	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0	0
DEPT	00		TOTAL *****	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0	0

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	7011	376.65	5	56088	68150.78	122	.00	77120	8969.22	88
01	20	OVERTIME	741	.00	0	5928	12506.31	211	.00	8149	4357.31	154
01	30	EXTRA HELP	373	810.00	217	2984	12569.46	421	.00	4102	8467.46	306
01	**	SALARIES	8125	1186.65	15	65000	93226.55	143	.00	89371	3855.55	104
02		BENEFITS										
02	10	HEALTH INSURANCE	596	87.28	15	4768	11993.37	252	.00	6560	5433.37	183
02	11	LIFE INSURANCE	6	.28	5	48	55.79	116	.00	69	13.21	81
02	20	SOCIAL SECURITY	150	50.74	34	1200	1607.88	134	.00	1648	40.12	98
02	21	MEDICARE	106	17.13	16	848	1328.73	157	.00	1166	162.73	114
02	30	PENSION	973	.00	0	7784	403.28	5	.00	10706	10302.72	4
02	32	DEFINED CONTRIBUTION	265	5.39	2	2120	4348.82	205	.00	2918	1430.82	149
02	33	LONG TERM DISABILITY	28	1.62	6	224	304.18	136	.00	305	.82	100
02	34	NDPERS	0	24.87	0	0	24.87	0	.00	0	24.87	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	2124	187.31	9	16992	20066.92	118	.00	23372	3305.08	86
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	4534	.00	0	36272	38226.66	105	.00	49871	11644.34	77
03	42	SOFTWARE AGREEMENTS	8	2.12	27	64	292.87	458	.00	91	201.87	322
03	90	ASSOCIATIONS	4	.00	0	32	.00	0	.00	44	44.00	0
03	**	PROFESSIONAL & TECHNICAL	4546	2.12	0	36368	38519.53	106	.00	50006	11486.47	77
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	20	.00	0	160	.00	0	.00	216	216.00	0
04	**	PURCHASE PROPERTY SERVICE	20	.00	0	160	.00	0	.00	216	216.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	6	.70	12	48	43.73	91	.00	61	17.27	72
05	40	PUBLICATIONS	10	.00	0	80	.00	0	.00	105	105.00	0
05	80	TRAVEL	436	.00	0	3488	132.65	4	.00	4799	4666.35	3
05	90	EDUCATION	21	.00	0	168	109.65	65	.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	.00	0	0	3423.60	0	.00	0	3423.60	0
05	99	OTHER	6083	.00	0	48664	16627.16	34	.00	66912	50284.84	25
05	**	OTHER PURCHASED SERVICES	6556	.70	0	52448	20336.79	39	.00	72111	51774.21	28
06		SUPPLIES										
06	21	NATURAL GAS	14	.00	0	112	.00	0	.00	157	157.00	0
06	50	OPERATION SUPPLIES	171	.00	0	1368	1260.44	92	.00	1882	621.56	67
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	185	.00	0	1480	1260.44	85	.00	2039	778.56	62
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	1376.78	6	172448	173410.23	101	.00	237115	63704.77	73
46	**	** ECONOMIC DEVELOPMENT	21556	1376.78	6	172448	173410.23	101	.00	237115	63704.77	73
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	21556	1376.78	6	172448	173410.23	101	.00	237115	63704.77	73
DEPT	96	TOTAL ***** CDBG-DR FUNDS	21556	1376.78	6	172448	173410.23	101	.00	237115	63704.77	73
FUND	279	TOTAL ***** CDBG-DR \$35,026,000	21556	1376.78	6	172448	3472218.77	2014	.00	237115	3235103.77-1464	



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	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	24340.50	0	.00	0	24340.50-	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	1465789.76	0	.00	0	1465789.76-	0	
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	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	13217.17	9	1248904	181555.02	15	.00	1717247	1535691.98	11
	01	20 OVERTIME	2246	113.65	5	17968	3050.42	17	.00	24708	21657.58	12
	01	30 EXTRA HELP	5159	507.00	10	41272	3287.00	8	.00	56752	53465.00	6
	01	** SALARIES	163518	13837.82	9	1308144	187892.44	14	.00	1798707	1610814.56	10
	02	BENEFITS										
	02	10 HEALTH INSURANCE	5168	1388.52	27	41344	7079.38	17	.00	56847	49767.62	13
	02	11 LIFE INSURANCE	90	11.96	13	720	97.05	14	.00	992	894.95	10
	02	20 SOCIAL SECURITY	6274	527.51	8	50192	7163.27	14	.00	69014	61850.73	10
	02	21 MEDICARE	2218	207.44	9	17744	2567.88	15	.00	24393	21825.12	11
	02	30 PENSION	16520	710.97	4	132160	5703.62	4	.00	181722	176018.38	3
	02	32 DEFINED CONTRIBUTION	3497	148.89	4	27976	3783.35	14	.00	38469	34685.65	10
	02	33 LONG TERM DISABILITY	631	61.28	10	5048	773.53	15	.00	6936	6162.47	11
	02	34 NDPERS	0	443.56	0	0	554.69	0	.00	0	554.69-	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	3500.13	10	275184	27722.77	10	.00	378373	350650.23	7
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	3913577	173090.44	4	31308616	700913.65	2	.00	43049346	42348432.35	2
	03	42 SOFTWARE AGREEMENTS	91	6220.84	6836	728	6511.51	894	.00	996	5515.51-	654
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	3913668	179311.28	5	31309344	707425.16	2	.00	43050342	42342916.84	2
	04	PURCHASE PROPERTY SERVICE										
	04	33 OVERLAYS	134	.00	0	1072	.00	0	.00	1478	1478.00	0
	04	** PURCHASE PROPERTY SERVICE	134	.00	0	1072	.00	0	.00	1478	1478.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	735	134.50	18	5880	606.26	10	.00	8084	7477.74	8
	05	40 PUBLICATIONS	2584	.00	0	20672	396.39	2	.00	28421	28024.61	1
	05	80 TRAVEL	6604	1827.89	28	52832	12066.20	23	.00	72647	60580.80	17
	05	90 EDUCATION	721	775.00	108	5768	1489.70	26	.00	7932	6442.30	19
	05	91 CAR ALLOWANCE	21	.00	0	168	.00	0	.00	226	226.00	0
	05	98 RELOCATION (SWC SHARE)	0	38682.56	0	0	439371.02	0	.00	0	439371.02-	0
	05	99 OTHER	472178	5629.50	1	3777424	219169.84	6	.00	5193954	4974784.16	4
	05	** OTHER PURCHASED SERVICES	482843	47049.45	10	3862744	673099.41	17	.00	5311264	4638164.59	13
	06	SUPPLIES										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	1657.94	0	.00	0	1657.94-	0
	06	50 OPERATION SUPPLIES	1908	44.98	2	15264	1081.40	7	.00	20989	19907.60	5
	06	99 POSTAGE	10	.00	0	80	.00	0	.00	109	109.00	0
	06	** SUPPLIES	1918	44.98	2	15344	2739.34	18	.00	21098	18358.66	13
463	**	** IMPROVEMENTS	4596479	243743.66	5	36771832	1598879.12	4	.00	50561262	48962382.88	3
46	**	** ECONOMIC DEVELOPMENT	4596479	243743.66	5	36771832	1598879.12	4	.00	50561262	48962382.88	3

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										
DIV	9620	TOTAL *****										
		DISASTER RESILIENCE FUNDS	4596479	243743.66	5	36771832	1598879.12	4	.00	50561262	48962382.88	3
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	4596479	243743.66	5	36771832	1598879.12	4	.00	50561262	48962382.88	3
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4596479	243743.66	5	36771832	3089009.38	8	.00	50561262	47472252.62	6

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											
47			DEBT SERVICE											
472			INTEREST											
	01		G.O. INTEREST											
	01	01	HIGHWAY BONDS	211800	263800.00	125	1906200	527600.00	28	.00	2541604	2014004.00	21	
	01	**	G.O. INTEREST	211800	263800.00	125	1906200	527600.00	28	.00	2541604	2014004.00	21	
472	**	**	INTEREST	211800	263800.00	125	1906200	527600.00	28	.00	2541604	2014004.00	21	
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	2.52	0	0	3.88	0	.00	0	3.88-	0	
	10	**	MISCELLANEOUS	0	2.52	0	0	3.88	0	.00	0	3.88-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	2.52	0	0	3.88	0	.00	0	3.88-	0	
47	**	**	DEBT SERVICE	211800	263802.52	125	1906200	527603.88	28	.00	2541604	2014000.12	21	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.03	0	.00	0	.03-	0	
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	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	.00	0	0	.03	0	.00	0	.03-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.03	0	.00	0	.03-	0	
DIV	0000	TOTAL	*****	211800	263802.52	125	1906200	527603.91	28	.00	2541604	2014000.09	21	



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	208729-	.00	0	626175	.00	0	.00	0	.00	0	
	02	**	MISCELLANEOUS	208729-	.00	0	626175	.00	0	.00	0	.00	0	
	03		S.A. INTEREST											
	03	04	S.A. REFUNDING BONDS	417456	253028.75	61	1252368	533457.50	43	.00	2504734	1971276.50	21	
	03	**	S.A. INTEREST	417456	253028.75	61	1252368	533457.50	43	.00	2504734	1971276.50	21	
472	**	**	INTEREST	208727	253028.75	121	1878543	533457.50	28	.00	2504734	1971276.50	21	
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	2.42	0	0	203.76	0	.00	0	203.76-	0	
	10	**	MISCELLANEOUS	0	2.42	0	0	203.76	0	.00	0	203.76-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	2.42	0	0	203.76	0	.00	0	203.76-	0	
47	**	**	DEBT SERVICE	208727	253031.17	121	1878543	533661.26	28	.00	2504734	1971072.74	21	
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	253031.17	121	1878543	533661.26	28	.00	2504734	1971072.74	21	
DEPT	00		TOTAL *****	208727	253031.17	121	1878543	533661.26	28	.00	2504734	1971072.74	21	
FUND	314		TOTAL *****	208727	253031.17	121	1878543	533661.26	28	.00	2504734	1971072.74	21	
			DEBT SERVICE - S.A. RFDGS	208727	253031.17	121	1878543	533661.26	28	.00	2504734	1971072.74	21	





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	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	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	6944	.00	0	41664	62500.00	150	.00	62500	.00	100	
	30	**	GENERAL FUND	6944	.00	0	41664	62500.00	150	.00	62500	.00	100	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 02	HIGHWAY RESERVE	0	.00	0	0	235000.00	0	.00	0	235000.00-
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	235000.00	0	.00	0	235000.00-
491 ** **		OPERATING TRANSFERS OUT	6944	.00	0	41664	297500.00	714	.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
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493 ** **		BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
49 ** **		OTHER FINANCING SOURCES	6944	.00	0	41664	297500.00	714	.00	62500	235000.00- 476
DIV 0000		TOTAL *****	6944	.00	0	41664	297500.00	714	.00	62500	235000.00- 476
DEPT 00		TOTAL *****	6944	.00	0	41664	297500.00	714	.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	% BDDT	
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	547.41	0	1841270	376648.88	21	.00	2505969	2129320.12	15
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	547.41	0	1841270	376648.88	21	.00	2505969	2129320.12	15

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	547.41	0	1841270	376648.88	21	.00	2505969	2129320.12	15
43	**	** HIGHWAYS & STREETS	221565	547.41	0	1841270	376648.88	21	.00	2505969	2129320.12	15
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30	** GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	225731	4714.08	2	1878764	414148.91	22	.00	2555969	2141820.09	16
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	225731	4714.08	2	1878764	414148.91	22	.00	2555969	2141820.09	16
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	232675	4714.08	2	1920428	711648.91	37	.00	2618469	1906820.09	27

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

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



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

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			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	9701	TOTAL ***** SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	97	TOTAL ***** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	415	TOTAL ***** CAPITAL - SP ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	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	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.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 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	07	FIRE EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7400	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	74	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0



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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****								
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	15000.00	0	.00	0	15000.00-	0
	30 **	GENERAL FUND	0	.00	0	0	15000.00	0	.00	0	15000.00-	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	7762.50	0	.00	0	7762.50-	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	7762.50	0	.00	0	7762.50-	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	197366.35	0	.00	0	197366.35-	0
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	197366.35	0	.00	0	197366.35-	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 0000			*****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	2407864.02	0	.00	0	2407864.02-	0	
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	34 21	FLOOD CONTROL	0	.00	0	0	651577.90	0	.00	0	651577.90-	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	3059441.92	0	.00	0	3059441.92-	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	3279570.77	0	.00	0	3279570.77-	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	3279570.77	0	.00	0	3279570.77-	0	
DIV	0000	TOTAL *****	0	.00	0	0	3279570.77	0	.00	0	3279570.77-	0	
DEPT	00	TOTAL *****	0	.00	0	0	3279570.77	0	.00	0	3279570.77-	0	

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	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	924674	332706.93	36	8202671	1682912.05	21	.00	10976707	9293794.95	15
	07	** CONSTRUCTION PROJECTS	924674	332706.93	36	8202671	1682912.05	21	.00	10976707	9293794.95	15
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	6682	59995.51	898	53456	120284.76	225	.00	73501	46783.76	164
	41	71 CDBG-DR-1ST ALLOCATION	136287	83086.02	61	1090296	443434.36	41	.00	1499161	1055726.64	30
	41	72 CDBG-DR-RESILIENCE	704678	188438.36	27	5812424	4383674.14	75	.00	7926461	3542786.86	55
	41	** CONSTRUCTION PROJECTS	847647	211528.87	25	6956176	4947393.26	71	.00	9499123	4551729.74	52
463	**	** IMPROVEMENTS	1772321	544235.80	31	15158847	6630305.31	44	.00	20475830	13845524.69	32
46	**	** ECONOMIC DEVELOPMENT	1772321	544235.80	31	15158847	6630305.31	44	.00	20475830	13845524.69	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	9501	TOTAL *****										
		GENERAL	1772321	544235.80	31	15158847	6630305.31	44	.00	20475830	13845524.69	32
DEPT	95	TOTAL *****										
		FLOOD	1772321	544235.80	31	15158847	6630305.31	44	.00	20475830	13845524.69	32

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	1772321	544235.80	31	15158847	9909876.08	65	.00	20475830	10565953.92	48

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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	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	02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	05	LIVINGSTON COULEE STUDY	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	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	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0

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

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

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	41.61	0	.00	0	41.61-	0	0
	30	**	GENERAL FUND	0	.00	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	32543.48	0	.00	0	32543.48-	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	32543.48	0	.00	0	32543.48-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	232585.01	0	.00	0	232585.01-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	232585.01	0	.00	0	232585.01-	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	232585.01	0	.00	0	232585.01-	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	232585.01	0	.00	0	232585.01-	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	36957	.00	0	387524	266554.98	69	.00	498401	231846.02	54
	07	** EQUIPMENT PURCHASE	36957	.00	0	387524	266554.98	69	.00	498401	231846.02	54
431	**	** STREET	36957	.00	0	387524	266554.98	69	.00	498401	231846.02	54
43	**	** HIGHWAYS & STREETS	36957	.00	0	387524	266554.98	69	.00	498401	231846.02	54
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	9776.37	81	107973	112605.55	104	.00	144023	31417.45	78
	07	** EQUIPMENT PURCHASE	12015	9776.37	81	107973	112605.55	104	.00	144023	31417.45	78
455	**	** LIBRARY OPERATIONS	12015	9776.37	81	107973	112605.55	104	.00	144023	31417.45	78
45	**	** CULTURE AND RECREATION	12015	9776.37	81	107973	112605.55	104	.00	144023	31417.45	78
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	171128	32648.37	19	2074527	778283.40	38	.00	2587923	1809639.60	30
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	171128	32648.37	19	2074527	778283.40	38	.00	2587923	1809639.60	30
FUND	429	TOTAL *****										
		EQUIPMENT PURCHASE	171128	32648.37	19	2074527	1010868.41	49	.00	2587923	1577054.59	39

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	911524.73	0	.00	0	911524.73-	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	911524.73	0	.00	0	911524.73-	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	911524.73	0	.00	0	911524.73-	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	911524.73	0	.00	0	911524.73-	0
DIV	0000	TOTAL *****	0	.00	0	0	911524.73	0	.00	0	911524.73-	0
DEPT	00	TOTAL *****	0	.00	0	0	911524.73	0	.00	0	911524.73-	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	1562311.66	57	23676662	4244662.22	18	.00	31895880	27651217.78	13
	07	** EQUIPMENT PURCHASE	2739739	1562311.66	57	23676662	4244662.22	18	.00	31895880	27651217.78	13
419	**	** NON-DEPARTMENTAL	2739739	1562311.66	57	23676662	4244662.22	18	.00	31895880	27651217.78	13
41	**	** GENERAL GOVERNMENT	2739739	1562311.66	57	23676662	4244662.22	18	.00	31895880	27651217.78	13
DIV	9500	TOTAL *****										
		FLOOD CONTROL 1ST PENNY	2739739	1562311.66	57	23676662	4244662.22	18	.00	31895880	27651217.78	13
DEPT	95	TOTAL *****										
		FLOOD	2739739	1562311.66	57	23676662	4244662.22	18	.00	31895880	27651217.78	13
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	2739739	1562311.66	57	23676662	5156186.95	22	.00	31895880	26739693.05	16

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	.00	0	.00	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	1193.11	0	0	11372.34-	0	.00	0	11372.34	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	1193.11	0	0	11392.34-	0	.00	0	11392.34	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	1193.11	0	0	11392.34-	0	.00	0	11392.34	0
41	**	** GENERAL GOVERNMENT	0	1193.11	0	0	11392.34-	0	.00	0	11392.34	0
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	1193.11	0	0	11392.34-	0	.00	0	11392.34	0
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	1193.11	0	0	11392.34-	0	.00	0	11392.34	0
FUND	501	TOTAL ***** CENTRAL GARAGE	0	1193.11	0	0	60425.66	0	.00	0	60425.66-	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	47023.00	0	.00	0	47023.00-	0	
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	
	36	**	AGENCY FUND	0	.00	0	0	47023.00	0	.00	0	47023.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	47023.00	0	.00	0	47023.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	47023.00	0	.00	0	47023.00-	0	
DIV	0000		TOTAL *****	0	.00	0	0	47023.00	0	.00	0	47023.00-	0	
DEPT	00		TOTAL *****	0	.00	0	0	47023.00	0	.00	0	47023.00-	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	192357.75	0	0	1535507.51	0	.00	0	1535507.51-	0
	05 22	MISCELLANEOUS	0	.00	0	0	9225.00	0	.00	0	9225.00-	0
	05 23	ADMINISTRATIVE FEE	0	36724.84	0	0	172147.40	0	.00	0	172147.40-	0
	05 24	STOP LOSS	0	154118.96	0	0	1226026.75	0	.00	0	1226026.75-	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	111.25	0	0	54.75	0	.00	0	54.75-	0
	05 **	PURCHASED SERVICES	0	383312.80	0	0	2942961.41	0	.00	0	2942961.41-	0
419	** **	NON-DEPARTMENTAL	0	383312.80	0	0	2942961.41	0	.00	0	2942961.41-	0
41	** **	GENERAL GOVERNMENT	0	383312.80	0	0	2942961.41	0	.00	0	2942961.41-	0
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	383312.80	0	0	2942961.41	0	.00	0	2942961.41-	0
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	383312.80	0	0	2942961.41	0	.00	0	2942961.41-	0
FUND 502		TOTAL ***** SELF FUNDED INSURANCE	0	383312.80	0	0	2989984.41	0	.00	0	2989984.41-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
03		MISCELLANEOUS EXPENSE											
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
31		PAYROLL											
31	01	FEDERAL INCOME TAX	0	240123.56	0	0	2277551.01	0	.00	0	2277551.01-	0	
31	02	SOCIAL SECURITY	0	16735.04	0	0	184082.04	0	.00	0	184082.04-	0	
31	03	MUNICIPAL MEDICARE	0	49620.06	0	0	487756.80	0	.00	0	487756.80-	0	
31	04	STATE INCOME TAX	0	.00	0	0	152903.30	0	.00	0	152903.30-	0	
31	05	FIRE UNION DUES	0	1080.00	0	0	9630.00	0	.00	0	9630.00-	0	
31	06	POLICE UNION DUES	0	1375.00	0	0	12896.00	0	.00	0	12896.00-	0	
31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	418.50	0	.00	0	418.50-	0	
31	08	EMPLOYEE DONATIONS FUND	0	1347.18	0	0	13006.06	0	.00	0	13006.06-	0	
31	09	CHILD SUPPORT/ND DISB UNT	0	8090.10	0	0	80400.82	0	.00	0	80400.82-	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	665.16	0	0	8660.05	0	.00	0	8660.05-	0	
31	14	UNUM DISABILTY	0	16160.51	0	0	73084.83	0	.00	0	73084.83-	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	335243.11	0	0	3300389.41	0	.00	0	3300389.41-	0	
32		PAYROLL-DEFERRED COMP											
32	01	CHASE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
32	02	JACKSON NATIONAL LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
32	03	HARTFORD LIFE	0	3296.00	0	0	31312.00	0	.00	0	31312.00-	0	
32	04	NDPERS COMPANION PLAN	0	12080.14	0	0	99064.59	0	.00	0	99064.59-	0	
32	05	BANK OF NORTH DAKOTA	0	527.90	0	0	4982.03	0	.00	0	4982.03-	0	
32	06	NATIONWIDE LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
32	07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0	
32	08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
32	09	WADDELL & REED	0	2710.00	0	0	25745.00	0	.00	0	25745.00-	0	
32	10	VALIC	0	1130.72	0	0	11703.24	0	.00	0	11703.24-	0	
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	MASS MUTUAL DEFR COMP	0	335.64	0	0	3020.76	0	.00	0	3020.76-	0	
32	**	PAYROLL-DEFERRED COMP	0	20080.40	0	0	175827.62	0	.00	0	175827.62-	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											
	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	7563.07	0	0	33577.99	0	.00	0	33577.99-	0	
	35	03	COLONIAL LIFE	0	2695.98	0	0	21827.22	0	.00	0	21827.22-	0	
	35	**	PAYROLL	0	10259.05	0	0	55405.21	0	.00	0	55405.21-	0	
	36		PAYROLL											
	36	01	AFLAC	0	13881.77	0	0	128601.24	0	.00	0	128601.24-	0	
	36	**	PAYROLL	0	13881.77	0	0	128601.24	0	.00	0	128601.24-	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	1829.28	0	0	17296.84	0	.00	0	17296.84-	0	
	37	**	PAYROLL	0	1829.28	0	0	17296.84	0	.00	0	17296.84-	0	
	42		PAYROLL											
	42	01	Vision/Ameritas	0	446.66	0	0	4119.92	0	.00	0	4119.92-	0	
	42	02	Vision/Avesis	0	2923.26	0	0	25070.89	0	.00	0	25070.89-	0	
	42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0	
	42	04	Unum Provident	0	538.92	0	0	5348.76	0	.00	0	5348.76-	0	
	42	05	DELTA DENTAL	0	16550.82	0	0	148300.38	0	.00	0	148300.38-	0	
	42	**	PAYROLL	0	20459.66	0	0	182839.95	0	.00	0	182839.95-	0	
	44		DEFINED CONTRIBUTION											
	44	01	401A EMPLOYEE	0	50353.53	0	0	526850.22	0	.00	0	526850.22-	0	
	44	02	457B	0	12980.81	0	0	140281.56	0	.00	0	140281.56-	0	
	44	03	401A EMPLOYER MATCH	0	51356.81	0	0	214643.76	0	.00	0	214643.76-	0	
	44	04	OPTIONAL 457B ROTH DEDUCT	0	8593.18	0	0	86579.22	0	.00	0	86579.22-	0	
	44	05	CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0	
	44	06	DEFINED CONT REFUNDS	0	248.38	0	0	2359.61	0	.00	0	2359.61-	0	
	44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0	
	44	**	DEFINED CONTRIBUTION	0	123532.71	0	0	970714.37	0	.00	0	970714.37-	0	
	45		FRINGE BENEFIT											
	45	01	FRINGE BENEFIT	0	711.00	0	0	4507.01	0	.00	0	4507.01-	0	
	45	**	FRINGE BENEFIT	0	711.00	0	0	4507.01	0	.00	0	4507.01-	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	5583.79	0	0	93059.95	0	.00	0	93059.95-	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	735008.87	0	0	6561865.59	0	.00	0	6561865.59-	0
	01	60 SURVIVING SPOUSE	0	1683.17	0	0	15148.53	0	.00	0	15148.53-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	736692.04	0	0	6577014.12	0	.00	0	6577014.12-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	6154.11	0	0	53561.29	0	.00	0	53561.29-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	6154.11	0	0	53561.29	0	.00	0	53561.29-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	11165.27	0	0	87451.78	0	.00	0	87451.78-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	11165.27	0	0	105621.78	0	.00	0	105621.78-	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	364315.72	0	.00	0	364315.72-	0
	08	** OTHER OBJECTS	0	.00	0	0	364315.72	0	.00	0	364315.72-	0
419	**	** NON-DEPARTMENTAL	0	754011.42	0	0	7100512.91	0	.00	0	7100512.91-	0
41	**	** GENERAL GOVERNMENT	0	754011.42	0	0	7100512.91	0	.00	0	7100512.91-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	754011.42	0	0	7100512.91	0	.00	0	7100512.91-	0
DEPT	99	TOTAL ***** PENSION	0	754011.42	0	0	7100512.91	0	.00	0	7100512.91-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	759595.21	0	0	7193572.86	0	.00	0	7193572.86-	0

FUND 605 POLICE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	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 608 COMM ON AGING BUS GRANT			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	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 608			TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	





FUND 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						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	2400.00	0	.00	0	2400.00-	0
	03	02 TRUST EXPENDITURES	0	147.80	0	0	1298.81	0	.00	0	1298.81-	0
	03	** PROFESSIONAL & TECHNICAL	0	147.80	0	0	3698.81	0	.00	0	3698.81-	0
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	42042.05	0	0	286807.69	0	.00	0	286807.69-	0
	05	25 PREMIUMS EMPLOYEE	0	12368.74	0	0	102141.44	0	.00	0	102141.44-	0
	05	** PURCHASED SERVICES	0	54410.79	0	0	388949.13	0	.00	0	388949.13-	0
419	**	** NON-DEPARTMENTAL	0	54558.59	0	0	392647.94	0	.00	0	392647.94-	0
41	**	** GENERAL GOVERNMENT	0	54558.59	0	0	392647.94	0	.00	0	392647.94-	0
DIV	9903	TOTAL ***** OPEB	0	54558.59	0	0	392647.94	0	.00	0	392647.94-	0
DEPT	99	TOTAL ***** PENSION	0	54558.59	0	0	392647.94	0	.00	0	392647.94-	0
FUND	611	TOTAL ***** OPEB CITY	0	54558.59	0	0	392647.94	0	.00	0	392647.94-	0



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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
48			MISCELLANEOUS EXPENSE										
486			DEPRECIATION EXPENSE										
	10		GENERAL FIXED ASSETS										
	10	01	GOVERNMENTAL	0	1329869.49	0	0	12018993.89	0	.00	0	12018993.89-	0
	10	02	ENTERPRISE	0	19282.74	0	0	181098.28	0	.00	0	181098.28-	0
	10	03	SPECIAL REVENUE	0	96731.35	0	0	875676.20	0	.00	0	875676.20-	0
	10	**	GENERAL FIXED ASSETS	0	1445883.58	0	0	13075768.37	0	.00	0	13075768.37-	0
486	**	**	DEPRECIATION EXPENSE	0	1445883.58	0	0	13075768.37	0	.00	0	13075768.37-	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	1445883.58	0	0	13075768.37	0	.00	0	13075768.37-	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	1445883.58	0	0	13075768.37	0	.00	0	13075768.37-	0
DEPT	00		TOTAL *****	0	1445883.58	0	0	13075768.37	0	.00	0	13075768.37-	0
FUND 701			TOTAL *****	0	1445883.58	0	0	13075768.37	0	.00	0	13075768.37-	0
			GENERAL FIXED ASSETS	0	1445883.58	0	0	13075768.37	0	.00	0	13075768.37-	0
GRAND			TOTAL *****	23286513	20436959.77	88	197312202	165717785.32	84	26489.27	267176659	101432384.41	62