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REPORT SELECTIONS

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

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FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	32		FINANCIAL AUDIT											
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	05		MISCELLANEOUS EXPENSE											
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	1589.90	0	.00	0	1589.90-	0	0
	05	**	MISCELLANEOUS EXPENSE	0	.00	0	0	1589.90	0	.00	0	1589.90-	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	1589.90	0	.00	0	1589.90-	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	8064.17-	0	0	13752.73	0	.00	0	13752.73-	0	0
	01	**	BAD DEBT EXPENSE	0	8064.17-	0	0	13752.73	0	.00	0	13752.73-	0	0
487	**	**	BAD DEBT EXPENSE	0	8064.17-	0	0	13752.73	0	.00	0	13752.73-	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	8064.17-	0	0	15342.63	0	.00	0	15342.63-	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	577401.86	0	0	3551506.88	0	.00	0	3551506.88-	0	0
	30	**	GENERAL FUND	0	577401.86	0	0	3551506.88	0	.00	0	3551506.88-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
31		ENTERPRISE FUNDS											
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	
31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0	
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	06	PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00	0	
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
32		SPECIAL REVENUE											
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	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	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	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0	
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	
32	25	CDBG-DR 74.3	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	11916.67	0	.00	0	11916.67-	0	
33	**	DEBT SERVICE	0	1083.33	0	0	11916.67	0	.00	0	11916.67-	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	

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
34	12		CAPITAL PROJECTS	2867	.00	0	17202	20068.05	117	.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	.00	0	14312	18744.22	131	.00	16100	2644.22-	116	
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
34	**		CAPITAL PROJECTS	4656	.00	0	31514	38812.27	123	.00	36169	2643.27-	107	
35			INTERNAL SERVICE FUND											
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0	
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
36			AGENCY FUND											
36	02		RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
36	03		OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0	
36	04		CITY	0	.00	0	0	.00	0	.00	0	.00	0	
36	05		POLICE	0	.00	0	0	.00	0	.00	0	.00	0	
36	07		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
36	08		COLAF	0	.00	0	0	.00	0	.00	0	.00	0	
36	09		COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	
36	10		CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
36	12		CDBG/EDA PASSTROUGH	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	4656	578485.19	2425	31514	3694058.99	1722	.00	36169	3657889.99-	213	
49	**	**	OTHER FINANCING SOURCES	4656	578485.19	2425	31514	3694058.99	1722	.00	36169	3657889.99-	213	
DIV	0000		TOTAL *****	4656	570421.02	2251	31514	3709401.62	1771	.00	36169	3673232.62-	256	
DEPT	00		TOTAL *****	4656	570421.02	2251	31514	3709401.62	1771	.00	36169	3673232.62-	256	

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	47520	47520.00	100	.00	51840	4320.00	92
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	4320.00	100	47520	47520.00	100	.00	51840	4320.00	92
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	267	275.59	103	2937	3031.49	103	.00	3214	182.51	94
	02	21	MEDICARE	62	64.47	104	682	709.17	104	.00	752	42.83	94
	02	60	WORKERS COMPENSATION	27	.00	0	297	80.14	27	.00	328	247.86	24
	02	**	EMPLOYEE BENEFITS	356	340.06	96	3916	3820.80	98	.00	4294	473.20	89
	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	140.00	5	29150	26075.00	90	.00	31800	5725.00	82
	03	**	PROFESSIONAL & TECHNICAL	2650	140.00	5	29150	26075.00	90	.00	31800	5725.00	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	27.53	11	2750	62.82	2	.00	3000	2937.18	2
	05	40	LEGAL ADS	375	.00	0	4125	2595.00	63	.00	4500	1905.00	58
	05	80	TRAVEL	416	321.20	77	4576	2676.70	59	.00	5000	2323.30	54
	05	90	EDUCATION & TRAINING	416	300.00	72	4576	1015.00	22	.00	5000	3985.00	20
	05	94	MAYOR'S EXPENSE	250	125.00	50	2750	944.68	34	.00	3000	2055.32	32
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1707	773.73	45	18777	7294.20	39	.00	20500	13205.80	36
	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	148.49	9	18326	4063.42	22	.00	20000	15936.58	20
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	41	.00	0	451	138.02	31	.00	500	361.98	28
	06	**	SUPPLIES	1707	148.49	9	18777	4201.44	22	.00	20500	16298.56	21
	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	5722.28	53	118140	88911.44	75	.00	128934	40022.56	69
41	**	** GENERAL GOVERNMENT	10740	5722.28	53	118140	88911.44	75	.00	128934	40022.56	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
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	5722.28	53	118140	88911.44	75	.00	128934	40022.56	69
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	10740	5722.28	53	118140	88911.44	75	.00	128934	40022.56	69

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	48116.75	143	369919	370704.14	100	.00	403553	32848.86	92
	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	48116.75	143	369919	371073.74	100	.00	403553	32479.26	92
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5293	3425.68	65	58223	42237.08	73	.00	63519	21281.92	67
	02	11 LIFE INSURANCE	20	18.60	93	220	204.74	93	.00	245	40.26	84
	02	20 SOCIAL SECURITY	834	.00	0	9174	8309.94	91	.00	10010	1700.06	83
	02	21 MEDICARE	366	629.52	172	4026	5031.16	125	.00	4399	632.16-	114
	02	30 PENSION	1832	2621.67	143	20152	20719.65	103	.00	21985	1265.35	94
	02	32 DEFINED CONTRIBUTION	1223	664.64	54	13453	8391.51	62	.00	14678	6286.49	57
	02	33 LONG TERM DISABILITY	144	85.20	59	1584	1108.93	70	.00	1735	626.07	64
	02	34 NDPERS	1212	2710.74	224	12120	18068.27	149	.00	13336	4732.27-	136
	02	60 WORKERS COMPENSATION	35	.00	0	385	390.42	101	.00	421	30.58	93
	02	61 DEFERRED COMPENSATION	941	1304.01	139	10351	10432.08	101	.00	11301	868.92	92
	02	** EMPLOYEE BENEFITS	11900	11460.06	96	129688	114893.78	89	.00	141629	26735.22	81
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	945	325.94	35	10395	9155.79	88	.00	11342	2186.21	81
	03	90 ASSOCIATIONS	1087	140.00	13	11957	2560.15	21	.00	13045	10484.85	20
	03	** PROFESSIONAL & TECHNICAL	2032	465.94	23	22352	11715.94	52	.00	24387	12671.06	48
	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	183.25	82	2453	1891.84	77	.00	2683	791.16	71
	05	40 PUBLICATIONS/LEGAL ADS	416	.00	0	4576	465.00	10	.00	5000	4535.00	9
	05	61 CREDIT CARD FEES	12	12.50	104	132	77.50	59	.00	150	72.50	52
	05	80 TRAVEL	516	1327.15	257	5676	5119.98	90	.00	6200	1080.02	83
	05	90 EDUCATION & TRAINING	566	1139.75	201	6226	3098.75	50	.00	6800	3701.25	46
	05	91 CAR ALLOWANCE	425	439.70	104	4675	5013.10	107	.00	5100	86.90	98
	05	92 WEARING APPAREL	20	.00	0	220	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2178	3102.35	142	23958	15666.17	65	.00	26183	10516.83	60
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	111	687.20	619	1221	2167.14	178	.00	1335	832.14-	162
	06	50 OPERATION SUPPLIES	876	57.00	7	9572	5527.57	58	.00	10456	4928.43	53
	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	121	.00	0	.00	140	140.00	0
06	99	POSTAGE	125	.00	0	1375	722.08	53	.00	1500	777.92	48
06	**	SUPPLIES	1123	744.20	66	12289	8416.79	69	.00	13431	5014.21	63
08		OTHER OBJECTS										
08	01	CONTINGENCIES	625	.00	0	6875	.00	0	.00	7500	7500.00	0
08	**	OTHER OBJECTS	625	.00	0	6875	.00	0	.00	7500	7500.00	0
413	**	** EXECUTIVE	51487	63889.30	124	565081	521863.92	92	.00	616683	94819.08	85
41	**	** GENERAL GOVERNMENT	51487	63889.30	124	565081	521863.92	92	.00	616683	94819.08	85
DIV	0200	TOTAL ***** CITY MANAGER	51487	63889.30	124	565081	521863.92	92	.00	616683	94819.08	85
DEPT	02	TOTAL ***** CITY MANAGER	51487	63889.30	124	565081	521863.92	92	.00	616683	94819.08	85



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	33586.65	144	257114	245916.99	96	.00	280490	34573.01	88
	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	33586.65	144	257114	245916.99	96	.00	280490	34573.01	88
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3945	2350.82	60	43395	28243.88	65	.00	47348	19104.12	60
	02	11 LIFE INSURANCE	16	14.88	93	176	156.24	89	.00	196	39.76	80
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	217	415.61	192	2387	3102.00	130	.00	2613	489.00-	119
	02	30 PENSION	3232	4625.82	143	35552	36558.90	103	.00	38795	2236.10	94
	02	32 DEFINED CONTRIBUTION	1180	.00	0	12980	5728.20	44	.00	14163	8434.80	40
	02	33 LONG TERM DISABILITY	100	96.24	96	1100	1022.68	93	.00	1206	183.32	85
	02	34 NDPERS	0	1755.38	0	0	6778.56	0	.00	0	6778.56-	0
	02	60 WORKERS COMPENSATION	28	.00	0	308	117.71	38	.00	342	224.29	34
	02	** EMPLOYEE BENEFITS	8718	9258.75	106	95898	81708.17	85	.00	104663	22954.83	78
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	375	826.15	220	4125	5149.70	125	.00	4500	649.70-	114
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	47	265.24	564	517	530.48	103	.00	564	33.52	94
	03	90 ASSOCIATIONS	183	.00	0	2013	1486.14	74	.00	2205	718.86	67
	03	** PROFESSIONAL & TECHNICAL	605	1091.39	180	6655	7166.32	108	.00	7269	102.68	99
	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	38.05	46	902	440.37	49	.00	993	552.63	44
	05	40 PUBLICATIONS/LEGAL ADS	625	.00	0	6875	400.00	6	.00	7500	7100.00	5
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	189.72	152	1375	1652.33	120	.00	1500	152.33-	110
	05	90 EDUCATION & TRAINING	1255	363.99	29	13805	7203.14	52	.00	15060	7856.86	48
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1750	1050.00	60	19250	9427.19	49	.00	21000	11572.81	45
	05	** OTHER PURCHASED SERVICES	3837	1641.76	43	42207	19123.03	45	.00	46053	26929.97	42
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	250	.00	0	2750	3197.92	116	.00	3000	197.92-	107
	06	50 OPERATION SUPPLIES	604	461.44	76	6613	5753.57	87	.00	7218	1464.43	80
	06	99 POSTAGE	233	.00	0	2563	1329.06	52	.00	2800	1470.94	48
	06	** SUPPLIES	1087	461.44	43	11926	10280.55	86	.00	13018	2737.45	79
413	**	** EXECUTIVE	37621	46039.99	122	413800	364481.06	88	.00	451493	87011.94	81

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	37621	46039.99	122	413800	364481.06	88	.00	451493	87011.94	81
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	37621	46039.99	122	413800	364481.06	88	.00	451493	87011.94	81
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	37621	46039.99	122	413800	364481.06	88	.00	451493	87011.94	81

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	34515.39	141	268950	268061.05	100	.00	293407	25345.95	91
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	24450	34515.39	141	268950	268061.05	100	.00	293407	25345.95	91
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1147	848.20	74	12617	11631.78	92	.00	13774	2142.22	84
	02	11 LIFE INSURANCE	14	12.72	91	154	143.12	93	.00	172	28.88	83
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	265	410.74	155	2915	3258.68	112	.00	3188	70.68	102
	02	30 PENSION	3843	5498.16	143	42273	43453.20	103	.00	46116	2662.80	94
	02	32 DEFINED CONTRIBUTION	1136	1648.83	145	12496	12809.61	103	.00	13635	825.39	94
	02	33 LONG TERM DISABILITY	105	90.11	86	1155	1039.88	90	.00	1262	222.12	82
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	21	.00	0	231	166.86	72	.00	259	92.14	64
	02	** EMPLOYEE BENEFITS	6531	8508.76	130	71841	72503.13	101	.00	78406	5902.87	93
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	26666	14118.30	53	293326	165502.61	56	.00	320000	154497.39	52
	03	42 SOFTWARE AGREEMENTS	0	6.35	0	0	58.50	0	.00	0	58.50	0
	03	90 ASSOCIATIONS	146	.00	0	1606	1161.29	72	.00	1760	598.71	66
	03	** PROFESSIONAL & TECHNICAL	26812	14124.65	53	294932	166722.40	57	.00	321760	155037.60	52
	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	49.91	122	451	405.75	90	.00	496	90.25	82
	05	40 PUBLICATIONS/LEGAL ADS	20	.00	0	220	.00	0	.00	250	250.00	0
	05	80 TRAVEL	187	.00	0	2057	1526.17	74	.00	2250	723.83	68
	05	90 EDUCATION & TRAINING	141	99.50	71	1551	984.50	64	.00	1700	715.50	58
	05	** OTHER PURCHASED SERVICES	389	149.41	38	4279	2916.42	68	.00	4696	1779.58	62
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	300	271.81	91	3300	2323.94	70	.00	3600	1276.06	65
	06	50 OPERATION SUPPLIES	375	1599.13	426	4125	3400.90	82	.00	4500	1099.10	76
	06	99 POSTAGE	137	.00	0	1507	688.96	46	.00	1650	961.04	42
	06	** SUPPLIES	812	1870.94	230	8932	6413.80	72	.00	9750	3336.20	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										
	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	59169.15	100	648934	516616.80	80	.00	708019	191402.20	73
41	**	** GENERAL GOVERNMENT	58994	59169.15	100	648934	516616.80	80	.00	708019	191402.20	73
DIV	0400	TOTAL ***** CITY ATTORNEY	58994	59169.15	100	648934	516616.80	80	.00	708019	191402.20	73
DEPT	04	TOTAL ***** CITY ATTORNEY	58994	59169.15	100	648934	516616.80	80	.00	708019	191402.20	73

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	5981	.00	0	.00	0	.00	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	5981	.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	210-	.00	0	210	.00	0	.00	0	.00	0
02	21	MEDICARE	87-	.00	0	83	.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	297-	.00	0	293	.00	0	.00	0	.00	0
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	21	FINANCIAL AUDIT	4105	.00	0	45155	43100.00	95	.00	49265	6165.00	88
03	22	PROF SERVICE CONTRACTS	13675	5400.00	40	136800	7258.75	5	.00	150473	143214.25	5
03	42	SOFTWARE AGREEMENTS	94068	7144.45	8	1034430	360857.16	35	.00	1128500	767642.84	32
03	43	SERVICE FEES	0	305.03	0	0	1700.53	0	.00	0	1700.53-	0
03	99	OTHER - MUNICIPAL CODE	625	.00	0	6875	5363.46	78	.00	7500	2136.54	72
03	**	PROFESSIONAL & TECHNICAL	112473	12849.48	11	1223260	418279.90	34	.00	1335738	917458.10	31
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 BUILDING & GROUNDS	0	.00	0	0	165.00	0	.00	0	165.00-	0
04	41	OFFICE RENTAL	0	.00	0	0	150.00	0	.00	0	150.00-	0
04	42	EQUIPMENT RENTAL	2220	795.66	36	23875	6905.24	29	.00	26100	19194.76	27
04	**	PURCH PROPERTY SERVICES	2220	795.66	36	23875	7220.24	30	.00	26100	18879.76	28

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	35.00-	0	500060	531084.95	106	.00	545526	14441.05	97
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	208	.00	0	2288	510.15	22	.00	2500	1989.85	20
	05 42	PUBLISH MINUTES	1250	817.76	65	13750	10362.43	75	.00	15000	4637.57	69
	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	10.00	0	.00	0	10.00-	0
	05 80	TRAVEL	3785	.00	0	30011	16076.11	54	.00	33800	17723.89	48
	05 90	EDUCATION & TRAINING	1170	.00	0	11825	25.00	0	.00	13000	12975.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	416	.00	0	4576	138643.30	3030	.00	5000	133643.30-	2773
	05 **	PURCHASED SERVICES	52289	785.26	2	562510	696711.94	124	.00	614826	81885.94-	113
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	4641	4126.02	89	51051	42814.97	84	.00	55701	12886.03	77
	06 22	ELECTRICITY	13769	10666.55	78	151459	124708.78	82	.00	165237	40528.22	76
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2814	2441.85	87	29181	11669.44	40	.00	32000	20330.56	37
	06 **	SUPPLIES	21224	17234.42	81	231691	179193.19	77	.00	252938	73744.81	71
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	549	.00	0	6039	.00	0	.00	6597	6597.00	0
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08 56	COMPANIONS FOR CHILDREN	0	.00	0	0	.00	0	.00	0	.00	0
	08 57	SECOND STORY	0	.00	0	0	.00	0	.00	0	.00	0
	08 59	COMMISSION ON AGING	7083	.00	0	77913	77916.66	100	.00	85000	7083.34	92
	08 60	FIRST DISTRICT HEALTH UNI	8333	.00	0	91663	91666.66	100	.00	100000	8333.34	92
	08 62	MINOT AREA COUNCIL OF ART	2666	.00	0	29326	32000.00	109	.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	448448	445935.96	99	.00	489219	43283.04	91
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	59399	.00	0	653389	647519.28	99	.00	712816	65296.72	91
419	** **	NON-DEPARTMENTAL	241329	31664.82	13	2700999	1948924.55	72	.00	2942418	993493.45	66
41	** **	GENERAL GOVERNMENT	241329	31664.82	13	2700999	1948924.55	72	.00	2942418	993493.45	66
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	1004	.00	0	6024	7026.00	117	.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	6024	7026.00	117	.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	.00	0	15	13808.34	2056	.00	20	13788.34	-9042
	34	21 FLOOD CONTROL	64748	.00	0	194244	258991.71	133	.00	258992	.29	100
	34	** CAPITAL PROJECTS	64753	.00	0	194259	272800.05	140	.00	259012	13788.05	-105
491	**	** OPERATING TRANSFERS OUT	65757	.00	0	200283	279826.05	140	.00	266038	13788.05	-105
49	**	** OTHER FINANCING SOURCES	65757	.00	0	200283	279826.05	140	.00	266038	13788.05	-105
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	307086	31664.82	10	2901282	2228750.60	77	.00	3208456	979705.40	70
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	307086	31664.82	10	2901282	2228750.60	77	.00	3208456	979705.40	70





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	136924.94	145	1036388	1004500.15	97	.00	1130720	126219.85	89
DIV	0800	TOTAL ***** FINANCE	94229	136924.94	145	1036388	1004500.15	97	.00	1130720	126219.85	89
DEPT	08	TOTAL ***** FINANCE	94229	136924.94	145	1036388	1004500.15	97	.00	1130720	126219.85	89

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	36113.76	135	293722	278425.51	95	.00	320426	42000.49	87
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1911	412.50	22	21021	6823.10	33	.00	22932	16108.90	30
01	**	SALARIES	28613	36526.26	128	314743	285248.61	91	.00	343358	58109.39	83
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4324	3462.62	80	47564	43923.83	92	.00	51899	7975.17	85
02	11	LIFE INSURANCE	20	18.60	93	220	204.60	93	.00	245	40.40	84
02	20	SOCIAL SECURITY	118	17.05	14	1298	427.91	33	.00	1422	994.09	30
02	21	MEDICARE	262	443.03	169	2882	3586.37	124	.00	3154	432.37	114
02	30	PENSION	5114	7317.24	143	56254	57829.80	103	.00	61371	3541.20	94
02	32	DEFINED CONTRIBUTION	1045	1111.40	106	11495	10279.37	89	.00	12542	2262.63	82
02	33	LONG TERM DISABILITY	114	103.49	91	1254	1145.90	91	.00	1378	232.10	83
02	34	NDPERS	0	223.71	0	0	223.71	0	.00	0	223.71	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	35	.00	0	385	289.22	75	.00	430	140.78	67
02	**	EMPLOYEE BENEFITS	11032	12697.14	115	121352	117910.71	97	.00	132441	14530.29	89
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	866	87.50	10	9526	3749.89	39	.00	10400	6650.11	36
03	42	SOFTWARE AGREEMENTS	25546	2250.20	9	279338	232069.97	83	.00	304890	72820.03	76
03	90	ASSOCIATIONS	20	.00	0	220	250.00	114	.00	250	.00	100
03	**	PROFESSIONAL & TECHNICAL	26432	2337.70	9	289084	236069.86	82	.00	315540	79470.14	75
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	48.81	195	275	58.11	21	.00	300	241.89	19
04	**	PURCH PROPERTY SERVICES	25	48.81	195	275	58.11	21	.00	300	241.89	19
05		PURCHASED SERVICES										
05	10	FLEET LABOR	41	.00	0	451	.00	0	.00	500	500.00	0
05	30	TELEPHONE	1533	1372.62	90	16863	14383.45	85	.00	18400	4016.55	78
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	176	.00	0	.00	200	200.00	0
05	80	TRAVEL	583	.00	0	6413	.00	0	.00	7000	7000.00	0
05	90	EDUCATION & TRAINING	833	.00	0	9163	.00	0	.00	10000	10000.00	0
05	**	PURCHASED SERVICES	3006	1372.62	46	33066	14383.45	44	.00	36100	21716.55	40
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	20	.00	0	220	120.57	55	.00	250	129.43	48
06	50	OPERATION SUPPLIES	3133	403.91	13	34261	28608.07	84	.00	37405	8796.93	77
06	61	FUEL	16	10.78	67	176	146.86	83	.00	200	53.14	73
06	99	POSTAGE	12	.00	0	132	69.00	52	.00	150	81.00	46
06	**	SUPPLIES	3181	414.69	13	34789	28944.50	83	.00	38005	9060.50	76

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	53397.22	74	793309	682615.24	86	.00	865744	183128.76	79
41	**	** GENERAL GOVERNMENT	72289	53397.22	74	793309	682615.24	86	.00	865744	183128.76	79
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	72289	53397.22	74	793309	682615.24	86	.00	865744	183128.76	79
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	72289	53397.22	74	793309	682615.24	86	.00	865744	183128.76	79

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	51220.54	137	410993	408561.60	99	.00	448362	39800.40	91
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	833	.00	0	9163	.00	0	.00	10000	10000.00	0
	01	**	SALARIES	38196	51220.54	134	420156	408561.60	97	.00	458362	49800.40	89
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3945	3671.84	93	43395	45881.33	106	.00	47348	1466.67	97
	02	11	LIFE INSURANCE	24	22.32	93	264	245.47	93	.00	294	48.53	84
	02	20	SOCIAL SECURITY	51	.00	0	561	.00	0	.00	620	620.00	0
	02	21	MEDICARE	333	613.30	184	3663	5061.39	138	.00	4001	1060.39-	127
	02	30	PENSION	10506	15032.43	143	115566	118290.99	102	.00	126080	7789.01	94
	02	32	DEFINED CONTRIBUTION	747	.00	0	8217	2711.80	33	.00	8972	6260.20	30
	02	33	LONG TERM DISABILITY	160	150.28	94	1760	1656.88	94	.00	1928	271.12	86
	02	34	NDPERS	0	919.66	0	0	5743.11	0	.00	0	5743.11-	0
	02	60	WORKERS COMPENSATION	47	.00	0	517	297.50	58	.00	572	274.50	52
	02	**	EMPLOYEE BENEFITS	15813	20409.83	129	173943	179888.47	103	.00	189815	9926.53	95
	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	23826	21601.40	91	.00	26000	4398.60	83
	03	90	ASSOCIATIONS	150	.00	0	1650	1860.00	113	.00	1800	60.00-	103
	03	**	PROFESSIONAL & TECHNICAL	2316	6.35	0	25476	23461.40	92	.00	27800	4338.60	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	.00	0	1375	2190.61	159	.00	1500	690.61-	146
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	166	.00	0	1826	318.53	17	.00	2000	1681.47	16
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	291	.00	0	3201	2509.14	78	.00	3500	990.86	72
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	11	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	308	296.73	96	3388	3004.43	89	.00	3700	695.57	81
	05	40	PUBLICATIONS/LEGAL ADS	4	.00	0	44	20.44	47	.00	50	29.56	41
	05	80	TRAVEL	266	.00	0	2926	1314.86	45	.00	3200	1885.14	41
	05	90	EDUCATION & TRAINING	325	.00	0	3575	1248.93	35	.00	3900	2651.07	32
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	6	.00	0	66	.00	0	.00	75	75.00	0
	05	**	PURCHASED SERVICES	910	296.73	33	10010	5588.66	56	.00	10937	5348.34	51
	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	1969	2531.20	129	.00	2150	381.20-	118
	06	50	OPERATION SUPPLIES	625	143.64	23	6875	4762.28	69	.00	7500	2737.72	64

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	110.99	51	2420	1857.72	77	.00	2643	785.28	70
06	99	POSTAGE	275	.00	0	3025	1500.00	50	.00	3300	1800.00	46
06	**	SUPPLIES	1299	284.63	22	14289	10651.20	75	.00	15593	4941.80	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
419	**	** NON-DEPARTMENTAL	58825	72218.08	123	647075	630660.47	98	.00	706007	75346.53	89
41	**	** GENERAL GOVERNMENT	58825	72218.08	123	647075	630660.47	98	.00	706007	75346.53	89
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	72218.08	123	647075	630660.47	98	.00	706007	75346.53	89
DEPT	11	TOTAL ***** ASSESSORS	58825	72218.08	123	647075	630660.47	98	.00	706007	75346.53	89

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	5919.90	34	113919	72185.47	63	.00	131361	59175.53	55
	01 30	EXTRA HELP	281-	.00	0	281	.00	0	.00	0	.00	0
	01 **	SALARIES	17160	5919.90	35	114200	72185.47	63	.00	131361	59175.53	55
	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	295.20	59	3024	3218.40	106	.00	3529	310.60	91
	02 21	MEDICARE	250	84.65	34	1668	1063.51	64	.00	1911	847.49	56
	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	379.85	50	4692	4281.91	91	.00	5440	1158.09	79
	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	36	27.36	76	.00	43	15.64	64
	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	864.40	64	10047	6615.50	66	.00	11406	4790.50	58
	05 90	EDUCATION & TRAINING	1350	.00	0	4050	5400.00	133	.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	864.40	32	14133	15754.60	112	.00	16849	1094.40	94

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
421			POLICE											
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	50	OPERATION SUPPLIES	6543	.00	0	58028	54409.11	94	.00	64561	10151.89	84	
	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	.00	0	58028	54409.11	94	.00	64561	10151.89	84	
	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	7164.15	26	191053	146631.09	77	.00	218211	71579.91	67	
42	**	**	PUBLIC SAFETY	27177	7164.15	26	191053	146631.09	77	.00	218211	71579.91	67	
DIV	2000		TOTAL ***** POLICE GRANTS	27177	7164.15	26	191053	146631.09	77	.00	218211	71579.91	67	
DEPT	20		TOTAL ***** POLICE GRANTS	27177	7164.15	26	191053	146631.09	77	.00	218211	71579.91	67	

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	683924.59	140	5391661	5227096.16	97	.00	5881823	654726.84	89
	01 20	OVERTIME	13458	21668.60	161	148038	190311.45	129	.00	161500	28811.45-	118
	01 30	EXTRA HELP	1906	2598.00	136	20966	18162.80	87	.00	22880	4717.20	79
	01 **	SALARIES	505515	708191.19	140	5560665	5435570.41	98	.00	6066203	630632.59	90
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	62368	57577.24	92	686048	692574.16	101	.00	748423	55848.84	93
	02 11	LIFE INSURANCE	379	347.82	92	4169	3734.88	90	.00	4557	822.12	82
	02 20	SOCIAL SECURITY	118	145.08	123	1298	1170.73	90	.00	1419	248.27	83
	02 21	MEDICARE	4606	8557.73	186	50666	67834.93	134	.00	55281	12553.93-	123
	02 30	PENSION	109612	150591.59	137	1205732	1233859.12	102	.00	1315354	81494.88	94
	02 32	DEFINED CONTRIBUTION	15828	8882.96	56	174108	90682.12	52	.00	189938	99255.88	48
	02 33	LONG-TERM DISABILITY	2107	2041.15	97	23177	21323.64	92	.00	25291	3967.36	84
	02 34	NDPERS	0	10926.34	0	0	52244.45	0	.00	0	52244.45-	0
	02 50	UNEMPLOYMENT & OASIS	109	.00	0	1199	.00	0	.00	1313	1313.00	0
	02 60	WORKERS COMPENSATION	3432	154.26	5	37752	27240.75	72	.00	41190	13949.25	66
	02 **	EMPLOYEE BENEFITS	198559	239224.17	121	2184149	2190664.78	100	.00	2382766	192101.22	92
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	400.00	154	2860	500.00	18	.00	3125	2625.00	16
	03 22	PROF SERVICE CONTRACTS	7261	312.54	4	79871	34858.73	44	.00	87141	52282.27	40
	03 30	MEDICAL EXAMS	1458	.00	0	16038	8950.50	56	.00	17500	8549.50	51
	03 42	SOFTWARE AGREEMENTS	1941	3372.93	174	21351	25778.92	121	.00	23303	2475.92-	111
	03 43	CD POLICE AUXILLARY	833	.00	0	9163	10000.00	109	.00	10000	.00	100
	03 90	ASSOCIATIONS	503	1551.00	308	5533	6028.88	109	.00	6045	16.12	100
	03 **	PROFESSIONAL & TECHNICAL	12256	5636.47	46	134816	86117.03	64	.00	147114	60996.97	59
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	45	.00	0	495	.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	2145.00	118	19876	24978.39	126	.00	21700	3278.39-	115
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7644	4389.42	57	84278	89765.11	107	494.91	91927	1666.98	98
	04 36	MTCE. RADIO	3750	56.25	2	41250	468.75	1	.00	45000	44531.25	1
	04 **	PURCH. PROPERTY SERVICES	13260	6590.67	50	145899	115212.25	79	494.91	159177	43469.84	73
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	5343	3755.11	70	58773	32407.13	55	.00	64118	31710.87	51
	05 40	PUBLICATIONS/LEGAL ADS	116	.00	0	1276	2927.73	229	.00	1400	1527.73-	209
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	112	22.50	20	1232	370.50	30	.00	1351	980.50	27
	05 80	TRAVEL	3333	1589.81	48	36663	42497.31	116	.00	40000	2497.31-	106
	05 90	EDUCATION & TRAINING	2575	2980.99	116	28325	21056.14	74	.00	30900	9843.86	68
	05 92	WEARING APPAREL	2633	645.83	25	28963	12701.96	44	.00	31600	18898.04	40
	05 95	LAUNDRY	83	.00	0	913	285.60	31	.00	1000	714.40	29
	05 96	POUND SERVICE	2666	10594.82	397	29326	32560.32	111	.00	32000	560.32-	102
	05 97	TOWING	2916	2797.25	96	32076	27163.25	85	.00	35000	7836.75	78



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/									
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										
05	**	OTHER PURCHASED SERVICES	19777	22386.31	113	217547	171969.94	79	.00	237369	65399.06	72
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	2868	.00	0	31180	4051.58	13	.00	34052	30000.42	12
06	40	BOOKS & SUBSCRIPTIONS	570	150.64	26	6270	2353.86	38	.00	6848	4494.14	34
06	50	OPERATION SUPPLIES	17666	6841.74	39	192102	184676.17	96	.00	209769	25092.83	88
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	10518	6936.97	66	115698	102699.63	89	.00	126222	23522.37	81
06	90	CRIME PREVENTION	833	1490.26	179	9163	5344.74	58	.00	10000	4655.26	53
06	99	POSTAGE	763	175.55	23	8371	4448.14	53	.00	9145	4696.86	49
06	**	SUPPLIES	33218	15293.88	46	362784	303574.12	84	.00	396036	92461.88	77
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	CONTRIBUTIONS, BUY MONEY	208	876.82	422	2288	1526.23	67	.00	2500	973.77	61
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	9163	10000.00	109	.00	10000	.00	100
08	**	OTHER OBJECTS	1041	876.82	84	11451	11526.23	101	.00	12500	973.77	92
421	**	** POLICE	783626	998199.51	127	8617311	8314634.76	97	494.91	9401165	1086035.33	88
42	**	** PUBLIC SAFETY	783626	998199.51	127	8617311	8314634.76	97	494.91	9401165	1086035.33	88
DIV	2100	TOTAL ***** POLICE PATROL	783626	998199.51	127	8617311	8314634.76	97	494.91	9401165	1086035.33	88
DEPT	21	TOTAL ***** POLICE PATROL	783626	998199.51	127	8617311	8314634.76	97	494.91	9401165	1086035.33	88

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04	25 MTCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90 EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	96 CRIMINAL INVEST. MATERIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	58 DOMESTIC VIOLENCE	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2200	TOTAL ***** CRIMINAL INVESTIGATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	22	TOTAL ***** CRIMINAL INVESTIGATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	1044.56	0	.00	0	1044.56-	0
	04	41 OFFICE RENTAL	1257	.00	0	13827	16923.20	122	.00	15084	1839.20-	112
	04	42 EQUIPMENT RENTAL	2400	.00	0	26400	27375.00	104	.00	28800	1425.00	95
	04	** PURCH. PROPERTY SERVICES	3657	.00	0	40227	45342.76	113	.00	43884	1458.76-	103
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	333	.00	0	3663	2512.99	69	.00	4000	1487.01	63
	05	80 TRAVEL	83	.00	0	913	.00	0	.00	1000	1000.00	0
	05	90 EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	416	.00	0	4576	2512.99	55	.00	5000	2487.01	50
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	333	18.00	5	3663	18.00	1	.00	4000	3982.00	1
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	537	291.97	54	5907	5387.08	91	.00	6450	1062.92	84
	06	99 POSTAGE	0	.00	0	0	11.80	0	.00	0	11.80-	0
	06	** SUPPLIES	870	309.97	36	9570	5416.88	57	.00	10450	5033.12	52
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	4943	309.97	6	54373	53272.63	98	.00	59334	6061.37	90
42	**	** PUBLIC SAFETY	4943	309.97	6	54373	53272.63	98	.00	59334	6061.37	90
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	4943	309.97	6	54373	53272.63	98	.00	59334	6061.37	90
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	4943	309.97	6	54373	53272.63	98	.00	59334	6061.37	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	92271.81	133	763521	758752.74	99	.00	832934	74181.26	91
	01	20 OVERTIME	883	690.00	78	9713	5914.65	61	.00	10596	4681.35	56
	01	30 EXTRA HELP	266	427.81	161	2926	2510.72	86	.00	3200	689.28	79
	01	** SALARIES	70560	93389.62	132	776160	767178.11	99	.00	846730	79551.89	91
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11683	8291.46	71	128513	112586.80	88	.00	140204	27617.20	80
	02	11 LIFE INSURANCE	65	52.08	80	715	639.84	90	.00	784	144.16	82
	02	20 SOCIAL SECURITY	16	31.57	197	176	161.03	92	.00	198	36.97	81
	02	21 MEDICARE	665	1150.68	173	7315	9627.44	132	.00	7990	1637.44-	121
	02	30 PENSION	9411	18578.04	197	103521	151569.57	146	.00	112935	38634.57-	134
	02	32 DEFINED CONTRIBUTION	3545	3418.43	96	38995	27327.48	70	.00	42542	15214.52	64
	02	33 LONG-TERM DISABILITY	298	248.25	83	3278	3074.00	94	.00	3582	508.00	86
	02	34 NDPERS	0	.00	0	0	2726.13	0	.00	0	2726.13-	0
	02	50 UNEMPLOYMENT & OASIS	21	.00	0	231	.00	0	.00	263	263.00	0
	02	60 WORKERS COMPENSATION	71	.00	0	781	518.55	66	.00	856	337.45	61
	02	** EMPLOYEE BENEFITS	25775	31770.51	123	283525	308230.84	109	.00	309354	1123.16	100
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	572	.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	260.00	5	52800	44308.11	84	.00	57606	13297.89	77
	03	90 ASSOCIATIONS	43	.00	0	473	25.00	5	.00	525	500.00	5
	03	** PROFESSIONAL & TECHNICAL	4895	260.00	5	53845	44333.11	82	.00	58756	14422.89	76
	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	1100	1834.79	167	.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	913	937.50	103	.00	1000	62.50	94
	04	42 EQUIPMENT RENTAL	1075	.00	0	11825	9900.00	84	.00	12900	3000.00	77
	04	** PURCH. PROPERTY SERVICES	1258	.00	0	13838	12672.29	92	.00	15100	2427.71	84
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	660	567.63	86	7260	4733.09	65	.00	7931	3197.91	60
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	2288	908.72	40	.00	2500	1591.28	36
	05	90 EDUCATION & TRAINING	376	50.00	13	4136	1038.00	25	.00	4513	3475.00	23
	05	92 WEARING APPAREL	83	.00	0	913	436.82	48	.00	1000	563.18	44
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1327	617.63	47	14597	7116.63	49	.00	15944	8827.37	45
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	48	48.00	100	528	528.00	100	.00	576	48.00	92
	06	22 ELECTRICITY	160	160.67	100	1760	1767.37	100	.00	1928	160.63	92
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	176	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE										
06	50	OPERATION SUPPLIES	51808	550.52	1	418502	460404.17	110	.00	470317	9912.83	98
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	9	.00	0	99	.00	0	.00	119	119.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	52041	759.19	2	421065	462699.54	110	.00	473140	10440.46	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	126796.95	81	1563030	1602230.52	103	.00	1719024	116793.48	93
42	**	** PUBLIC SAFETY	155856	126796.95	81	1563030	1602230.52	103	.00	1719024	116793.48	93
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	126796.95	81	1563030	1602230.52	103	.00	1719024	116793.48	93
DEPT	24	TOTAL ***** COMMUNICATIONS	155856	126796.95	81	1563030	1602230.52	103	.00	1719024	116793.48	93

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	20906.52	140	164626	158212.38	96	.00	179593	21380.62	88
	01	20	OVERTIME	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	1250	2146.91	172	13750	8704.27	63	.00	15000	6295.73	58
	01	**	SALARIES	16382	23053.43	141	180202	166916.65	93	.00	196593	29676.35	85
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2613	2605.17	100	28743	32667.12	114	.00	31361	1306.12-	104
	02	11	LIFE INSURANCE	16	11.16	70	176	115.32	66	.00	196	80.68	59
	02	20	SOCIAL SECURITY	351	473.64	135	3861	3322.21	86	.00	4220	897.79	79
	02	21	MEDICARE	169	291.34	172	1859	2152.16	116	.00	2033	119.16-	106
	02	30	PENSION	1579	2259.90	143	17369	17860.50	103	.00	18958	1097.50	94
	02	32	DEFINED CONTRIBUTION	506	367.45	73	5566	3650.91	66	.00	6078	2427.09	60
	02	33	LONG TERM DISABILITY	45	41.78	93	495	442.15	89	.00	544	101.85	81
	02	34	NDPERS	0	327.15	0	0	1477.42	0	.00	0	1477.42-	0
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	25	.00	0	275	175.98	64	.00	308	132.02	57
	02	**	EMPLOYEE BENFITS	5304	6377.59	120	58344	61863.77	106	.00	63698	1834.23	97
	03		PROFESSIONAL & TECHINICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03	42	SOFTWARE AGREEMENTS	649	.00	0	7139	4560.95	64	.00	7795	3234.05	59
	03	90	ASSOCIATIONS	36	.00	0	396	455.00	115	.00	435	20.00-	105
	03	**	PROFESSIONAL & TECHINICAL	685	.00	0	7535	5040.95	67	.00	8230	3189.05	61
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	1666	2555.35	153	18326	36231.64	198	.00	20000	16231.64-	181
	05	30	TELEPHONE	112	131.36	117	1232	1197.65	97	.00	1353	155.35	89
	05	60	COLLECTION FEES	4	.00	0	44	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	.00	0	2750	.00	0	.00	3000	3000.00	0
	05	90	EDUCATION & TRAINING	62	.00	0	682	.00	0	.00	750	750.00	0
	05	99	OTHER - PRISONER CARE	18333	9465.29	52	201663	122543.29	61	.00	220000	97456.71	56
	05	**	OTHER PURCHASED SERVICES	20427	12152.00	60	224697	159972.58	71	.00	245153	85180.42	65
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	41	271.81	663	451	367.96	82	.00	500	132.04	74
	06	50	OPERATION SUPPLIES	615	828.91	135	6765	7109.46	105	.00	7385	275.54	96
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	656	1100.72	168	7216	7477.42	104	.00	7885	407.58	95
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2083	1030.16	50	22913	15509.28	68	.00	25000	9490.72	62
	08	17	CREDIT CARD DISCOUNTS	1083	863.94	80	11913	10168.52	85	.00	13000	2831.48	78
	08	68	COMMUNITY SERVICE	791	.00	0	8701	.00	0	.00	9500	9500.00	0
	08	70	RESTITUTION	1000	851.08	85	11000	14286.89	130	.00	12000	2286.89-	119
	08	71	BONDS POSTED	10000	14413.00	144	110000	202253.00	184	.00	120000	82253.00-	169
	08	**	OTHER OBJECTS	14957	17158.18	115	164527	242217.69	147	.00	179500	62717.69-	135



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	59841.92	102	642521	643489.06	100	.00	701059	57569.94	92
41	**	** GENERAL GOVERNMENT	58411	59841.92	102	642521	643489.06	100	.00	701059	57569.94	92
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	58411	59841.92	102	642521	643489.06	100	.00	701059	57569.94	92
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	58411	59841.92	102	642521	643489.06	100	.00	701059	57569.94	92

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	831.82	15	54930	27004.46	49	.00	60427	33422.54	45
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	5493	831.82	15	54930	27004.46	49	.00	60427	33422.54	45
	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	20.10	25	790	391.54	50	.00	876	484.46	45
	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	20.10	25	790	391.54	50	.00	876	484.46	45
	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	5213.99	129	40410	17865.91	44	.00	44449	26583.09	40
	05 90	EDUCATION & TRAINING	5297	11500.00	217	43342	41930.00	97	.00	48640	6710.00	86
	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	16713.99	179	83752	59795.91	71	.00	93089	33293.09	64
	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	515.71	10	51260	36341.22	71	.00	56374	20032.78	65
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	132.35	0	.00	0	132.35-	0
06	95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	217	.00	0	2170	65.26	3	.00	2385	2319.74	3
06	**	SUPPLIES	5343	515.71	10	53430	36538.83	68	.00	58759	22220.17	62
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	18081.62	89	192902	123730.74	64	.00	213151	89420.26	58
42	**	** PUBLIC SAFETY	20253	18081.62	89	192902	123730.74	64	.00	213151	89420.26	58
DIV	3000	TOTAL ***** FIRE GRANTS	20253	18081.62	89	192902	123730.74	64	.00	213151	89420.26	58
DEPT	30	TOTAL ***** FIRE GRANTS	20253	18081.62	89	192902	123730.74	64	.00	213151	89420.26	58

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	482039.38	139	3805472	3590666.21	94	.00	4151432	560765.79	87
	01	20 OVERTIME	16655	39553.67	238	183205	298899.21	163	.00	199864	99035.21-	150
	01	30 EXTRA HELP	3750	5407.20	144	41250	46975.05	114	.00	45000	1975.05-	104
	01	** SALARIES	366357	527000.25	144	4029927	3936540.47	98	.00	4396296	459755.53	90
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	46943	44676.51	95	516373	500599.60	97	.00	563324	62724.40	89
	02	11 LIFE INSURANCE	261	249.24	96	2871	2520.30	88	.00	3136	615.70	80
	02	20 SOCIAL SECURITY	232	335.25	145	2552	2947.28	116	.00	2790	157.28-	106
	02	21 MEDICARE	3374	6447.28	191	37114	49592.70	134	.00	40498	9094.70-	123
	02	30 PENSION	74986	91830.74	123	824846	738262.16	90	.00	899843	161580.84	82
	02	32 DEFINED CONTRIBUTION	11679	13278.93	114	128469	120869.97	94	.00	140148	19278.03	86
	02	33 LONG TERM DISABILITY	1487	1396.73	94	16357	14609.32	89	.00	17851	3241.68	82
	02	34 NDPERS	0	6335.63	0	0	22192.22	0	.00	0	22192.22-	0
	02	50 UNEMPLOYMENTS & OASIS	53	.00	0	583	.00	0	.00	637	637.00	0
	02	60 WORKERS COMPENSATION	5078	.00	0	55858	44491.32	80	.00	60945	16453.68	73
	02	** EMPLOYEE BENEFITS	144093	164550.31	114	1585023	1496084.87	94	.00	1729172	233087.13	87
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	1029	.00	0	6174	5500.00	89	.00	7200	1700.00	76
	03	30 MEDICAL EXAMS	2666	93.75	4	29326	22921.25	78	.00	32000	9078.75	72
	03	42 SOFTWARE AGREEMENTS	881	914.92	104	9691	14276.37	147	.00	10582	3694.37-	135
	03	90 ASSOCIATIONS	13066	185648.24	1421	143726	186738.24	130	.00	156795	29943.24-	119
	03	** PROFESSIONAL & TECHNICAL	17642	186656.91	1058	188917	229435.86	121	.00	206577	22858.86-	111
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	857	653.74	76	9427	9795.58	104	.00	10295	499.42	95
	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	6351.00	47	148027	106433.60	72	.00	161495	55061.40	66
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	8483	164.18	2	40683	32272.90	79	.00	49175	16902.10	66
	04	36 MTCE. RADIO	458	.00	0	5038	2639.10	52	.00	5500	2860.90	48
	04	37 MTCE. EQUIP.- SHOP ITEMS	500	.00	0	5500	1080.65	20	.00	6000	4919.35	18
	04	42 EQUIPMENT RENTAL	229	137.89	60	2519	1585.06	63	.00	2750	1164.94	58
	04	43 SECURITY BADGES	16	24.00	150	176	254.00	144	.00	200	54.00-	127
	04	** PURCH PROPERTY SERVICES	24000	7330.81	31	211370	154060.89	73	.00	235415	81354.11	65
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	1866	1702.16	91	20526	20751.56	101	.00	22399	1647.44	93
	05	40 PUBLICATIONS/LEGAL ADS	242	.00	0	2662	1953.50	73	.00	2907	953.50	67
	05	80 TRAVEL	1829	1070.15	59	20119	11959.43	59	.00	21950	9990.57	55
	05	90 EDUCATION & TRAINING	2889	4380.72	152	36924	14340.94	39	.00	39820	25479.06	36
	05	92 WEARING APPAREL	1875	1012.96	54	20625	21805.73	106	.00	22500	694.27	97
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	8701	8165.99	94	100856	70811.16	70	.00	109576	38764.84	65

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	249.00	60	4576	2752.20	60	.00	5000	2247.80	55
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	327.00	327	1100	1147.28	104	.00	1200	52.72	96
	06 40	BOOKS & SUBSCRIPTIONS	329	64.35	20	3619	1194.98	33	.00	3950	2755.02	30
	06 50	OPERATION SUPPLIES	20744	7476.57	36	223453	95349.18	43	.00	244201	148851.82	39
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2447	2775.39	113	26917	27592.04	103	.00	29374	1781.96	94
	06 95	FIRE PREVENTION	416	.00	0	4576	4170.00	91	.00	5000	830.00	83
	06 99	POSTAGE	79	.00	0	869	626.13	72	.00	950	323.87	66
	06 **	SUPPLIES	24531	10892.31	44	265110	132831.81	50	.00	289675	156843.19	46
422	** **	FIRE	585324	904596.58	155	6381203	6019765.06	94	.00	6966711	946945.94	86
42	** **	PUBLIC SAFETY	585324	904596.58	155	6381203	6019765.06	94	.00	6966711	946945.94	86
DIV	3100	TOTAL ***** FIRE CONTROL	585324	904596.58	155	6381203	6019765.06	94	.00	6966711	946945.94	86
DEPT	31	TOTAL ***** FIRE CONTROL	585324	904596.58	155	6381203	6019765.06	94	.00	6966711	946945.94	86

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	36852.79	131	310123	226795.85	73	.00	338318	111522.15	67
	01	30 EXTRA HELP	3373	3474.25	103	37103	26253.01	71	.00	40480	14226.99	65
	01	** SALARIES	31566	40327.04	128	347226	253048.86	73	.00	378798	125749.14	67
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5011	3407.88	68	55121	36052.96	65	.00	60136	24083.04	60
	02	11 LIFE INSURANCE	16	14.82	93	176	125.27	71	.00	196	70.73	64
	02	20 SOCIAL SECURITY	209	209.57	100	2299	1933.71	84	.00	2510	576.29	77
	02	21 MEDICARE	352	508.45	144	3872	3193.11	83	.00	4228	1034.89	76
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	2255	1389.62	62	24805	11191.71	45	.00	27065	15873.29	41
	02	33 LONG TERM DISABILITY	121	121.52	100	1331	941.43	71	.00	1455	513.57	65
	02	34 NDPERS	0	1609.21	0	0	7057.37	0	.00	0	7057.37-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	38	.00	0	418	136.39	33	.00	459	322.61	30
	02	** EMPLOYEE BENEFITS	8002	7261.07	91	88022	60631.95	69	.00	96049	35417.05	63
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	15070	6867.22	46	120560	91732.25	76	.00	135633	43900.75	68
	03	42 SOFTWARE AGREEMENTS	158	265.24	168	1738	319.16	18	.00	1900	1580.84	17
	03	90 ASSOCIATIONS	154	.00	0	1694	918.50	54	.00	1850	931.50	50
	03	** PROFESSIONAL & TECHNICAL	15382	7132.46	46	123992	92969.91	75	.00	139383	46413.09	67
	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	.00	0	3663	1214.25	33	.00	4000	2785.75	30
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	66	.00	0	726	.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	.00	0	4389	1214.25	28	.00	4800	3585.75	25
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	212	179.08	85	2332	1771.68	76	.00	2554	782.32	69
	05	40 PUBLICATIONS/LEGAL ADS	250	66.88	27	2750	1846.06	67	.00	3000	1153.94	62
	05	80 TRAVEL	490	.00	0	5390	7998.38	148	.00	5890	2108.38-	136
	05	90 EDUCATION & TRAINING	220	.00	0	2420	2908.00	120	.00	2645	263.00-	110
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	20	.00	0	220	.00	0	.00	250	250.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	1192	245.96	21	13112	14524.12	111	.00	14339	185.12-	101
	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	682	193.13	28	.00	750	556.87	26
	06	50 OPERATION SUPPLIES	766	597.84	78	8426	4609.83	55	.00	9198	4588.17	50
	06	61 FUEL	41	.00	0	451	.00	0	.00	497	497.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	333	.00	0	3663	2042.26	56	.00	4000	1957.74	51
	06	** SUPPLIES	1202	597.84	50	13222	6845.22	52	.00	14445	7599.78	47
419	**	** NON-DEPARTMENTAL	57743	55564.37	96	589963	429234.31	73	.00	647814	218579.69	66
41	**	** GENERAL GOVERNMENT	57743	55564.37	96	589963	429234.31	73	.00	647814	218579.69	66
DIV	3500	TOTAL ***** PLANNING	57743	55564.37	96	589963	429234.31	73	.00	647814	218579.69	66
DEPT	35	TOTAL ***** PLANNING	57743	55564.37	96	589963	429234.31	73	.00	647814	218579.69	66

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	52841	75713.19	143	581251	579990.87	100	.00	634093	54102.13	92
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	4333	1944.75	45	47663	9635.50	20	.00	52000	42364.50	19
01	**	SALARIES	57174	77657.94	136	628914	589626.37	94	.00	686093	96466.63	86
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6508	5723.17	88	71588	71539.60	100	.00	78096	6556.40	92
02	11	LIFE INSURANCE	38	35.34	93	418	388.85	93	.00	466	77.15	83
02	20	SOCIAL SECURITY	268	109.60	41	2948	592.59	20	.00	3224	2631.41	18
02	21	MEDICARE	566	962.34	170	6226	7505.52	121	.00	6792	713.52-	111
02	30	PENSION	9413	13467.78	143	103543	106476.50	103	.00	112962	6485.50	94
02	32	DEFINED CONTRIBUTION	2219	2450.24	110	24409	23786.19	97	.00	26629	2842.81	89
02	33	LONG TERM DISABILITY	227	213.35	94	2497	2388.74	96	.00	2727	338.26	88
02	34	NDPERS	0	757.55	0	0	1099.67	0	.00	0	1099.67-	0
02	50	UNEMPLOYMENT & OASIS	2	.00	0	22	.00	0	.00	28	28.00	0
02	60	WORKERS COMPENSATION	110	.00	0	1210	704.49	58	.00	1331	626.51	53
02	**	EMPLOYEE BENEFITS	19351	23719.37	123	212861	214482.15	101	.00	232255	17772.85	92
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1914	1300.00	68	19140	23495.00	123	.00	21053	2442.00-	112
03	42	SOFTWARE AGREEMENTS	116	1604.14	1383	1276	1718.44	135	.00	1400	318.44-	123
03	90	ASSOCIATIONS	205	12.51	6	2255	973.35	43	.00	2460	1486.65	40
03	**	PROFESSIONAL & TECHNICAL	2235	2916.65	131	22671	26186.79	116	.00	24913	1273.79-	105
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	38.70	13	3201	2826.76	88	.00	3500	673.24	81
04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	765	51.85	7	8415	4351.95	52	.00	9185	4833.05	47
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	90.55	9	11616	7178.71	62	.00	12685	5506.29	57
05		PURCHASED SERVICES										
05	20	INSURANCE	1	.00	0	11	.00	0	.00	12	12.00	0
05	30	TELEPHONE	682	190.63	28	7502	5868.35	78	.00	8188	2319.65	72
05	40	PUBLICATIONS/LEGAL ADS	66	.00	0	726	943.56	130	.00	800	143.56-	118
05	60	COLLECTION FEES	66	.00	0	726	.00	0	.00	800	800.00	0
05	61	CREDIT CARD FEES	75	55.00	73	825	477.50	58	.00	900	422.50	53
05	80	TRAVEL	895	522.00	58	9845	4141.46	42	.00	10740	6598.54	39
05	90	EDUCATION & TRAINING	691	.00	0	7601	3304.95	44	.00	8297	4992.05	40
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	1100	426.93	39	.00	1200	773.07	36
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2576	767.63	30	28336	15162.75	54	.00	30937	15774.25	49



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	113.25	43	2882	2264.67	79	.00	3150	885.33	72
	06 50	OPERATION SUPPLIES	1266	602.96	48	13926	4956.73	36	.00	15198	10241.27	33
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	997	924.14	93	10967	9628.71	88	.00	11968	2339.29	81
	06 99	POSTAGE	416	.00	0	4576	4520.40	99	.00	5000	479.60	90
	06 **	SUPPLIES	2941	1640.35	56	32351	21370.51	66	.00	35316	13945.49	61
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	2500	.00	0	27500	4381.00	16	.00	30000	25619.00	15
	08 78	DEMOLITIONS/NUISANCE ABAT	4469	3096.00	69	24202	3096.00	13	.00	28673	25577.00	11
	08 **	OTHER OBJECTS	6969	3096.00	44	51702	7477.00	15	.00	58673	51196.00	13
419	** **	NON-DEPARTMENTAL	92302	109888.49	119	988451	881484.28	89	.00	1080872	199387.72	82
41	** **	GENERAL GOVERNMENT	92302	109888.49	119	988451	881484.28	89	.00	1080872	199387.72	82
DIV	3600	TOTAL ***** BUILDING INSPECTION	92302	109888.49	119	988451	881484.28	89	.00	1080872	199387.72	82
DEPT	36	TOTAL ***** BUILDING INSPECTION	92302	109888.49	119	988451	881484.28	89	.00	1080872	199387.72	82

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	39252.37	141	307395	299301.26	97	.00	335343	36041.74	89
	01	20 OVERTIME	540	598.01	111	5940	3379.22	57	.00	6480	3100.78	52
	01	30 EXTRA HELP	1660	.00	0	18260	.00	0	.00	19931	19931.00	0
	01	** SALARIES	30145	39850.38	132	331595	302680.48	91	.00	361754	59073.52	84
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5277	4484.16	85	58047	56052.00	97	.00	63335	7283.00	89
	02	11 LIFE INSURANCE	24	22.32	93	264	245.52	93	.00	294	48.48	84
	02	20 SOCIAL SECURITY	103	.00	0	1133	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	281	481.56	171	3091	3751.06	121	.00	3378	373.06	111
	02	30 PENSION	4089	5850.63	143	44979	46243.88	103	.00	49069	2825.12	94
	02	32 DEFINED CONTRIBUTION	1363	1892.05	139	14993	14675.81	98	.00	16359	1683.19	90
	02	33 LONG TERM DISABILITY	120	113.90	95	1320	1225.48	93	.00	1442	216.52	85
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	332	.00	0	3652	3037.08	83	.00	3984	946.92	76
	02	** EMPLOYEE BENEFITS	11589	12844.62	111	127479	125230.83	98	.00	139097	13866.17	90
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22 PROF SERVICE CONTRACTS	2594-	.00	0	2596	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	329	200.33	61	3619	1297.89	36	.00	3948	2650.11	33
	03	90 ASSOCIATIONS	81	.00	0	891	917.00	103	.00	979	62.00	94
	03	** PROFESSIONAL & TECHNICAL	2184-	200.33	9-	7106	2214.89	31	.00	4927	2712.11	45
	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	303.25	91	3663	2189.70	60	.00	4000	1810.30	55
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	416	63.00	15	4576	1955.43	43	.00	5000	3044.57	39
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	583	103.13	18	6413	3568.32	56	.25	7000	3431.43	51
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	11250	3093.50	28	123750	39569.64	32	.00	135000	95430.36	29
	04	38 MTCE SIGN AND MARKER	6368	3019.10	47	71424	56366.88	79	.00	77803	21436.12	72
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11666	17225.11	148	128326	80921.69	63	.00	140000	59078.31	58
	04	** PURCH PROPERTY SERVICES	30616	23807.09	78	338152	184571.66	55	.25	368803	184231.09	50
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	11	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2163	2056.32	95	23793	19050.86	80	.00	25963	6912.14	73
	05	40 PUBLICATIONS/LEGAL ADS	58	.00	0	638	.00	0	.00	700	700.00	0
	05	80 TRAVEL	995	55.00	6	10945	8566.95	78	.00	11940	3373.05	72
	05	90 EDUCATION & TRAINING	416	99.00	24	4576	1939.43	42	.00	5000	3060.57	39
	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	1100	18.26	2	.00	1200	1181.74	2
05	**	PURCHASED SERVICES	3733	2210.32	59	41063	29575.50	72	.00	44815	15239.50	66
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15305	.00	0	168355	165975.06	99	.00	183666	17690.94	90
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	46056	43340.38	94	506616	401297.75	79	.00	552683	151385.25	73
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	568.90	126	.00	500	68.90-	114
06	50	OPERATION SUPPLIES	1712	393.77	23	18465	9505.00	52	.00	20180	10675.00	47
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	885	1271.46	144	9735	11137.39	114	.00	10627	510.39-	105
06	99	POSTAGE	308	.00	0	3388	1884.37	56	.00	3700	1815.63	51
06	**	SUPPLIES	64307	45005.61	70	707010	590368.47	84	.00	771356	180987.53	77
419	**	** NON-DEPARTMENTAL	138206	123918.35	90	1552405	1234641.83	80	.25	1690752	456109.92	73
41	**	** GENERAL GOVERNMENT	138206	123918.35	90	1552405	1234641.83	80	.25	1690752	456109.92	73
DIV	3700	TOTAL ***** TRAFFIC & PLANNING	138206	123918.35	90	1552405	1234641.83	80	.25	1690752	456109.92	73
DEPT	37	TOTAL ***** TRAFFIC & PLANNING	138206	123918.35	90	1552405	1234641.83	80	.25	1690752	456109.92	73

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	81218.56	128	699886	624050.06	89	.00	763512	139461.94	82
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	620	.00	0	6820	6449.26	95	.00	7440	990.74	87
	01	**	SALARIES	64246	81218.56	126	706706	630499.32	89	.00	770952	140452.68	82
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10555	6258.56	59	116105	81888.26	71	.00	126669	44780.74	65
	02	11	LIFE INSURANCE	40	33.48	84	440	368.28	84	.00	490	121.72	75
	02	20	SOCIAL SECURITY	38	.00	0	418	399.85	96	.00	461	61.15	87
	02	21	MEDICARE	586	969.72	166	6446	7654.28	119	.00	7033	621.28-	109
	02	30	PENSION	10400	14880.93	143	114400	118436.25	104	.00	124808	6371.75	95
	02	32	DEFINED CONTRIBUTION	2871	2161.85	75	31581	17022.89	54	.00	34455	17432.11	49
	02	33	LONG TERM DISABILITY	273	228.25	84	3003	2483.48	83	.00	3283	799.52	76
	02	34	NDPERS	0	895.48	0	0	6738.36	0	.00	0	6738.36-	0
	02	50	UNEMPLOYMENT & OASIS	42	.00	0	462	.00	0	.00	510	510.00	0
	02	60	WORKERS COMPENSATION	89	.00	0	979	754.35	77	.00	1073	318.65	70
	02	**	EMPLOYEE BENEFITS	24894	25428.27	102	273834	235746.00	86	.00	298782	63036.00	79
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	10161	2819.00	28	74740	74657.78	100	.00	84915	10257.22	88
	03	42	SOFTWARE AGREEMENTS	79864	20.40	0	278664	60069.70	22	.00	358540	298470.30	17
	03	90	ASSOCIATIONS	184	.00	0	2024	2063.92	102	.00	2216	152.08	93
	03	**	PROFESSIONAL & TECHNICAL	90209	2839.40	3	355428	136791.40	39	.00	445671	308879.60	31
	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	148.70	51	3201	3933.09	123	.00	3500	433.09-	112
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	333	54.08	16	3663	2460.09	67	.00	4000	1539.91	62
	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	202.78	33	6864	6393.18	93	.00	7500	1106.82	85
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	11	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	579	551.80	95	6369	5243.38	82	.00	6959	1715.62	75
	05	40	PUBLICATIONS/LEGAL ADS	228	.00	0	2348	116.07	5	.00	2579	2462.93	5
	05	60	COLLECTION FEES	208	.00	0	2288	934.80	41	.00	2500	1565.20	37
	05	61	CREDIT CARD FEES	0	.00	0	0	2.50	0	.00	0	2.50-	0
	05	80	TRAVEL	821	594.00	72	9031	5856.91	65	.00	9860	4003.09	59
	05	90	EDUCATION & TRAINING	863	50.00	6	9493	6505.34	69	.00	10360	3854.66	63
	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	1195.80	44	29540	18659.00	63	.00	32270	13611.00	58
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	86.88	105	913	333.64	37	.00	1000	666.36	33
06	50	OPERATION SUPPLIES	2215	5883.90	266	23820	20596.76	87	.00	26040	5443.24	79
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	488	217.12	45	5368	3918.06	73	.00	5866	1947.94	67
06	99	POSTAGE	500	.00	0	5500	2761.06	50	.00	6000	3238.94	46
06	**	SUPPLIES	3286	6187.90	188	35601	27609.52	78	.00	38906	11296.48	71
419	**	** NON-DEPARTMENTAL	185959	117072.71	63	1407973	1055698.42	75	.00	1594081	538382.58	66
41	**	** GENERAL GOVERNMENT	185959	117072.71	63	1407973	1055698.42	75	.00	1594081	538382.58	66
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	185959	117072.71	63	1407973	1055698.42	75	.00	1594081	538382.58	66
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	185959	117072.71	63	1407973	1055698.42	75	.00	1594081	538382.58	66

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	52061.23	142	402259	400693.53	100	.00	438839	38145.47	91
	01	20	OVERTIME	416	.00	0	4576	3082.49	67	.00	5000	1917.51	62
	01	30	EXTRA HELP	3532	4989.80	141	38852	38789.56	100	.00	42390	3600.44	92
	01	**	SALARIES	40517	57051.03	141	445687	442565.58	99	.00	486229	43663.42	91
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7943	6370.16	80	87373	78639.65	90	.00	95323	16683.35	83
	02	11	LIFE INSURANCE	31	29.16	94	341	313.24	92	.00	383	69.76	82
	02	20	SOCIAL SECURITY	219	304.29	139	2409	2414.04	100	.00	2628	213.96	92
	02	21	MEDICARE	309	666.84	216	3399	5283.39	155	.00	3715	1568.39	142
	02	30	PENSION	10553	15099.63	143	116083	119350.72	103	.00	126638	7287.28	94
	02	32	DEFINED CONTRIBUTION	674	494.20	73	7414	6172.61	83	.00	8091	1918.39	76
	02	33	LONG TERM DISABILITY	157	148.73	95	1727	1615.50	94	.00	1887	271.50	86
	02	34	NDPERS	0	457.31	0	0	1265.96	0	.00	0	1265.96	0
	02	60	WORKERS COMPENSATION	629	.00	0	6919	5179.17	75	.00	7552	2372.83	69
	02	**	EMPLOYEE BENEFITS	20515	23570.32	115	225665	220234.28	98	.00	246217	25982.72	89
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	52	.00	0	572	351.00	61	.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	2662	2587.51	97	.00	2910	322.49	89
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	294	6.35	2	3234	2938.51	91	.00	3535	596.49	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 BUILDING & GROUNDS	1666	55.00	3	8326	5999.19	72	.00	10000	4000.81	60
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	167	1028.69	616	8163	4386.76	54	769.03	8000	2844.21	64
	04	36	MTCE RADIO	41	.00	0	451	.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	1083.69	70	16940	10385.95	61	769.03	18500	7345.02	60
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	11	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	196	179.92	92	2156	1661.62	77	.00	2353	691.38	71
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	125	626.76	501	1375	818.71	60	.00	1500	681.29	55
	05	90	EDUCATION & TRAINING	125	675.00	540	1375	1070.00	78	.00	1500	430.00	71
	05	92	WEARING APPAREL	130	90.00	69	1430	990.00	69	.00	1560	570.00	64
	05	93	TOOL ALLOWANCE	275	175.00	64	3025	1925.00	64	.00	3300	1375.00	58
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	**	PURCHASED SERVICES	852	1746.68	205	9372	6465.33	69	.00	10225	3759.67	63
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	3850	4642.24	121	.00	4200	442.24	111
06	50	OPERATION SUPPLIES	1253	301.95	24	13780	8469.92	62	1.62	15031	6559.46	56
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7134	6929.76	97	78474	76457.12	97	.00	85613	9155.88	89
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	8737	7231.71	83	96104	89569.28	93	1.62	104844	15273.10	85
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	90689.78	125	797002	772158.93	97	770.65	869550	96620.42	89
41	**	** GENERAL GOVERNMENT	72455	90689.78	125	797002	772158.93	97	770.65	869550	96620.42	89
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	90689.78	125	797002	772158.93	97	770.65	869550	96620.42	89
DEPT	39	TOTAL ***** VEHICLE MAINTENANCE	72455	90689.78	125	797002	772158.93	97	770.65	869550	96620.42	89

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	187107.98	142	1453309	1415436.09	97	.00	1585435	169998.91	89
	01	20	OVERTIME	6862	6289.05	92	75482	78283.90	104	.00	82346	4062.10	95
	01	30	EXTRA HELP	8333	222.00	3	91663	66597.64	73	.00	100000	33402.36	67
	01	**	SALARIES	147314	193619.03	131	1620454	1560317.63	96	.00	1767781	207463.37	88
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	21443	19016.54	89	235873	215870.17	92	.00	257316	41445.83	84
	02	11	LIFE INSURANCE	117	107.72	92	1287	1139.15	89	.00	1414	274.85	81
	02	20	SOCIAL SECURITY	516	22.94	4	5676	4129.12	73	.00	6200	2070.88	67
	02	21	MEDICARE	1273	2357.89	185	14003	19243.13	137	.00	15281	3962.13-	126
	02	30	PENSION	34932	46209.28	132	384252	382431.01	100	.00	419195	36763.99	91
	02	32	DEFINED CONTRIBUTION	3117	2841.74	91	34287	25361.68	74	.00	37407	12045.32	68
	02	33	LONG TERM DISABILITY	568	547.34	96	6248	5731.09	92	.00	6817	1085.91	84
	02	34	NDPERS	0	2342.67	0	0	9577.68	0	.00	0	9577.68-	0
	02	50	UNEMPLOYMENT & OASIS	254	.00	0	2794	250.00	9	.00	3054	2804.00	8
	02	60	WORKERS COMPENSATION	1877	.00	0	20647	16387.08	79	.00	22527	6139.92	73
	02	**	EMPLOYEE BENEFITS	64097	73446.12	115	705067	680120.11	97	.00	769211	89090.89	88
	03		PROFESSIONAL & TECHINICAL										
	03	20	TESTING	100	.00	0	1100	587.00	53	.00	1200	613.00	49
	03	22	CONTRACTS	18-	.00	0	20	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	338	53.05	16	3500	3595.64	103	.00	3840	244.36	94
	03	90	ASSOCIATIONS	74	.00	0	814	592.17	73	.00	890	297.83	67
	03	**	PROFESSIONAL & TECHINICAL	494	53.05	11	5434	4774.81	88	.00	5930	1155.19	81
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	645	529.94	82	7095	6170.04	87	.00	7746	1575.96	80
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	24872	.00	0	273592	245708.15	90	.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	208.99	10	22913	12111.51	53	.00	25000	12888.49	48
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	22637	12655.35	56	249078	247943.27	100	116.75	271720	23659.98	91
	04	36	MTCE. RADIO	100	.00	0	1100	.00	0	.00	1200	1200.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	237367	62978.66	27	2877277	799350.86	28	.00	3114645	2315294.14	26
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	9163	3829.50	42	.00	10000	6170.50	38
	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	.00	0	351528	277173.01	79	.00	389141	111967.99	71
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	326138	76372.94	23	3791746	1592286.34	42	116.75	4117918	2525514.91	39
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	11	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	473	478.29	101	5203	4310.86	83	.00	5676	1365.14	76
	05	40	PUBLICATIONS/LEGAL ADS	111	.00	0	1144	1195.45	105	.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	.00	0	0	2.50	0	.00	0	2.50-	0



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										
05	80		TRAVEL	125	222.22	178	1375	3793.45	276	.00	1500	2293.45-	253
05	90		EDUCATION & TRAINING	666	.00	0	7326	348.00	5	.00	8000	7652.00	4
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92		WEARING APPAREL	633	.00	0	6963	1310.70	19	.00	7600	6289.30	17
05	97		TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**		OTHER PURCHASED SERVICES	2009	700.51	35	22022	10960.96	50	.00	24041	13080.04	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 AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50		OPERATION SUPPLIES	4180	150.64	4	32701	27057.46	83	.00	36884	9826.54	73
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	14100	9244.38	66	155100	148707.28	96	.00	169207	20499.72	88
06	91		MISC-SALT AND SAND	14583	33203.20	228	160413	98188.54	61	.00	175000	76811.46	56
06	92		MISC-CUTTING EDGES/BROOMS	6666	128.04	2	73326	66687.50	91	.00	80000	13312.50	83
06	99		POSTAGE	89	.00	0	979	651.64	67	.00	1068	416.36	61
06	**		SUPPLIES	39618	42726.26	108	422519	341292.42	81	.00	462159	120866.58	74
08			OTHER										
08	75		HIGHWAY STUDIES	6944	.00	0	55552	.00	0	.00	62500	62500.00	0
08	76		SIDEWALK, CURB & GUTTER	45098	32212.65	71	270588	337555.29	125	.00	315684	21871.29-	107
08	77		STREET IMPROVEMENTS	609265	479141.68	79	3554937	3119045.35	88	.00	4164205	1045159.65	75
08	**		OTHER	661307	511354.33	77	3881077	3456600.64	89	.00	4542389	1085788.36	76
431	**	**	STREET	1240977	898272.24	72	10448319	7646352.91	73	116.75	11689429	4042959.34	65
43	**	**	HIGHWAYS & STREETS	1240977	898272.24	72	10448319	7646352.91	73	116.75	11689429	4042959.34	65
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	898272.24	72	10448319	7646352.91	73	116.75	11689429	4042959.34	65
DEPT	40		TOTAL ***** STREET	1240977	898272.24	72	10448319	7646352.91	73	116.75	11689429	4042959.34	65

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	32828	45621.07	139	361108	356806.89	99	.00	393938	37131.11	91
01	20	OVERTIME	800	975.99	122	8800	6543.25	74	.00	9600	3056.75	68
01	30	EXTRA HELP	5295	7708.42	146	58245	39075.13	67	.00	63548	24472.87	62
01	**	SALARIES	38923	54305.48	140	428153	402425.27	94	.00	467086	64660.73	86
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4383	4397.44	100	48213	53937.93	112	.00	52600	1337.93-	103
02	11	LIFE INSURANCE	29	25.44	88	319	283.76	89	.00	350	66.24	81
02	20	SOCIAL SECURITY	328	452.89	138	3608	2447.54	68	.00	3940	1492.46	62
02	21	MEDICARE	369	666.43	181	4059	5093.04	126	.00	4437	656.04-	115
02	30	PENSION	8156	11534.09	141	89716	91870.16	102	.00	97881	6010.84	94
02	32	DEFINED CONTRIBUTION	886	425.87	48	9746	3459.66	36	.00	10634	7174.34	33
02	33	LONG TERM DISABILITY	141	129.80	92	1551	1463.58	94	.00	1694	230.42	86
02	34	NDPERS	0	787.95	0	0	6348.00	0	.00	0	6348.00-	0
02	60	WORKERS COMPENSATION	257	.00	0	2827	2612.63	92	.00	3086	473.37	85
02	**	EMPLOYEE BENEFITS	14549	18419.91	127	160039	167516.30	105	.00	174622	7105.70	96
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	55	.00	0	.00	60	60.00	0
03	22	PROF SERVICE CONTRACTS	125	.00	0	1375	.00	0	.00	1500	1500.00	0
03	30	MEDICAL EXAMS	8	.00	0	88	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	166	12.70	8	1826	225.00	12	.00	2000	1775.00	11
03	90	ASSOCIATIONS	14	.00	0	154	155.83	101	.00	175	19.17	89
03	**	PROFESSIONAL & TECHNICAL	318	12.70	4	3498	380.83	11	.00	3835	3454.17	10
04		PURCH PROPERTY SERVICES										
04	11	WATER	484	293.76	61	5324	7039.07	132	.00	5811	1228.07-	121
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILDING & GROUNDS	10619	54909.32	517	115390	95034.15	82	68.76	126011	30908.09	76
04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	250	.59	0	2750	1570.32	57	.00	3000	1429.68	52
04	42	EQUIPMENT RENTAL	41	253.00	617	451	545.63	121	.00	500	45.63-	109
04	43	MTCE SIRENS	375	.00	0	4125	870.00	21	.00	4500	3630.00	19
04	**	PURCH PROPERTY SERVICES	11769	55456.67	471	128040	105059.17	82	68.76	139822	34694.07	75
05		PURCHASED SERVICES										
05	30	TELEPHONE	287	188.06	66	3157	2034.41	64	.00	3452	1417.59	59
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	83	84.60	102	913	870.09	95	.00	1000	129.91	87
05	90	EDUCATION & TRAINING	166	.00	0	1826	1690.00	93	.00	2000	310.00	85
05	92	WEARING APPAREL	83	.00	0	913	452.50	50	.00	1000	547.50	45
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	619	272.66	44	6809	5047.00	74	.00	7452	2405.00	68

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	39.99	0	.00	0	39.99-	0
	06 50	OPERATION SUPPLIES	2083	3427.37	165	22913	24655.55	108	.00	25000	344.45	99
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	249	185.91	75	2739	2431.29	89	.00	2991	559.71	81
	06 99	POSTAGE	11	.00	0	121	46.00	38	.00	135	89.00	34
	06 **	SUPPLIES	2343	3613.28	154	25773	27172.83	105	.00	28126	953.17	97
419	** **	NON-DEPARTMENTAL	68521	132080.70	193	752312	707601.40	94	68.76	820943	113272.84	86
41	** **	GENERAL GOVERNMENT	68521	132080.70	193	752312	707601.40	94	68.76	820943	113272.84	86
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	68521	132080.70	193	752312	707601.40	94	68.76	820943	113272.84	86
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	68521	132080.70	193	752312	707601.40	94	68.76	820943	113272.84	86

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	4187680	4681924.14	112	41334341	39378727.24	95	1451.32	45524321	6144142.44	87



FUND 100 AIRPORT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	1036222.40	0	.00	0	1036222.40-	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	1036222.40	0	.00	0	1036222.40-	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	7335.14	0	.00	0	7335.14-	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	7335.14	0	.00	0	7335.14-	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	1043557.54	0	.00	0	1043557.54-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1043599.88	0	.00	0	1043599.88-	0	
DIV	0000		TOTAL *****	0	745821.29	0	0	7338479.83	0	.00	0	7338479.83-	0	
DEPT	00		TOTAL *****	0	745821.29	0	0	7338479.83	0	.00	0	7338479.83-	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	182681	182681.92	100	2009491	2009501.12	100	.00	2192183	182681.88	92
	31	**	ENTERPRISE FUNDS	182681	182681.92	100	2009491	2009501.12	100	.00	2192183	182681.88	92
	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	2009491	2009501.12	100	.00	2192183	182681.88	92
49	**	**	OTHER FINANCING SOURCES	182681	182681.92	100	2009491	2009501.12	100	.00	2192183	182681.88	92
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	116766	164644.29	141	1287146	1185906.38	92	.00	1403913	218006.62	85
	01	20	OVERTIME	816	1001.11	123	8976	8812.32	98	.00	9800	987.68	90
	01	30	EXTRA HELP	666	.00	0	7326	.00	0	.00	8000	8000.00	0
	01	**	SALARIES	118248	165645.40	140	1303448	1194718.70	92	.00	1421713	226994.30	84
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15025	15799.17	105	165885	187183.29	113	.00	180910	6273.29-	104
	02	11	LIFE INSURANCE	102	93.00	91	1122	977.74	87	.00	1222	244.26	80
	02	20	SOCIAL SECURITY	41	.00	0	451	.00	0	.00	496	496.00	0
	02	21	MEDICARE	1250	2036.35	163	13790	15567.85	113	.00	15050	517.85-	103
	02	30	PENSION	9471	10994.46	116	104181	87483.69	84	.00	113655	26171.31	77
	02	32	DEFINED CONTRIBUTION	7321	8842.48	121	80746	75097.07	93	.00	88068	12970.93	85
	02	33	LONG TERM DISABILITY	502	461.69	92	5532	4926.87	89	.00	6036	1109.13	82
	02	34	NDPERS	0	1993.91	0	0	7051.61	0	.00	0	7051.61-	0
	02	50	UNEMPLOYMENT & OASIS	53	.00	0	583	.00	0	.00	642	642.00	0
	02	60	WORKERS COMPENSATION	1009	.00	0	11099	11698.63	105	.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	40221.06	116	383389	389986.75	102	.00	418192	28205.25	93
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	47	.00	0	517	395.00	76	.00	575	180.00	69
	03	22	PROF SERVICE CONTRACTS	42837	36435.83	85	454651	405468.59	89	.00	497484	92015.41	82
	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	1060.96	100	9872	15708.01	159	.00	10942	4766.01-	144	
03	90	ASSOCIATIONS	206	.00	0	2266	2861.13	126	.00	2480	381.13-	115	
03	**	PROFESSIONAL & TECHNICAL	44153	37496.79	85	467306	424432.73	91	.00	511481	87048.27	83	
04		PURCH. PROPERTY SERVICES											
04	11	WATER	1106	1508.64	136	12166	15189.73	125	.00	13278	1911.73-	114	
04	21	GARBAGE COLLECTION	500	500.00	100	5500	5500.00	100	.00	6000	500.00	92	
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	1540.52	11	149077	93555.08	63	.00	162697	69141.92	58	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5035	2274.51	45	54975	38131.17	69	11.19	60010	21867.64	64	
04	36	MTCE. RADIO	219	.00	0	2409	2118.70	88	.00	2634	515.30	80	
04	37	MTCE. LANDSIDE	1933	473.63	25	21263	27177.49	128	.00	23200	3977.49-	117	
04	38	MTCE. AIRSIDE	10062	955.11	10	110682	64346.72	58	.00	120750	56403.28	53	
04	40	EQUIPMENT MTCE	0	.00	0	0	677.11	0	.00	0	677.11-	0	
04	42	EQUIPMENT RENTAL	1-	.00	0	252	255.94	102	.00	256	.06	100	
04	43	MTCE. SECURITY	175	383.50	219	1925	4457.43	232	.00	2100	2357.43-	212	
04	**	PURCH. PROPERTY SERVICES	32636	7635.91	23	358249	251409.37	70	11.19	390925	139504.44	64	
05		PURCHASED SERVICES											
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0	
05	10	FLEET LABOR	388	2096.67	540	4268	6911.39	162	.00	4665	2246.39-	148	
05	20	LIABILITY INSURANCE	1105	.00	0	12155	11672.00	96	.00	13270	1598.00	88	
05	30	TELEPHONE	1404	1176.09	84	15444	10922.74	71	.00	16854	5931.26	65	
05	40	PUBLICATIONS/LEGAL ADS	44	.00	0	484	258.42	53	.00	530	271.58	49	
05	41	PROMOTION	3615	225.00	6	40860	7750.31	19	.00	44477	36726.69	17	
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
05	61	CREDIT CARD FEES	833	12.50	2	9163	92.50	1	.00	10000	9907.50	1	
05	80	TRAVEL	1767	1319.33	75	19437	12762.94	66	.00	21210	8447.06	60	
05	90	EDUCATION & TRAINING	2058	.00	0	22638	20973.17	93	.00	24700	3726.83	85	
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92	WEARING APPAREL	333	288.00	87	3663	1035.39	28	.00	4000	2964.61	26	
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	5117.59	44	128112	72378.86	57	.00	139706	67327.14	52	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	21	NATURAL GAS	5551	4764.03	86	61061	48776.27	80	.00	66617	17840.73	73	
06	22	ELECTRICITY	27257	22768.09	84	299827	241926.41	81	.00	327084	85157.59	74	
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
06	40	BOOKS & SUBSCRIPTIONS	415	177.03	43	4265	8645.44	203	.00	4685	3960.44-	185	
06	50	OPERATION SUPPLIES	3605	2511.13	70	40245	30035.41	75	.00	43852	13816.59	69	
06	52	FOAM AND DRY CHEMICALS	333	.00	0	3663	71.50	2	.00	4000	3928.50	2	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61	FUEL	3390	3849.25	114	37290	38247.47	103	.00	40690	2442.53	94	

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	41	22.95	56	451	920.25	204	.00	500	420.25-	184
06	**	SUPPLIES	40592	34092.48	84	446802	368622.75	83	.00	487428	118805.25	76
07		PROPERTY										
07	93	CAPITAL PURCHASES	249571	.00	0	2208956	.00	0	.00	2458533	2458533.00	0
07	**	PROPERTY	249571	.00	0	2208956	.00	0	.00	2458533	2458533.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	26131	26131.42	100	287441	287445.62	100	.00	313577	26131.38	92
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	26131.42	100	287441	287445.62	100	.00	313577	26131.38	92
501	**	** AIRPORT OPERATIONS	557652	316340.65	57	5583703	2988994.78	54	11.19	6141555	3152549.03	49
502		CEMETERY OPERATIONS										
05		PURCHASED SERVICES										
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502	**	** CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	557652	316340.65	57	5583703	2988994.78	54	11.19	6141555	3152549.03	49
DIV	5000	TOTAL ***** AIRPORT	740333	499022.57	67	7593194	4998495.90	66	11.19	8333738	3335230.91	60
DEPT	50	TOTAL ***** AIRPORT	740333	499022.57	67	7593194	4998495.90	66	11.19	8333738	3335230.91	60
FUND	100	TOTAL ***** AIRPORT	740333	1244843.86	168	7593194	12336975.73	163	11.19	8333738	4003248.92-	148



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	3367.99	0	0	95489.61	0	.00	0	95489.61-	0	
DEPT	00	TOTAL	*****	0	3367.99	0	0	95489.61	0	.00	0	95489.61-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	.00	0	0	18749.97	0	.00	0	18749.97-	0
	31	**	ENTERPRISE FUNDS	0	.00	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	.00	0	0	18749.97	0	.00	0	18749.97-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	18749.97	0	.00	0	18749.97-	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20312	24742.81	122	223432	175210.83	78	.00	243746	68535.17	72
	01	20	OVERTIME	1166	194.46	17	12826	2174.00	17	.00	14000	11826.00	16
	01	30	EXTRA HELP	3333	.00	0	36663	20990.63	57	.00	40000	19009.37	53
	01	**	SALARIES	24811	24937.27	101	272921	198375.46	73	.00	297746	99370.54	67
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4111	2748.35	67	45221	33328.66	74	.00	49340	16011.34	68
	02	11	LIFE INSURANCE	17	15.80	93	187	169.08	90	.00	207	37.92	82
	02	20	SOCIAL SECURITY	206	.00	0	2266	1314.79	58	.00	2480	1165.21	53
	02	21	MEDICARE	206	306.51	149	2266	2761.94	122	.00	2481	280.94-	111
	02	30	PENSION	6124	3555.28	58	67364	33437.22	50	.00	73498	40060.78	46
	02	32	DEFINED CONTRIBUTION	318	367.45	116	3498	2224.96	64	.00	3820	1595.04	58
	02	33	LONG TERM DISABILITY	87	68.72	79	957	768.99	80	.00	1048	279.01	73
	02	34	NDPERS	0	854.23	0	0	6597.46	0	.00	0	6597.46-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	162	.00	0	1782	900.76	51	.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	7916.34	71	123541	81503.86	66	.00	134818	53314.14	61
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	13	.00	0	143	62.00	43	.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	44	.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	187	62.00	33	.00	210	148.00	30
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	250	53.55	21	2750	1665.54	61	.00	3008	1342.46	55
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	18573	610.73	3	102951	72038.92	70	.00	121525	49486.08	59
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	922	29.53	3	10053	4573.53	46	.10	10978	6404.37	42

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	19745	693.81	4	115754	78277.99	68	.10	135511	57232.91	58
05		PURCHASED SERVICES										
05	10	FLEET LABOR	125	51.98	42	1375	897.27	65	.00	1500	602.73	60
05	20	INSURANCE	80	.00	0	880	818.00	93	.00	964	146.00	85
05	30	TELEPHONE	168	155.40	93	1848	1543.40	84	.00	2025	481.60	76
05	40	PUBLICATIONS	15	.00	0	165	185.20	112	.00	180	5.20	103
05	61	CREDIT CARD FEES	83	17.50	21	913	165.00	18	.00	1000	835.00	17
05	80	TRAVEL	20	.00	0	220	.00	0	.00	250	250.00	0
05	90	EDUCATION AND TRAINING	41	.00	0	451	57.31	13	.00	500	442.69	12
05	91	CAR ALLOWANCE	125	.00	0	1375	624.19	45	.00	1500	875.81	42
05	92	WEARING APPAREL	41	64.04	156	451	64.04	14	.00	500	435.96	13
05	**	PURCHASED SERVICES	698	288.92	41	7678	4354.41	57	.00	8419	4064.59	52
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	208	120.73	58	2288	993.48	43	.00	2500	1506.52	40
06	22	ELECTRICITY	250	211.20	85	2750	2369.98	86	.00	3000	630.02	79
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	88	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	958	191.76	20	10538	4786.08	45	.00	11500	6713.92	42
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	679	102.68	15	7469	3755.49	50	.00	8154	4398.51	46
06	99	POSTAGE	30	.00	0	330	191.03	58	.00	360	168.97	53
06	**	SUPPLIES	2133	626.37	29	23463	12096.06	52	.00	25614	13517.94	47
07		PROPERTY										
07	93	CAPITAL PURCHASES	4934-	.00	0	30410	.00	0	.00	25475	25475.00	0
07	**	PROPERTY	4934-	.00	0	30410	.00	0	.00	25475	25475.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	38929	38935.38	100	.00	42475	3539.62	92
08	**	OTHER OBJECTS	3539	3539.58	100	38929	38935.38	100	.00	42475	3539.62	92
502	**	** CEMETERY OPERATIONS	57240	38002.29	66	612883	413605.16	68	.10	670268	256662.74	62
50	**	** PROPRIETARY FUNDS	57240	38002.29	66	612883	413605.16	68	.10	670268	256662.74	62
DIV	5400	TOTAL ***** CEMETERY	57240	38002.29	66	612883	432355.13	71	.10	670268	237912.77	65
DEPT	54	TOTAL ***** CEMETERY	57240	38002.29	66	612883	432355.13	71	.10	670268	237912.77	65
FUND	120	TOTAL ***** CEMETERY	57240	41370.28	72	612883	527844.74	86	.10	670268	142423.16	79



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	526.46	0	.00	0	526.46-	0		0
DEPT	00	TOTAL *****	0	47.86	0	0	526.46	0	.00	0	526.46-	0		0



FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22 SNOW REMOVAL	1250	.00	0	13750	3672.50	27	.00	15000	11327.50	25
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	333	.00	0	3663	1505.83	41	.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	3300	2700.00	82	.00	3600	900.00	75
	04	** PURCH.PROPERTY SERVICES	1883	.00	0	20713	7878.33	38	.00	22600	14721.67	35

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	913	1077.00	118	.00	1007	70.00- 107	
	05 30	TELEPHONE	50	9.95	20	550	89.55	16	.00	601	511.45 15	
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	05 97	TOWING	0	.00	0	0	75.00	0	.00	0	75.00- 0	
	05 **	PURCHASED SERVICES	133	9.95	8	1463	1241.55	85	.00	1608	366.45 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	91.32	73	1375	861.44	63	.00	1500	638.56 57	
	06 50	OPERATION SUPPLIES	25	23.60	94	275	23.60	9	.00	300	276.40 8	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 99	POSTAGE	16	55.00	344	176	55.00	31	.00	200	145.00 28	
	06 **	SUPPLIES	166	169.92	102	1826	940.04	52	.00	2000	1059.96 47	
	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	1881	1887.38	100	.00	2059	171.62 92	
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	4136	4138.75	100	.00	4515	376.25 92	
	08 **	OTHER OBJECTS	547	547.83	100	6017	6026.13	100	.00	6574	547.87 92	
503 ** **		PARKING AUTH. OPERATIONS	2729	727.70	27	30019	16086.05	54	.00	32782	16695.95 49	
50 ** **		PROPRIETARY FUNDS	2729	727.70	27	30019	16086.05	54	.00	32782	16695.95 49	
DIV 5500		TOTAL ***** PARKING AUTHORITY	2729	727.70	27	30019	16086.05	54	.00	32782	16695.95 49	
DEPT 55		TOTAL ***** PARKING AUTHORITY	2729	727.70	27	30019	16086.05	54	.00	32782	16695.95 49	
FUND 125		TOTAL ***** PARKING AUTHORITY	2729	775.56	28	30019	16612.51	55	.00	32782	16169.49 51	

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		ENCUMBR.					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	140361.34	0	0	1595191.15	0	.00	0	1595191.15-
	04 **	SANITATION	0	140361.34	0	0	1595191.15	0	.00	0	1595191.15-
486	** **	DEPRECIATION EXPENSE	0	140361.34	0	0	1595191.15	0	.00	0	1595191.15-
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	869.34	0	0	10479.25	0	.00	0	10479.25-
	04 **	SANITATION	0	869.34	0	0	10479.25	0	.00	0	10479.25-
487	** **	BAD DEBT EXPENSE	0	869.34	0	0	10479.25	0	.00	0	10479.25-
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	141230.68	0	0	1605670.40	0	.00	0	1605670.40-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	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	141230.68	0	0	1607999.54	0	.00	0	1607999.54-	0	0
DEPT	00		TOTAL *****	0	141230.68	0	0	1607999.54	0	.00	0	1607999.54-	0	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	5484	5484.50	100	60324	60329.50	100	.00	65814	5484.50 92	
	31 **	ENTERPRISE FUNDS	5484	5484.50	100	60324	60329.50	100	.00	65814	5484.50 92	
	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	18326	18333.37	100	.00	20000	1666.63 92	
	34 **	CAPITAL PROJECTS	1666	1666.67	100	18326	18333.37	100	.00	20000	1666.63 92	
491	** **	OPERATING TRANSFERS OUT	7150	7151.17	100	78650	78662.87	100	.00	85814	7151.13 92	
49	** **	OTHER FINANCING SOURCES	7150	7151.17	100	78650	78662.87	100	.00	85814	7151.13 92	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	52283	89786.90	172	575113	649174.33	113	.00	627404	21770.33- 104	
	01 20	OVERTIME	666	505.69	76	7326	4314.84	59	.00	8000	3685.16 54	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	52949	90292.59	171	582439	653489.17	112	.00	635404	18085.17- 103	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8292	9244.42	112	91212	115106.82	126	.00	99512	15594.82- 116	
	02 11	LIFE INSURANCE	45	50.15	111	495	545.57	110	.00	542	3.57- 101	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	476	1097.52	231	5236	8679.71	166	.00	5723	2956.71- 152	
	02 30	PENSION	9638	18053.20	187	106018	142678.60	135	.00	115667	27011.60- 123	
	02 32	DEFINED CONTRIBUTION	2126	2199.07	103	23386	23676.37	101	.00	25517	1840.63 93	
	02 33	LONG TERM DISABILITY	224	256.06	114	2464	2821.03	115	.00	2698	123.03- 105	
	02 34	NDPERS	0	1169.34	0	0	2857.16	0	.00	0	2857.16- 0	
	02 50	UNEMPLOYMENT & OASIS	8	.00	0	88	1127.50	1281	.00	105	1022.50-1074	
	02 60	WORKERS COMPENSATION	1499	.00	0	16489	13862.11	84	.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	32069.76	144	245388	311354.87	127	.00	267758	43596.87- 116	

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/  
 BA ELE OBJ ACCOUNT \*\*\*\*\*CURRENT\*\*\*\*\* \*\*\*\*\*YEAR-TO-DATE\*\*\*\*\* ANNUAL UNENCUMB. %  
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

FUND 130 SANITATION UTILITY DEPT/DIV 5600 GARBAGE COLLECTION/													
*****CURRENT***** *****YEAR-TO-DATE***** ANNUAL UNENCUMB. %													
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	UNENCUMB. BALANCE	% BDGT
50			PROPRIETARY FUNDS										
504			COLLECTION OPERATIONS										
03			PROFESSIONAL & TECHNICAL										
03	20		TESTING	128	.00	0	1408	369.00	26	.00	1545	1176.00	24
03	22		PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30		MEDICAL EXAMS	16	.00	0	176	.00	0	.00	200	200.00	0
03	42		SOFTWARE AGREEMENTS	2525	1987.50	79	27775	23982.38	86	.00	30300	6317.62	79
03	90		ASSOCIATIONS	0	.00	0	0	74.32	0	.00	0	74.32-	0
03	**		PROFESSIONAL & TECHNICAL	2669	1987.50	75	29359	24425.70	83	.00	32045	7619.30	76
04			PURCH. PROPERTY SERVICES										
04	11		WATER	130	249.29	192	1430	2386.40	167	.00	1561	825.40-	153
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	1100	25.00	2	.00	1200	1175.00	2
04	33		MTCE. BUILDING & GROUNDS	2500	360.00	14	27500	7988.72	29	.00	30000	22011.28	27
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	8674	7118.89	82	95406	92803.39	97	731.80	104091	10555.81	90
04	36		MTCE. RADIO	50	.00	0	550	60.00	11	.00	600	540.00	10
04	40		EQUIPMENT MTCE	2500	.00	0	27500	26440.49	96	.00	30000	3559.51	88
04	42		EQUIPMENT RENTAL	52588	.00	0	578468	177440.93	31	.00	631065	453624.07	28
04	**		PURCH. PROPERTY SERVICES	66542	7728.18	12	731954	307144.93	42	731.80	798517	490640.27	39
05			PURCHASED SERVICES										
05	10		FLEET LABOR	1250	475.29	38	13750	7510.32	55	.00	15000	7489.68	50
05	20		INSURANCE	2434	.00	0	26774	28447.00	106	.00	29219	772.00	97
05	30		TELEPHONE	25	24.29	97	275	289.14	105	.00	304	14.86	95
05	40		PUBLICATIONS/LEGAL ADS	125	91.20	73	1375	126.16	9	.00	1500	1373.84	8
05	80		TRAVEL	208	272.30	131	2288	2593.55	113	.00	2500	93.55-	104
05	90		EDUCATION & TRAINING	291	.00	0	3201	2251.18	70	.00	3500	1248.82	64
05	92		WEARING APPAREL	208	.00	0	2288	379.19	17	.00	2500	2120.81	15
05	97		TOWING/IMPOUND	0	337.85	0	0	337.85	0	.00	0	337.85-	0
05	**		PURCHASED SERVICES	4541	1200.93	26	49951	41934.39	84	.00	54523	12588.61	77
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	431	390.31	91	4741	3965.09	84	.00	5174	1208.91	77
06	22		ELECTRICITY	377	317.24	84	4147	3373.31	81	.00	4534	1160.69	74
06	40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50		OPERATION SUPPLIES	1000	4372.52	437	11000	11721.67	107	.00	12000	278.33	98
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	7511	7910.31	105	82621	91479.35	111	.00	90140	1339.35-	102
06	99		POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**		SUPPLIES	9319	12990.38	139	102509	110539.42	108	.00	111848	1308.58	99
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	234014	234018.62	100	.00	255293	21274.38	92
	08	** OTHER OBJECTS	21274	21274.42	100	234014	234018.62	100	.00	255293	21274.38	92
504	**	** COLLECTION OPERATIONS	179602	167543.76	93	1975614	1682907.10	85	731.80	2155388	471749.10	78
50	**	** PROPRIETARY FUNDS	179602	167543.76	93	1975614	1682907.10	85	731.80	2155388	471749.10	78
DIV	5600	TOTAL ***** GARBAGE COLLECTION	186752	174694.93	94	2054264	1761569.97	86	731.80	2241202	478900.23	79
DEPT	56	TOTAL ***** GARBAGE COLLECTION	186752	174694.93	94	2054264	1761569.97	86	731.80	2241202	478900.23	79

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	229383	229384.87	100	.00	250238	20853.13	92
	30	** GENERAL FUND	20853	20853.17	100	229383	229384.87	100	.00	250238	20853.13	92
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	50499.99	0	0	555499.89	0	.00	0	555499.89-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	50499.99	0	0	555499.89	0	.00	0	555499.89-	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	97163	97166.74	100	.00	106000	8833.26	92
	34	** CAPITAL PROJECTS	8833	8833.34	100	97163	97166.74	100	.00	106000	8833.26	92
491	**	** OPERATING TRANSFERS OUT	29686	80186.50	270	326546	882051.50	270	.00	356238	525813.50-	248
49	**	** OTHER FINANCING SOURCES	29686	80186.50	270	326546	882051.50	270	.00	356238	525813.50-	248
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52878	54534.31	103	581658	418735.47	72	.00	634537	215801.53	66
	01	20 OVERTIME	2916	2060.46	71	32076	18697.64	58	.00	35000	16302.36	53
	01	30 EXTRA HELP	3416	2206.68	65	37576	25188.57	67	.00	41000	15811.43	61
	01	** SALARIES	59210	58801.45	99	651310	462621.68	71	.00	710537	247915.32	65
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9094	4624.46	51	100034	68280.48	68	.00	109130	40849.52	63
	02	11 LIFE INSURANCE	46	32.63	71	506	391.76	77	.00	557	165.24	70
	02	20 SOCIAL SECURITY	211	124.84	59	2321	1556.92	67	.00	2542	985.08	61
	02	21 MEDICARE	545	741.30	136	5995	6344.14	106	.00	6542	197.86	97
	02	30 PENSION	10539	5196.40	49	115929	55255.59	48	.00	126478	71222.41	44
	02	32 DEFINED CONTRIBUTION	1981	715.78	36	21791	9422.86	43	.00	23781	14358.14	40
	02	33 LONG TERM DISABILITY	227	154.68	68	2497	1844.42	74	.00	2729	884.58	68
	02	34 NDPERS	0	2575.78	0	0	16410.96	0	.00	0	16410.96-	0
	02	50 UNEMPLOYMENT & OASIS	89	.00	0	979	764.00-	78-	.00	1077	1841.00	71-
	02	60 WORKERS COMPENSATION	789	.00	0	8679	9425.93	109	.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	14165.87	60	258731	168169.06	65	.00	282307	114137.94	60
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	66	.00	0	726	62.00	9	.00	800	738.00	8
03	22	PROF SERVICE CONTRACTS	8461	14047.50	166	84693	85943.75	102	.00	93161	7217.25	92
03	31	MONITORING	2760	1337.00	48	29266	22143.00	76	.00	32039	9896.00	69
03	42	SOFTWARE AGREEMENT	739	249.77	34	8129	8977.81	110	.00	8875	102.81-	101
03	90	ASSOCIATIONS	50	.00	0	550	349.50	64	.00	600	250.50	58
03	**	PROFESSIONAL & TECHNICAL	12076	15634.27	130	123364	117476.06	95	.00	135475	17998.94	87
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	72.88	23	3520	708.33	20	.00	3840	3131.67	18
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	652	1500.00	230	7172	1500.00	21	.00	7825	6325.00	19
04	26	CONTRACTS-SECURITY SYSTEM	22	.00	0	242	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3333	.00	0	36663	29052.35	79	.00	40000	10947.65	73
04	28	E-RECYCLING	3333	1335.38	40	36663	8464.00	23	.00	40000	31536.00	21
04	29	TREE GRINDING	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
04	30	TIRES	5833	.00	0	64163	57600.00	90	.00	70000	12400.00	82
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	5388.57	154	18500	19198.80	104	.00	22000	2801.20	87
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8843	5271.88	60	97273	99422.35	102	104.51	106125	6598.14	94
04	36	MTCE. RADIO	50	.00	0	550	106.25	19	.00	600	493.75	18
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	32076	24444.93	76	.00	35000	10555.07	70
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	34158	2800.00	8	375738	75885.48	20	.00	409903	334017.52	19
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	67960	16368.71	24	727560	316382.49	44	104.51	795568	479081.00	40
05		PURCHASED SERVICES										
05	10	FLEET LABOR	316	3.71	1	3476	1671.29	48	.00	3800	2128.71	44
05	20	INSURANCE	0	.00	0	0	150.00	0	.00	0	150.00-	0
05	30	TELEPHONE	781	485.86	62	8591	4074.20	47	.00	9374	5299.80	44
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1375	83.22	6	.00	1500	1416.78	6
05	60	COLLECTION FEES	0	.00	0	0	60.00	0	.00	0	60.00-	0
05	61	CREDIT CARD FEES	416	1635.00	393	4576	17680.00	386	.00	5000	12680.00-	354
05	80	TRAVEL	620	2426.15	391	6820	7409.60	109	.00	7450	40.40	100
05	90	EDUCATION & TRAINING	708	50.00	7	7788	3420.18	44	.00	8500	5079.82	40
05	91	CAR ALLOWANCE	166	122.96	74	1826	1187.74	65	.00	2000	812.26	59
05	92	WEARING APPAREL	216	.00	0	2376	.00	0	.00	2600	2600.00	0
05	**	PURCHASED SERVICES	3348	4723.68	141	36828	35736.23	97	.00	40224	4487.77	89
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	13.44	84	176	146.51	83	.00	192	45.49	76
06	22	ELECTRICITY	618	589.26	95	6798	6503.34	96	.00	7421	917.66	88
06	23	PROPANE	2583	1175.00	46	28413	13446.53	47	.00	31000	17553.47	43

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	1292.33	677	22101	18787.88	85	.00	22300	3512.12	84
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	12621	12958.11	103	138831	190739.85	137	.00	151454	39285.85-	126
06	99	POSTAGE	160	.00	0	1760	1719.00	98	.00	1925	206.00	89
06	**	SUPPLIES	16189	16028.14	99	198079	231343.11	117	.00	214292	17051.11-	108
07		PROPERTY										
07	93	CAPITAL PURCHASES	50500	.00	0	55500	.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	55500	.00	0	.00	606000	606000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
08	**	OTHER OBJECTS	30171	30171.00	100	331881	331881.00	100	.00	362052	30171.00	92
505	**	** LANDFILL OPERATIONS	262975	155893.12	59	2883253	1663609.63	58	104.51	3146455	1482740.86	53
50	**	** PROPRIETARY FUNDS	262975	155893.12	59	2883253	1663609.63	58	104.51	3146455	1482740.86	53
DIV	5700	TOTAL ***** LANDFILL	292661	236079.62	81	3209799	2545661.13	79	104.51	3502693	956927.36	73
DEPT	57	TOTAL ***** LANDFILL	292661	236079.62	81	3209799	2545661.13	79	104.51	3502693	956927.36	73
FUND	130	TOTAL ***** SANITATION UTILITY	479413	552005.23	115	5264063	5915230.64	112	836.31	5743895	172171.95-	103

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
485		NON-OPERATING EXPENSES										
	01	INTEREST EXPENSE										
	01 05	WATER	0	15017.80	0	0	104901.75	0	.00	0	104901.75-	0
	01 06	SEWER	0	93027.02	0	0	448934.67	0	.00	0	448934.67-	0
	01 07	STORM SEWER	0	18218.94	0	0	101156.54	0	.00	0	101156.54-	0
	01 **	INTEREST EXPENSE	0	126263.76	0	0	654992.96	0	.00	0	654992.96-	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	.00	0	0	2317.21	0	.00	0	2317.21-	0
	03 02	SEWER	0	.00	0	0	25883.39	0	.00	0	25883.39-	0
	03 03	STORM SEWER	0	.00	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	.00	0	0	37988.81	0	.00	0	37988.81-	0
485	** **	NON-OPERATING EXPENSES	0	126263.76	0	0	692981.77	0	.00	0	692981.77-	0
486		DEPRECIATION EXPENSE										
	05	WATER										
	05 00	WATER	0	479719.51	0	0	5286878.34	0	.00	0	5286878.34-	0
	05 **	WATER	0	479719.51	0	0	5286878.34	0	.00	0	5286878.34-	0
	06	SEWER										
	06 00	SEWER	0	574352.09	0	0	6343533.18	0	.00	0	6343533.18-	0
	06 **	SEWER	0	574352.09	0	0	6343533.18	0	.00	0	6343533.18-	0
	07	STORM SEWER										
	07 00	STORM SEWER	0	155401.32	0	0	1705628.01	0	.00	0	1705628.01-	0
	07 **	STORM SEWER	0	155401.32	0	0	1705628.01	0	.00	0	1705628.01-	0
486	** **	DEPRECIATION EXPENSE	0	1209472.92	0	0	13336039.53	0	.00	0	13336039.53-	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	3536.31	0	0	19693.12	0	.00	0	19693.12-	0
	05 **	WATER	0	3536.31	0	0	19693.12	0	.00	0	19693.12-	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	2675.02	0	0	15663.14	0	.00	0	15663.14-	0	
	06	**	SEWER	0	2675.02	0	0	15663.14	0	.00	0	15663.14-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	242.50	0	0	2710.50	0	.00	0	2710.50-	0	
	07	**	STORM SEWER DEVELOPMENT	0	242.50	0	0	2710.50	0	.00	0	2710.50-	0	
487	**	**	BAD DEBT EXPENSE	0	6453.83	0	0	38066.76	0	.00	0	38066.76-	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	1342190.51	0	0	14067088.06	0	.00	0	14067088.06-	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	1000.00	0	.00	0	1000.00-	0	
	30	**	GENERAL FUND	0	.00	0	0	1000.00	0	.00	0	1000.00-	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	1954660.74	0	.00	0	1954660.74-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	31	**	ENTERPRISE FUNDS	0	158333.34	0	0	1954660.74	0	.00	0	1954660.74-	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	1959994.14	0	.00	0	1959994.14-	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	1992470.60	0	.00	0	1992470.60-	0	
DIV	0000	TOTAL	*****	0	1500523.85	0	0	16059558.66	0	.00	0	16059558.66-	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	1500523.85	0	0	16059558.66	0	.00	0	16059558.66-	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	105886	105896.12	100	.00	115523	9626.88	92
	30 **	GENERAL FUND	9626	9626.92	100	105886	105896.12	100	.00	115523	9626.88	92
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	83197	112543.60	135	915167	1237979.60	135	.00	998373	239606.60-	124
	31 **	ENTERPRISE FUNDS	83197	112543.60	135	915167	1237979.60	135	.00	998373	239606.60-	124
	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	1021053	1343875.72	132	.00	1113896	229979.72-	121
49	** **	OTHER FINANCING SOURCES	92823	122170.52	132	1021053	1343875.72	132	.00	1113896	229979.72-	121
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23724	27406.60	116	260964	232073.27	89	.00	284691	52617.73	82
	01 20	OVERTIME	833	270.95	33	9163	13399.58	146	.00	10000	3399.58-	134
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	24557	27677.55	113	270127	245472.85	91	.00	294691	49218.15	83
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3567	2650.46	74	39237	38337.52	98	.00	42808	4470.48	90
	02 11	LIFE INSURANCE	21	14.06	67	231	176.87	77	.00	252	75.13	70
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	218	344.03	158	2398	3302.08	138	.00	2627	675.08-	126
	02 30	PENSION	5074	4145.04	82	55814	33144.37	59	.00	60896	27751.63	54
	02 32	DEFINED CONTRIBUTION	815	498.48	61	8965	6617.73	74	.00	9784	3166.27	68
	02 33	LONG TERM DISABILITY	102	82.01	80	1122	975.75	87	.00	1224	248.25	80
	02 34	NDPERS	0	492.95	0	0	3757.06	0	.00	0	3757.06-	0
	02 50	UNEMPLOYMENT	41	.00	0	451	.00	0	.00	503	503.00	0
	02 60	WORKERS COMPENSATION	235	.00	0	2585	2544.43	98	.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	8227.03	82	110803	88855.81	80	.00	120922	32066.19	74
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	44	.00	0	484	.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	2288	63.50	3	.00	2500	2436.50	3
	03 90	ASSOCIATIONS	25	.00	0	275	.00	0	.00	300	300.00	0
	03 **	PROFESSIONAL & TECHNICAL	277	6.35	2	3047	63.50	2	.00	3330	3266.50	2

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	MTCE CONTRACT ONE CALL	385	198.92	52	4235	1594.81	38	.00	4625	3030.19	35
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	240.00	0	.00	0	240.00-	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1799	1146.13	64	20073	12284.62	61	224.94	21876	9366.44	57
	04 36	MTCE. RADIO	50	.00	0	550	.00	0	.00	600	600.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04 39	MTCE. STORM SEWER,MANHOLE	8333	2387.80	29	91663	43716.93	48	.00	100000	56283.07	44
	04 42	RENTAL	333	.00	0	3663	1421.79	39	.00	4000	2578.21	36
	04 56	STORM SEWER REPLACEMENT	34880	103912.04	298	382133	331409.91	87	.00	417016	85606.09	80
	04 **	PURCH. PROPERTY SERVICES	45863	107644.89	235	503230	390668.06	78	224.94	549117	158224.00	71
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	270	.00	0	2970	3270.00	110	.00	3245	25.00-	101
	05 30	TELEPHONE	94	123.72	132	1034	662.85	64	.00	1132	469.15	59
	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	54.45	29	2057	2513.38	122	.00	2250	263.38-	112
	05 90	EDUCATION & TRAINING	291	50.00	17	3201	564.50	18	.00	3500	2935.50	16
	05 92	WEARING APPAREL	125	173.56	139	1375	173.56	13	.00	1500	1326.44	12
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	967	401.73	42	10637	7194.29	68	.00	11627	4432.71	62
	06	SUPPLIES										
	06 22	ELECTRICITY	2924	.00	0	32164	17500.73	54	.00	35091	17590.27	50
	06 50	OPERATION SUPPLIES	2333	2157.22	93	25663	8052.43	31	.00	28000	19947.57	29
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	489	254.45	52	5379	5145.75	96	.00	5877	731.25	88
	06 92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	260	.00	0	2860	30.88	1	.00	3125	3094.12	1
	06 **	SUPPLIES	6006	2411.67	40	66066	30729.79	47	.00	72093	41363.21	43
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	42916	.00	0	472076	.00	0	.00	515000	515000.00	0
	07 **	PROPERTY	42916	.00	0	472076	.00	0	.00	515000	515000.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	130735	130743.25	100	.00	142629	11885.75	92
	08 **	OTHER OBJECTS	11885	11885.75	100	130735	130743.25	100	.00	142629	11885.75	92
511	** **	STORM SEWER MAINTENANCE	142544	158254.97	111	1566721	893727.55	57	224.94	1709409	815456.51	52
51	** **	PROPRIETARY FUNDS	142544	158254.97	111	1566721	893727.55	57	224.94	1709409	815456.51	52
DIV	5900	TOTAL ***** STORM SEWER MAINTENANCE	235367	280425.49	119	2587774	2237603.27	87	224.94	2823305	585476.79	79



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	280425.49	119	2587774	2237603.27	87	224.94	2823305	585476.79	79

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	219329	219336.37	100	.00	239276	19939.63	92
	31	05 WATER AND SEWER	196206	52084.17	27	1279338	1447197.00	113	.00	1475549	28352.00	98
	31	** ENTERPRISE FUNDS	216145	72023.84	33	1498667	1666533.37	111	.00	1714825	48291.63	97
	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	2103.75	0	.00	0	2103.75-	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	05 FLOOD CONTROL	3524	.00	0	38764	.00	0	.00	42295	42295.00	0
	33	** DEBT SERVICE	3524	191.25	5	38764	2103.75	5	.00	42295	40191.25	5
	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	199826	199833.37	100	.00	218000	18166.63	92
	34	** CAPITAL PROJECTS	18166	18166.67	100	199826	199833.37	100	.00	218000	18166.63	92
491	**	** OPERATING TRANSFERS OUT	237835	90381.76	38	1737257	1868470.49	108	.00	1975120	106649.51	95
49	**	** OTHER FINANCING SOURCES	237835	90381.76	38	1737257	1868470.49	108	.00	1975120	106649.51	95
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	72056	104264.67	145	792616	745125.50	94	.00	864674	119548.50	86
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	2500	4816.11	193	27500	35888.80	131	.00	30000	5888.80-	120
	01	** SALARIES	74556	109080.78	146	820116	781014.30	95	.00	894674	113659.70	87
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	12283	10392.57	85	135113	129842.76	96	.00	147402	17559.24	88
	02	11 LIFE INSURANCE	59	53.91	91	649	593.00	91	.00	714	121.00	83
	02	20 SOCIAL SECURITY	155	290.74	188	1705	2199.61	129	.00	1860	339.61-	118
	02	21 MEDICARE	582	1269.44	218	6402	9875.39	154	.00	6989	2886.39-	141
	02	30 PENSION	20774	30174.57	145	228514	236385.18	103	.00	249289	12903.82	95
	02	32 DEFINED CONTRIBUTION	1332	648.27	49	14652	8071.97	55	.00	15992	7920.03	51
	02	33 LONG TERM DISABILITY	309	294.16	95	3399	3237.95	95	.00	3718	480.05	87
	02	34 NDPERS	0	1255.91	0	0	6841.99	0	.00	0	6841.99-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	681	.00	0	7491	6224.95	83	.00	8176	1951.05	76

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	62	NET PENSION EXPENSE	0	.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	44379.57	123	397925	403272.80	101	.00	434140	30867.20	93
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	52	.00	0	572	457.00	80	.00	630	173.00	73
03	22	PROF SERVICE CONTRACTS	4566	1155.00	25	50226	7940.57	16	.00	54800	46859.43	15
03	31	MONITORING	1716	.00	0	18876	.00	0	.00	20600	20600.00	0
03	42	SOFTWARE AGREEMENTS	62	.00	0	682	261.60	38	.00	750	488.40	35
03	90	ASSOCIATIONS	444	.00	0	4884	3770.83	77	.00	5331	1560.17	71
03	**	PROFESSIONAL & TECHNICAL	6840	1155.00	17	75240	12430.00	17	.00	82111	69681.00	15
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	913	.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	3687.21	21	197076	34017.93	17	.00	215000	180982.07	16
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1765	172.25	10	19410	25625.58	132	15.00	21175	4465.58-	121
04	36	MTCE. RADIO	50	.00	0	550	179.95	33	.00	600	420.05	30
04	37	MTCE. WATERMAIN,HYDRANT,	833	.00	0	9163	.00	0	.00	10000	10000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	22500	39487.89	176	247500	107531.26	43	.00	270000	162468.74	40
04	42	EQUIPMENT RENTAL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	43355	43347.35	100	476900	167354.72	35	15.00	520275	352905.28	32
05		PURCHASED SERVICES										
05	10	FLEET LABOR	666	37.13	6	7326	4213.27	58	.00	8000	3786.73	53
05	20	INSURANCE	3139	.00	0	34529	30671.00	89	.00	37671	7000.00	81
05	30	TELEPHONE	926	367.09	40	10186	2955.23	29	.00	11114	8158.77	27
05	40	PUBLICATIONS/LEGAL AD	845	.00	0	9295	994.30	11	.00	10150	9155.70	10
05	80	TRAVEL	395	1279.82	324	4345	5241.92	121	.00	4750	491.92-	110
05	90	EDUCATION & TRAINING	583	50.00	9	6413	4307.30	67	.00	7000	2692.70	62
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	18.54	3	6413	4879.26	76	.00	7000	2120.74	70
05	**	PURCHASED SERVICES	7137	1752.58	25	78507	53599.25	68	.00	85685	32085.75	63
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81666	71127.32	87	898326	793093.51	88	.00	980000	186906.49	81
06	21	NATURAL GAS	3255	4322.67	133	35805	30641.22	86	.00	39071	8429.78	78
06	22	ELECTRICITY	51182	59183.42	116	563002	603290.02	107	.00	614186	10895.98	98
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	451	226.20	50	.00	500	273.80	45
06	50	OPERATION SUPPLIES	2916	9959.59	342	32076	27741.34	87	.00	35000	7258.66	79
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1077	693.69	64	11847	11512.80	97	.00	12928	1415.20	89
06	99	POSTAGE	84	24.47	29	924	3516.39	381	.00	1017	2499.39-	346

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
50		PROPRIETARY FUNDS											
506		WATER PLANT OPERATIONS											
06	**	SUPPLIES	140221	145311.16	104	1542431	1470021.48	95	.00	1682702	212680.52	87	
07		PROPERTY											
07	93	CAPITAL PURCHASES	37207	.00	0	409277	.00	0	.00	446492	446492.00	0	
07	**	PROPERTY	37207	.00	0	409277	.00	0	.00	446492	446492.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	681923	681930.26	100	.00	743924	61993.74	92	
08	**	OTHER OBJECTS	61993	61993.66	100	681923	681930.26	100	.00	743924	61993.74	92	
506	**	**	WATER PLANT OPERATIONS	407484	407020.10	100	4482319	3569622.81	80	15.00	4890003	1320365.19	73
50	**	**	PROPRIETARY FUNDS	407484	407020.10	100	4482319	3569622.81	80	15.00	4890003	1320365.19	73
DIV	6000	TOTAL *****											
		WATER PLANT	645319	497401.86	77	6219576	5438093.30	87	15.00	6865123	1427014.70	79	
DEPT	60	TOTAL *****											
		WATER PLANT	645319	497401.86	77	6219576	5438093.30	87	15.00	6865123	1427014.70	79	

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	82500.00	0	.00	0	82500.00-	0
	31	** ENTERPRISE FUNDS	0	7500.00	0	0	82500.00	0	.00	0	82500.00-	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	82500.00	0	.00	0	82500.00-	0
49	**	** OTHER FINANCING SOURCES	0	7500.00	0	0	82500.00	0	.00	0	82500.00-	0
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	90254	125003.24	139	992794	887202.23	89	.00	1083055	195852.77	82
	01	20 OVERTIME	1750	2990.09	171	19250	28202.71	147	.00	21000	7202.71-	134
	01	30 EXTRA HELP	5000	1521.42	30	55000	17515.29	32	.00	60000	42484.71	29
	01	** SALARIES	97004	129514.75	134	1067044	932920.23	87	.00	1164055	231134.77	80
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	12606	11785.11	94	138666	146805.77	106	.00	151277	4471.23	97
	02	11 LIFE INSURANCE	75	66.65	89	825	728.44	88	.00	910	181.56	80
	02	20 SOCIAL SECURITY	310	112.24	36	3410	1085.97	32	.00	3720	2634.03	29
	02	21 MEDICARE	829	1537.26	185	9119	12181.19	134	.00	9956	2225.19-	122
	02	30 PENSION	25369	36295.15	143	279059	287327.64	103	.00	304428	17100.36	94
	02	32 DEFINED CONTRIBUTION	1808	1468.18	81	19888	14267.81	72	.00	21700	7432.19	66
	02	33 LONG TERM DISABILITY	388	349.32	90	4268	3893.88	91	.00	4657	763.12	84
	02	34 NDPERS	0	814.75	0	0	2851.81	0	.00	0	2851.81-	0
	02	50 UNEMPLOYMENT & OASIS	110	.00	0	1210	.00	0	.00	1321	1321.00	0
	02	60 WORKERS COMPENSATION	992	.00	0	10912	9022.78	83	.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	52428.66	123	467357	478165.29	102	.00	509884	31718.71	94
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	106	.00	0	1166	310.00	27	.00	1280	970.00	24
	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	66.31	23	3113	3545.41	114	.00	3400	145.41-	104

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
03	90	ASSOCIATIONS	166	.00	0	1826	1667.50	91	.00	2000	332.50	83
03	**	PROFESSIONAL & TECHNICAL	555	66.31	12	6105	5522.91	91	.00	6680	1157.09	83
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	198.91	60	3663	1919.83	52	.00	4000	2080.17	48
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	159.00	3	62553	4109.87	7	.00	68600	64490.13	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	1400.92	30	50644	48914.61	97	14.27	55250	6321.12	89
04	36	MTCE. RADIO	125	.00	0	1375	255.25	19	.00	1500	1244.75	17
04	37	MTCE. STREETS,ALLEY,ROADS	14583	37453.11	257	160413	192302.07	120	.00	175000	17302.07-	110
04	38	MTCE. SIGN,SIGNAL,MARKER	250	.00	0	2750	769.68	28	.00	3000	2230.32	26
04	39	MTCE. SAN SEWER, MANHOLE	1666	.00	0	18326	3777.53	21	.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	1441.66	9	183326	80895.76	44	.00	200000	119104.24	40
04	42	EQUIPMENT RENTAL	1250	.00	0	13750	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	40653.60	89	496800	332957.39	67	14.27	542350	209378.34	61
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1666	1076.65	65	18326	8534.71	47	.00	20000	11465.29	43
05	20	INSURANCE	1	.00	0	11	.00	0	.00	12	12.00	0
05	30	TELEPHONE	927	932.41	101	10197	8347.69	82	.00	11131	2783.31	75
05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	550	.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	5.00	9	616	32.50	5	.00	681	648.50	5
05	80	TRAVEL	208	429.00	206	2288	894.96	39	.00	2500	1605.04	36
05	90	EDUCATION & TRAINING	170	20.00	12	1870	1552.00	83	.00	2040	488.00	76
05	91	CAR ALLOWANCE	208	.00	0	2288	.00	0	.00	2500	2500.00	0
05	92	WEARING APPAREL	333	416.98	125	3663	1477.02	40	.00	4000	2522.98	37
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	24783	22915.26	93	272613	233569.67	86	.00	297400	63830.33	79
05	97	NAWS DISTRIBUTION REM	14298	13220.34	93	157278	170707.90	109	.00	171577	869.10	100
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	83	.00	0	913	1069.00	117	.00	1000	69.00-	107
05	**	PURCHASED SERVICES	42783	39015.64	91	470613	426185.45	91	.00	513441	87255.55	83
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	8333	26112.00	313	91663	30565.80	33	.00	100000	69434.20	31
06	15	REMOTE READERS	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
06	21	NATURAL GAS	26	22.34	86	286	243.53	85	.00	319	75.47	76
06	22	ELECTRICITY	436	505.89	116	4796	5472.02	114	.00	5235	237.02-	105
06	23	PROPANE	25	.00	0	275	247.70	90	.00	300	52.30	83

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
06	40		BOOKS & SUBSCRIPTIONS	16	.00	0	176	.00	0	.00	200	200.00	0	
06	50		OPERATION SUPPLIES	4583	3087.78	67	50413	35658.03	71	.00	55000	19341.97	65	
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61		FUEL	4925	4381.06	89	54175	48226.44	89	.00	59108	10881.56	82	
06	91		SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0	
06	99		POSTAGE	112	18.15	16	1232	243.57	20	.00	1350	1106.43	18	
06	**		SUPPLIES	22622	34127.22	151	248842	120657.09	49	.00	271512	150854.91	44	
07			PROPERTY											
07	22		CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
07	93		CAPITAL PURCHASES	7500	.00	0	82500	.00	0	.00	90000	90000.00	0	
07	**		PROPERTY	7500	.00	0	82500	.00	0	.00	90000	90000.00	0	
08			OTHER OBJECTS											
08	15		REIMBURSEMENTS TO GENERAL	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38	92	
08	**		OTHER OBJECTS	37655	37655.42	100	414205	414209.62	100	.00	451865	37655.38	92	
507	**	**	WATER DIST. OPERATIONS	296130	333461.60	113	3253466	2710617.98	83	14.27	3549787	839154.75	76	
50	**	**	PROPRIETARY FUNDS	296130	333461.60	113	3253466	2710617.98	83	14.27	3549787	839154.75	76	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	296130	340961.60	115	3253466	2793117.98	86	14.27	3549787	756654.75	79	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	296130	340961.60	115	3253466	2793117.98	86	14.27	3549787	756654.75	79	

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	2060377	2195133.38	107	.00	2247690	52556.62	98
	31 **	ENTERPRISE FUNDS	187307	199557.58	107	2060377	2195133.38	107	.00	2247690	52556.62	98
	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	179663	179666.63	100	.00	196000	16333.37	92
	34 **	CAPITAL PROJECTS	16333	16333.33	100	179663	179666.63	100	.00	196000	16333.37	92
491	** **	OPERATING TRANSFERS OUT	203640	215890.91	106	2240040	2374800.01	106	.00	2443690	68889.99	97
49	** **	OTHER FINANCING SOURCES	203640	215890.91	106	2240040	2374800.01	106	.00	2443690	68889.99	97
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51369	71658.89	140	565059	528266.10	94	.00	616436	88169.90	86
	01 20	OVERTIME	437	.00	0	4807	6209.08	129	.00	5250	959.08-	118
	01 30	EXTRA HELP	3062	3605.12	118	33682	31661.69	94	.00	36750	5088.31	86
	01 **	SALARIES	54868	75264.01	137	603548	566136.87	94	.00	658436	92299.13	86
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8508	6356.27	75	93588	78926.68	84	.00	102100	23173.32	77
	02 11	LIFE INSURANCE	42	38.23	91	462	425.72	92	.00	511	85.28	83
	02 20	SOCIAL SECURITY	189	213.12	113	2079	1931.84	93	.00	2279	347.16	85
	02 21	MEDICARE	501	908.71	181	5511	7463.57	135	.00	6015	1448.57-	124
	02 30	PENSION	9763	17419.27	178	107393	137722.70	128	.00	117164	20558.70-	118
	02 32	DEFINED CONTRIBUTION	2026	1096.07	54	22286	9481.50	43	.00	24320	14838.50	39
	02 33	LONG TERM DISABILITY	220	208.40	95	2420	2298.93	95	.00	2651	352.07	87
	02 34	NDPERS	0	950.46	0	0	7357.10	0	.00	0	7357.10-	0
	02 50	UNEMPLOYMENT & OASIS	81	.00	0	891	886.08	99	.00	981	94.92	90
	02 60	WORKERS COMPENSATION	464	.00	0	5104	4778.95	94	.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	27190.53	125	239734	251273.07	105	.00	261589	10315.93	96



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	73	.00	0	803	481.00	60	.00	880	399.00	55
	03 22	PROF SERVICE CONTRACTS	6718	.00	0	73898	.00	0	.00	80625	80625.00	0
	03 42	SOFTWARE AGREEMENTS	197	66.31	34	2167	873.57	40	.00	2375	1501.43	37
	03 90	ASSOCIATIONS	108	.00	0	1188	467.50	39	.00	1300	832.50	36
	03 **	PROFESSIONAL & TECHNICAL	7096	66.31	1	78056	1822.07	2	.00	85180	83357.93	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	54.66	94	638	640.77	100	.00	700	59.23	92
	04 23	CONTRACTS	52	.00	0	572	.00	0	.00	625	625.00	0
	04 25	CONTRACT ONE CALL	333	198.92	60	3663	1594.81	44	.00	4000	2405.19	40
	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	2362.94	19	138443	106784.95	77	.00	151203	44418.05	71
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	162.29	6	32076	29891.94	93	62.37	35000	5045.69	86
	04 36	MTCE. RADIO	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	166	.00	0	1826	.00	0	.00	2000	2000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	17659	58028.75	329	189090	107308.76	57	.00	206748	99439.24	52
	04 42	EQUIPMENT RENTAL	0	.00	0	0	6.05	0	.00	0	6.05-	0
	04 55	SEWER REHABILITATION	0	2491.44	0	0	2491.44	0	.00	0	2491.44-	0
	04 **	PURCH. PROPERTY SERVICES	34111	63299.00	186	368134	248718.72	68	62.37	402276	153494.91	62
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	144.81	12	13750	4450.59	32	.00	15000	10549.41	30
	05 20	INSURANCE	1357	.00	0	14927	18083.00	121	.00	16292	1791.00-	111
	05 30	TELEPHONE	1204	819.57	68	13244	7023.02	53	.00	14451	7427.98	49
	05 40	PUBLICATIONS/LEGAL ADS	22	.00	0	242	17.48	7	.00	275	257.52	6
	05 61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	270	1638.04	607	2970	3483.50	117	.00	3250	233.50-	107
	05 90	EDUCATION & TRAINING	291	80.00	28	3201	1517.50	47	.00	3500	1982.50	43
	05 92	WEARING APPAREL	166	.00	0	1826	265.00	15	.00	2000	1735.00	13
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2067	.00	0	22737	12069.47	53	.00	24814	12744.53	49
	05 99	OTHER - LAB TESTS	1166	710.00	61	12826	9641.25	75	.00	14000	4358.75	69
	05 **	PURCHASED SERVICES	7793	3392.42	44	85723	56550.81	66	.00	93582	37031.19	60
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2624	2327.85	89	28864	17741.10	62	.00	31497	13755.90	56
	06 22	ELECTRICITY	61155	54082.58	88	672705	545499.04	81	.00	733863	188363.96	74
	06 23	PROPANE	26	.00	0	286	.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	25910.48	170	167750	121728.56	73	.00	183000	61271.44	67
	06 51	LAB SUPPLIES	375	141.79	38	4125	2875.61	70	.00	4500	1624.39	64
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1874	1936.20	103	20614	20819.98	101	.00	22490	1670.02	93
	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/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
06	99	POSTAGE	102	88.55	87	1122	1024.25	91	.00	1225	200.75	84
06	**	SUPPLIES	81406	84487.45	104	895466	709688.54	79	.00	976890	267201.46	73
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	12250	.00	0	134750	.00	0	.00	147000	147000.00	0
07	**	PROPERTY	12250	.00	0	134750	.00	0	.00	147000	147000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92
08	**	OTHER OBJECTS	23643	23643.58	100	260073	260079.38	100	.00	283723	23643.62	92
508	**	** SEWAGE PUMPING OPERATIONS	242961	277343.30	114	2665484	2094269.46	79	62.37	2908676	814344.17	72
50	**	** PROPRIETARY FUNDS	242961	277343.30	114	2665484	2094269.46	79	62.37	2908676	814344.17	72
DIV	6200	TOTAL ***** SEWAGE PUMPING/TREATMENT	446601	493234.21	110	4905524	4469069.47	91	62.37	5352366	883234.16	84
DEPT	62	TOTAL ***** SEWAGE PUMPING/TREATMENT	446601	493234.21	110	4905524	4469069.47	91	62.37	5352366	883234.16	84

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	14545	17927.36	123	159995	134768.84	84	.00	174549	39780.16	77
	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	17927.36	123	159995	134776.31	84	.00	174549	39772.69	77
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1551	1662.38	107	17061	20754.43	122	.00	18613	2141.43	112
	02	11 LIFE INSURANCE	13	11.69	90	143	128.77	90	.00	163	34.23	79
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	141	214.27	152	1551	1685.35	109	.00	1693	7.65	100
	02	30 PENSION	2670	2903.79	109	29370	22956.50	78	.00	32040	9083.50	72
	02	32 DEFINED CONTRIBUTION	594	586.63	99	6534	6180.43	95	.00	7129	948.57	87
	02	33 LONG TERM DISABILITY	62	50.90	82	682	573.83	84	.00	751	177.17	76
	02	34 NDPERS	0	235.50	0	0	258.39	0	.00	0	258.39	0
	02	50 UNEMPLOYMENT & OASIS	5	.00	0	55	.00	0	.00	64	64.00	0
	02	60 WORKERS COMPENSATION	12	.00	0	132	94.59	72	.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	5665.16	112	55528	52632.29	95	.00	60600	7967.71	87
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	3750	.00	0	41250	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	1925	22785.92	1184	.00	2100	20685.92	1085
	03	43 SERVICE FEES	83	.00	0	913	.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	44088	23482.09	53	.00	48100	24617.91	49

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	6.83	0	.00	0	6.83-	0
	04 42	EQUIPMENT RENTAL	458	.00	0	5038	668.76	13	.00	5500	4831.24	12
	04 **	PURCH. PROPERTY SERVICES	458	.00	0	5038	675.59	13	.00	5500	4824.41	12
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	84	35.31	42	924	369.39	40	.00	1013	643.61	37
	05 60	COLLECTION FEES	682	622.85	91	7502	9524.58	127	.00	8190	1334.58-	116
	05 61	CREDIT CARD FEES	7602	10625.50	140	83622	91069.00	109	.00	91233	164.00	100
	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	11283.66	135	92048	100962.97	110	.00	100436	526.97-	101
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	15	15.57	104	165	157.59	96	.00	183	25.41	86
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1881	801.86	43	20691	10972.20	53	.00	22575	11602.80	49
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	22	.00	0	242	.00	0	.00	270	270.00	0
	06 99	POSTAGE	7326	10738.00	147	80586	49076.18	61	.00	87917	38840.82	56
	06 **	SUPPLIES	9244	11555.43	125	101684	60205.97	59	.00	110945	50739.03	54
	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	74492	74496.62	100	.00	81269	6772.38	92
	08 **	OTHER OBJECTS	6772	6772.42	100	74492	74496.62	100	.00	81269	6772.38	92
509	** **	UTILITY BILLING OPERATION	48443	53204.03	110	532873	447231.84	84	.00	581399	134167.16	77
50	** **	PROPRIETARY FUNDS	48443	53204.03	110	532873	447231.84	84	.00	581399	134167.16	77
DIV	6300	TOTAL ***** UTILITY BILLING	48443	53204.03	110	532873	447231.84	84	.00	581399	134167.16	77
DEPT	63	TOTAL ***** UTILITY BILLING	48443	53204.03	110	532873	447231.84	84	.00	581399	134167.16	77

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	170477.88	186	1008326	1343502.03	133	.00	1100000	243502.03-	122
	04	55 SEWERMAIN REPLACEMENT	66666	19742.16	30	733326	197732.59	27	.00	800000	602267.41	25
	04	** PURCHASED PROP. SERVICES	158332	190220.04	120	1741652	1541234.62	89	.00	1900000	358765.38	81
	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	99143	99151.25	100	.00	108165	9013.75	92
	08	** OTHER OBJECTS	9013	9013.75	100	99143	99151.25	100	.00	108165	9013.75	92
510	**	** REPLACEMENT FUND	167345	199233.79	119	1840795	1640385.87	89	.00	2008165	367779.13	82
51	**	** PROPRIETARY FUNDS	167345	199233.79	119	1840795	1640385.87	89	.00	2008165	367779.13	82
DIV	6400	TOTAL ***** REPLACEMENT FUND	167345	199233.79	119	1840795	1640385.87	89	.00	2008165	367779.13	82

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	199233.79	119	1840795	1640385.87	89	.00	2008165	367779.13	82
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	1839205	3364984.83	183	19340008	33085060.39	171	316.58	21180145	11905231.97-	156

FUND 150 PARKING RAMPS			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	4106.39	0	.00	0	4106.39-	0	
	30	**	GENERAL FUND	0	.00	0	0	4106.39	0	.00	0	4106.39-	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	5396.04	0	.00	0	5396.04-	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	5396.04	0	.00	0	5396.04-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	9502.43	0	.00	0	9502.43-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	9502.43	0	.00	0	9502.43-	0	
DIV	0000		TOTAL *****	0	.00	0	0	9502.43	0	.00	0	9502.43-	0	
DEPT	00		TOTAL *****	0	.00	0	0	9502.43	0	.00	0	9502.43-	0	

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
51		PROPRIETARY FUNDS									
512		RAMP OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	1545.92	0	0	6057.71	0	.00	0	
	01 20	OVERTIME	0	39.66	0	0	39.66	0	.00	0	
	01 30	EXTRA HELP	2120	.00	0	23320	68.80	0	.00	25440	
	01 **	SALARIES	2120	1585.58	75	23320	6166.17	26	.00	25440	
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	153.65	0	0	1084.70	0	.00	0	
	02 11	LIFE INSURANCE	0	.96	0	0	6.29	0	.00	0	
	02 20	SOCIAL SECURITY	131	.00	0	1441	10.66	1	.00	1577	
	02 21	MEDICARE	30	18.93	63	330	79.27	24	.00	369	
	02 30	PENSION	0	135.47	0	0	356.97	0	.00	0	
	02 32	DEFINED CONTRIBUTION	0	11.02	0	0	21.58	0	.00	0	
	02 33	LONG-TERM DISABILITY	0	5.16	0	0	24.75	0	.00	0	
	02 34	NDPERS CITY PENSION	0	86.54	0	0	399.68	0	.00	0	
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	
	02 **	EMPLOYEE BENEFITS	161	411.73	256	1771	1983.90	112	.00	1946	
	03	PROFESSION & TECHNICAL									
	03 22	CONTRACTS	500	.00	0	5500	.00	0	.00	6000	
	03 **	PROFESSION & TECHNICAL	500	.00	0	5500	.00	0	.00	6000	
	04	PURCH PROPERTY SERVICES									
	04 11	WATER	0	.00	0	0	.00	0	.00	0	
	04 22	MTCE CONTRACT SNOW REMOVL	0	.00	0	0	.00	0	.00	0	
	04 33	MTCE BUILDING & GROUNDS	7826	210.00	3	81593	19348.13	24	.00	89423	
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	
	04 **	PURCH PROPERTY SERVICES	7826	210.00	3	81593	19348.13	24	.00	89423	
	05	OTHER PURCHASED SERVICES									
	05 20	INSURANCE	1284	.00	0	14124	5452.92	39	.00	15411	
	05 30	TELEPHONE	1080	435.30	40	11880	3866.54	33	.00	12960	
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	
	05 41	PROMOTION	333	.00	0	3663	.00	0	.00	4000	
	05 61	CREDIT CARD FEES	83	91.36	110	913	1205.33	132	.00	1000	
	05 **	OTHER PURCHASED SERVICES	2780	526.66	19	30580	10524.79	34	.00	33371	
	06	SUPPLIES									
	06 21	NATURAL GAS	985	168.42	17	10835	2934.76	27	.00	11829	
	06 22	ELECTRICITY	1414	2046.14	145	15554	23987.67	154	.00	16971	
	06 50	OPERATION SUPPLIES	2083	.00	0	22913	112.00	1	.00	25000	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	
	06 **	SUPPLIES	4482	2214.56	49	49302	27034.43	55	.00	53800	
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	125000	.00	0	1375000	.00	0	.00	1500000	
	07 **	PROPERTY	125000	.00	0	1375000	.00	0	.00	1500000	



FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENT TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
512	**	** RAMP OPERATIONS	142869	4948.53	4	1567066	65057.42	4	.00	1709980	1644922.58	4
51	**	** PROPRIETARY FUNDS	142869	4948.53	4	1567066	65057.42	4	.00	1709980	1644922.58	4
DIV	6500	TOTAL ***** PARKING RAMPS	142869	4948.53	4	1567066	65057.42	4	.00	1709980	1644922.58	4
DEPT	65	TOTAL ***** PARKING RAMPS	142869	4948.53	4	1567066	65057.42	4	.00	1709980	1644922.58	4
FUND	150	TOTAL ***** PARKING RAMPS	142869	4948.53	4	1567066	74559.85	5	.00	1709980	1635420.15	4

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
48			MISCELLANEOUS EXPENSE												
485			NON-OPERATING EXPENSES												
	03		MISCELLANEOUS EXPENSE												
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487			BAD DEBT EXPENSE												
	01		BAD DEBT EXPENSE												
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES												
490			DISPOSAL OF EQUIPMENT												
	01		LOSS												
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE												
	32	01	BUS	0	905.72	0	0	178422.06	0	.00	0	178422.06-	0		0
	32	**	SPECIAL REVENUE	0	905.72	0	0	178422.06	0	.00	0	178422.06-	0		0
	34		CAPITAL PROJECTS												
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	5316.00	0	.00	0	5316.00-	0		0
	34	**	CAPITAL PROJECTS	0	.00	0	0	5316.00	0	.00	0	5316.00-	0		0
491	**	**	OPERATING TRANSFERS OUT	0	905.72	0	0	183738.06	0	.00	0	183738.06-	0		0
49	**	**	OTHER FINANCING SOURCES	0	905.72	0	0	183738.06	0	.00	0	183738.06-	0		0
DIV	0000	TOTAL	*****	0	905.72	0	0	183738.06	0	.00	0	183738.06-	0		0
DEPT	00	TOTAL	*****	0	905.72	0	0	183738.06	0	.00	0	183738.06-	0		0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	40728	57201.60	140	448008	434055.85	97	.00	488736	54680.15	89
	01	20	OVERTIME	416	.00	0	4576	2658.49	58	.00	5000	2341.51	53
	01	30	EXTRA HELP	3333	4453.41	134	36663	27514.68	75	.00	40000	12485.32	69
	01	**	SALARIES	44477	61655.01	139	489247	464229.02	95	.00	533736	69506.98	87
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8065	6365.00	79	88715	78440.44	88	.00	96782	18341.56	81
	02	11	LIFE INSURANCE	40	36.30	91	440	394.89	90	.00	483	88.11	82
	02	20	SOCIAL SECURITY	206	264.91	129	2266	1703.95	75	.00	2480	776.05	69
	02	21	MEDICARE	433	757.31	175	4763	5835.01	123	.00	5198	637.01	112
	02	30	PENSION	4169	5965.99	143	45859	47166.04	103	.00	50038	2871.96	94
	02	32	DEFINED CONTRIBUTION	2368	2109.36	89	26048	17814.33	68	.00	28424	10609.67	63
	02	33	LONG TERM DISABILITY	175	162.50	93	1925	1782.57	93	.00	2102	319.43	85
	02	34	NDPERS	0	1232.74	0	0	7985.01	0	.00	0	7985.01	0
	02	50	UNEMPLOYMENT & OASIS	31	.00	0	341	.00	0	.00	378	378.00	0
	02	60	WORKERS COMPENSATION	464	.00	0	5104	3440.27	67	.00	5568	2127.73	62
	02	**	EMPLOYEE BENEFITS	15951	16894.11	106	175461	164562.51	94	.00	191453	26890.49	86
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	638	329.00	52	.00	700	371.00	47
	03	22	PROF SERVICE CONTRACTS	5871	.00	0	64581	64650.55	100	.00	70457	5806.45	92
	03	42	SOFTWARE AGREEMENTS	763	.00	0	7713	7655.47	99	.00	8479	823.53	90
	03	90	ASSOCIATIONS	85	.00	0	935	985.00	105	.00	1025	40.00	96
	03	**	PROFESSIONAL & TECHNICAL	6777	.00	0	73867	73620.02	100	.00	80661	7040.98	91
	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	55.00	11	5500	4606.49	84	.00	6000	1393.51	77
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	8353	6158.65	74	91863	54312.47	59	196.28	100217	45708.25	54
	04	36	MTCE RADIO	41	183.00	446	451	183.00	41	.00	500	317.00	37
	04	39	MTCE. SHELTER REPAIR	83	.00	0	913	.00	0	.00	1000	1000.00	0
	04	**	PURCH PROPERTY SERVICES	8977	6396.65	71	98727	59101.96	60	196.28	107717	48418.76	55
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	3.71	1	3663	1998.99	55	.00	4000	2001.01	50
	05	20	INSURANCE	3091	.00	0	34001	35846.00	105	.00	37095	1249.00	97
	05	30	TELEPHONE	44	27.03	61	484	245.56	51	.00	528	282.44	47
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	451	17.48	4	.00	500	482.52	4
	05	41	PROMOTION	833	.00	0	9163	60.00	1	.00	10000	9940.00	1
	05	61	CREDIT CARD FEES	48	60.00	125	528	537.50	102	.00	587	49.50	92
	05	80	TRAVEL	583	401.35	69	6413	4611.50	72	.00	7000	2388.50	66
	05	90	EDUCATION & TRAINING	477	.00	0	5020	3895.00	78	.00	5500	1605.00	71
	05	92	WEARING APPAREL	112	30.00	27	1232	863.50	70	.00	1350	486.50	64

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	93	TOOL ALLOWANCE	75	75.00	100	825	825.00	100	.00	900	75.00	92
05	97	TOWING	0	.00	0	0	337.50	0	.00	0	337.50-	0
05	**	PURCHASED SERVICES	5637	597.09	11	61780	49238.03	80	.00	67460	18221.97	73
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	317	245.29	77	3487	2673.47	77	.00	3815	1141.53	70
06	22	ELECTRICITY	825	558.69	68	9075	6428.65	71	.00	9906	3477.35	65
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	4996	1537.45	31	37818	28242.86	75	.00	42823	14580.14	66
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7903	7584.15	96	86933	84488.06	97	.00	94844	10355.94	89
06	99	POSTAGE	8	.00	0	88	.00	0	.00	100	100.00	0
06	**	SUPPLIES	14049	9925.58	71	137401	121833.04	89	.00	151488	29654.96	80
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	62469	62472.63	100	.00	68152	5679.37	92
08	**	OTHER OBJECTS	5679	5679.33	100	62469	62472.63	100	.00	68152	5679.37	92
419	**	** NON-DEPARTMENTAL	101547	101147.77	100	1098952	995057.21	91	196.28	1200667	205413.51	83
41	**	** GENERAL GOVERNMENT	101547	101147.77	100	1098952	995057.21	91	196.28	1200667	205413.51	83
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	101147.77	100	1098952	995057.21	91	196.28	1200667	205413.51	83

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	101147.77	100	1098952	995057.21	91	196.28	1200667	205413.51	83
FUND	205	TOTAL *****										
		CITY BUS	101547	102053.49	101	1098952	1178795.27	107	196.28	1200667	21675.45	98

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 BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP 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	.00	0	0	16206.12	0	.00	0	16206.12-	0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	16206.12	0	.00	0	16206.12-	0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	16206.12	0	.00	0	16206.12-	0
48	** **	MISCELLANEOUS EXPENSE	0	.00	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	.00	0	0	16206.12	0	.00	0	16206.12-	0
DEPT	00	TOTAL *****	0	.00	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	90843.04	147	680222	691840.76	102	.00	742177	50336.24	93
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6336	8714.40	138	69614	72176.77	104	.00	75947	3770.23	95
	01	**	SALARIES	68288	99557.44	146	749836	764017.53	102	.00	818124	54106.47	93
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12057	9099.65	76	132627	116617.32	88	.00	144692	28074.68	81
	02	11	LIFE INSURANCE	65	55.50	85	715	603.06	84	.00	784	180.94	77
	02	20	SOCIAL SECURITY	4234	5831.73	138	46491	45930.19	99	.00	50723	4792.81	91
	02	21	MEDICARE	815	1363.85	167	8946	10741.84	120	.00	9764	977.84-	110
	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	1727	1434.32	83	.00	1887	452.68	76
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17328	16350.73	94	190506	175326.73	92	.00	207850	32523.27	84
	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	6.35	1	5071	6492.62	128	.00	5542	950.62-	117
	03	90	ASSOCIATIONS	126	.00	0	1386	1009.92	73	.00	1520	510.08	66
	03	**	PROFESSIONAL & TECHNICAL	587	6.35	1	6457	7892.54	122	.00	7062	830.54-	112
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	416	279.04	67	4576	2837.96	62	.00	5000	2162.04	57
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	14257	1431.09	10	148963	105152.10	71	.00	163225	58072.90	64
	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	378.40	20	21252	10559.49	50	.00	23186	12626.51	46
	04	42	EQUIPMENT RENTAL	55	.00	0	605	710.21	117	.00	660	50.21-	108
	04	**	PURCH. PROPERTY SERVICES	16660	2088.53	13	175396	119259.76	68	.00	192071	72811.24	62
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	731	.00	0	8041	7605.10	95	.00	8773	1167.90	87
	05	30	TELEPHONE	405	325.34	80	4455	2756.82	62	.00	4861	2104.18	57
	05	40	PUBLICATIONS/LEGAL ADS	93	.00	0	1023	.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	120.86	178	748	637.88	85	.00	820	182.12	78
	05	61	CREDIT CARD FEES	98	100.64	103	1078	878.15	82	.00	1183	304.85	74
	05	80	TRAVEL	352	369.60	105	3872	4542.36	117	.00	4226	316.36-	108
	05	90	EDUCATION & TRAINING	156	.00	0	1716	1677.50	98	.00	1879	201.50	89
	05	91	CAR ALLOWANCE	97	67.92	70	1067	704.51	66	.00	1166	461.49	60

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										
	05	**	PURCHASED SERVICES	2000	984.36	49	22000	18802.32	86	.00	24031	5228.68	78
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	488	561.94	115	5368	3903.77	73	.00	5863	1959.23	67
	06	22	ELECTRICITY	3167	2284.21	72	34837	27652.96	79	.00	38009	10356.04	73
	06	40	BOOKS & SUBSCRIPTIONS	4563	77.58	2	50193	44206.10	88	.00	54761	10554.90	81
	06	50	OPERATION SUPPLIES	4214	1717.78	41	45837	33465.98	73	.00	50059	16593.02	67
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	8	37.19	465	88	109.33	124	.00	102	7.33-	107
	06	98	SPECIAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	625	70.66	11	6875	5121.91	75	.00	7500	2378.09	68
	06	**	SUPPLIES	13065	4749.36	36	143198	114460.05	80	.00	156294	41833.95	73
	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	73623	73632.13	100	.00	80326	6693.87	92
	08	16	OCLC SERVICES	1310	1359.48	104	14410	11934.24	83	.00	15724	3789.76	76
	08	17	MEMORIAL EXPENDITURES	511	401.92	79	5463	8759.92	160	.00	5989	2770.92-	146
	08	**	OTHER OBJECTS	8514	8455.23	99	93496	94326.29	101	.00	102039	7712.71	92
455	**	**	LIBRARY OPERATIONS	126442	132192.00	105	1380889	1294085.22	94	.00	1507471	213385.78	86
45	**	**	CULTURE AND RECREATION	126442	132192.00	105	1380889	1294085.22	94	.00	1507471	213385.78	86
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	132192.00	105	1380889	1294085.22	94	.00	1507471	213385.78	86
DEPT	67		TOTAL ***** LIBRARY	126442	132192.00	105	1380889	1294085.22	94	.00	1507471	213385.78	86
FUND	210		TOTAL ***** LIBRARY	126442	132192.00	105	1380889	1310291.34	95	.00	1507471	197179.66	87



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	141856	139783.46	99	.00	139783	.46-	100
	01 20	OVERTIME	121	.00	0	986	1114.06	113	.00	1114	.06-	100
	01 30	EXTRA HELP	1452-	.00	0	56913	55461.65	97	.00	55462	.35	100
	01 40	CONTRACTED REFEREES	2721-	.00	0	23049	20330.00	88	.00	20330	.00	100
	01 **	SALARIES	6131-	.00	0	222804	216689.17	97	.00	216689	.17-	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2770-	.00	0	11050	7482.05	68	.00	8283	800.95	90
	02 11	LIFE INSURANCE	10-	.00	0	50	40.71	81	.00	41	.29	99
	02 20	SOCIAL SECURITY	244-	.00	0	6401	6162.73	96	.00	6163	.27	100
	02 21	MEDICARE	43	.00	0	2998	3039.39	101	.00	3039	.39-	100
	02 30	PENSION	16-	.00	0	40994	40977.59	100	.00	40978	.41	100
	02 32	DEFINED CONTRIBUTION	123-	.00	0	1087	974.85	90	.00	975	.15	100
	02 33	LONG TERM DISABILITY	58-	.00	0	312	262.09	84	.00	262	.09-	100
	02 34	NDPERS	68	.00	0	408	477.84	117	.00	478	.16	100
	02 50	UNEMPLOYMENT & OASIS	129-	.00	0	121	4441.05	3670	.00	0	4441.05-	0
	02 60	WORKERS COMPENSATION	78	.00	0	2728	2806.31	103	.00	2806	.31-	100
	02 **	EMPLOYEE BENEFITS	3161-	.00	0	66149	66664.61	101	.00	63025	3639.61-	106
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	216976	.00	0	1309186	723542.75	55	.00	1526159	802616.25	47
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	214	.00	0	2354	2571.00	109	.00	2571	.00	100
	03 90	ASSOCIATIONS	48-	.00	0	42	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	217142	.00	0	1311582	726113.75	55	.00	1528730	802616.25	48
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2256-	.00	0	2679	279.67	10	.00	431	151.33	65
	04 21	GARBAGE COLLECTION	149-	.00	0	146	.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	7844	1855.33	24	.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	3645	3935.04	108	.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	152	45.00	30	.00	45	.00	100
	04 **	PURCH. PROPERTY SERVICES	8191-	.00	0	14466	6115.04	42	.00	6307	191.96	97
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	55-	.00	0	85	37.13	44	.00	37	.13-	100
	05 20	INSURANCE	266	.00	0	3081	3352.00	109	.00	3352	.00	100
	05 30	TELEPHONE	225-	.00	0	650	1402.91	216	.00	422	980.91-	332
	05 40	PUBLICATIONS/LEGAL ADS	9-	.00	0	26	22.63	87	.00	23	.37	98
	05 41	PROMOTIONS	262	.00	0	3737	4000.00	107	.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	355	642.10	181	.00	300	342.10-	214
	05 80	TRAVEL	106-	.00	0	404	360.38	89	.00	304	56.38-	119

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	30	.00	0	260	297.00	114	.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	8598	10114.15	118	.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	3091	3478.99	113	.00	3112	366.99-	112
06	22	ELECTRICITY	629-	.00	0	5431	5586.64	103	.00	4801	785.64-	116
06	40	BOOKS AND SUBSCRIPTIONS	41	.00	0	326	372.35	114	.00	372	.35-	100
06	50	OPERATION SUPPLIES	340	.00	0	14665	39160.60	267	.00	15007	24153.60-	261
06	59	TROPHIES, AWARDS, RIBBONS	191-	.00	0	229	40.00	18	.00	40	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	291-	.00	0	1039	758.54	73	.00	759	.46	100
06	99	POSTAGE	38-	.00	0	297	262.25	88	.00	262	.25-	100
06	**	SUPPLIES	752-	.00	0	25078	49659.37	198	.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	1056	6586.22	624	.00	0	6586.22-	0
08	15	REIMBURSEMENTS TO GENERAL	2404-	8410.67	350-	27626	92517.37	335	.00	25232	67285.37-	367
08	17	CREDIT CARD DISCOUNTS	26-	.00	0	324	463.19	143	.00	300	163.19-	154
08	18	HAMMOND PARK	149-	.00	0	146	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	3633-	8410.67	232-	29152	99566.78	342	.00	25532	74034.78-	390
451	**	** RECREATION	195372	8410.67	4	1677829	1174922.87	70	.00	1873371	698448.13	63
45	**	** CULTURE AND RECREATION	195372	8410.67	4	1677829	1174922.87	70	.00	1873371	698448.13	63
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	8410.67	4	1677829	1174922.87	70	.00	1873371	698448.13	63
DEPT	68	TOTAL ***** RECREATION	195372	8410.67	4	1677829	1174922.87	70	.00	1873371	698448.13	63

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	3128-	.00	0	120252	117127.45	97	.00	117127	.45-	100
	01 20	OVERTIME	164	.00	0	2234	2396.66	107	.00	2397	.34	100
	01 30	EXTRA HELP	3057-	.00	0	6658	3599.34	54	.00	3599	.34-	100
	01 **	SALARIES	6021-	.00	0	129144	123123.45	95	.00	123123	.45-	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1312-	.00	0	10318	8210.47	80	.00	9012	801.53	91
	02 11	LIFE INSURANCE	12-	.00	0	38	38.67	102	.00	39	.33	99
	02 20	SOCIAL SECURITY	187-	.00	0	428	237.58	56	.00	238	.42	100
	02 21	MEDICARE	19	.00	0	1639	1656.75	101	.00	1657	.25	100
	02 30	PENSION	1289-	.00	0	31311	30019.56	96	.00	30020	.44	100
	02 32	DEFINED CONTRIBUTION	27	.00	0	2952	2982.97	101	.00	2983	.03	100
	02 33	LONG-TERM DISABILITY	54-	.00	0	271	224.77	83	.00	225	.23	100
	02 34	NDPERS	52	.00	0	312	364.22	117	.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	1490	1645.05	110	.00	1645	.05-	100
	02 **	EMPLOYEE BENEFITS	2601-	.00	0	48759	45380.04	93	.00	46183	802.96	98
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	214	.00	0	2354	2571.00	109	.00	2571	.00	100
	03 90	ASSOCIATIONS	13-	.00	0	2	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	201	.00	0	2356	2571.00	109	.00	2571	.00	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	14	.00	0	1769	848.65	48	.00	1788	939.35	48
	04 21	GARBAGE COLLECTION	4-	.00	0	1016	1014.00	100	.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	15232	12137.78	80	.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	241	245.98	102	.00	218	27.98-	113
	04 40	MTCE EQUIPMENT	9	.00	0	259	273.73	106	.00	274	.27	100
	04 42	EQUIPMENT RENTAL	30-	.00	0	25	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	3651-	.00	0	18542	14520.14	78	.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	25	.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	421	867.23	206	.00	275	592.23-	315
	05 40	PUBLICATIONS/LEGAL ADS	13-	.00	0	2	.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	4	.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	40	.00	0	.00	0	.00	0
05	95	LAUNDRY	30-	.00	0	25	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	288-	.00	0	517	873.07	169	.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	9048	8952.29	99	.00	8952	.29-	100
06	22	ELECTRICITY	2388-	.00	0	13742	12082.36	88	.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	14040	13680.39	97	.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	178	.00	0	.00	92	92.00	0
06	99	POSTAGE	30-	.00	0	235	211.11	90	.00	211	.11-	100
06	**	SUPPLIES	2697-	.00	0	37243	34926.15	94	.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	22421	23205.00	104	.00	23205	.00	100
08	15	REIMBURSEMENTS TO GENERAL	2404-	8410.67	350-	27626	92517.37	335	.00	25232	67285.37-	367
08	**	OTHER OBJECTS	1623-	8410.67	518-	50047	115722.37	231	.00	48437	67285.37-	239
453	**	** AUDITORIUM	16680-	8410.67	50-	286608	337116.22	118	.00	270089	67027.22-	125
45	**	** CULTURE AND RECREATION	16680-	8410.67	50-	286608	337116.22	118	.00	270089	67027.22-	125
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-	286608	337116.22	118	.00	270089	67027.22-	125

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-	286608	337116.22	118	.00	270089	67027.22-	125
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	178692	16821.34	9	1964437	1513039.09	77	.00	2143460	630420.91	71

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



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

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



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

FUND 240 FIRE EQUIPMENT PURCHASE			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
	34	CAPITAL PROJECTS												
	34	10 FIRE 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 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	964854	964861.37	100	.00	1052576	87714.63	92
	30	** GENERAL FUND	87714	87714.67	100	964854	964861.37	100	.00	1052576	87714.63	92
	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	964854	964861.37	100	.00	1052576	87714.63	92
49	**	** OTHER FINANCING SOURCES	87714	87714.67	100	964854	964861.37	100	.00	1052576	87714.63	92
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	87714	87714.67	100	964854	964861.37	100	.00	1052576	87714.63	92
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	87714	87714.67	100	964854	964861.37	100	.00	1052576	87714.63	92
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	87714	87714.67	100	964854	964861.37	100	.00	1052576	87714.63	92



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	913	.00	0	.00	1000	1000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	250	.00	0	2750	3000.00	109	.00	3000	.00	100
	01	** ADMINISTRATION	333	.00	0	3663	3000.00	82	.00	4000	1000.00	75
465	**	** ECONOMIC DEVELOPMENT	333	.00	0	3663	3000.00	82	.00	4000	1000.00	75
46	**	** ECONOMIC DEVELOPMENT	333	.00	0	3663	3000.00	82	.00	4000	1000.00	75
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30	** GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
DIV	7600	TOTAL ***** ADMINISTRATION	4499	4166.67	93	49489	48833.37	99	.00	54000	5166.63	90
DEPT	76	TOTAL ***** ADMINISTRATION	4499	4166.67	93	49489	48833.37	99	.00	54000	5166.63	90

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	301125	301125.00	100	.00	328500	27375.00	92
	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	301125	301125.00	100	.00	328500	27375.00	92
465	** **	ECONOMIC DEVELOPMENT	27375	27375.00	100	301125	301125.00	100	.00	328500	27375.00	92
46	** **	ECONOMIC DEVELOPMENT	27375	27375.00	100	301125	301125.00	100	.00	328500	27375.00	92
DIV	7700	TOTAL ***** MARKETING	27375	27375.00	100	301125	301125.00	100	.00	328500	27375.00	92
DEPT	77	TOTAL ***** MARKETING	27375	27375.00	100	301125	301125.00	100	.00	328500	27375.00	92

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03	01 MISCELLANEOUS	3750	.00	0	41250	24372.91	59	.00	45000	20627.09	54
	03	** MAFB RETENTION	3750	.00	0	41250	24372.91	59	.00	45000	20627.09	54
465	**	** ECONOMIC DEVELOPMENT	3750	.00	0	41250	24372.91	59	.00	45000	20627.09	54
46	**	** ECONOMIC DEVELOPMENT	3750	.00	0	41250	24372.91	59	.00	45000	20627.09	54
DIV	7800	TOTAL *****										
		MAFB RETENTION	3750	.00	0	41250	24372.91	59	.00	45000	20627.09	54
DEPT	78	TOTAL *****										
		MAFB RETENTION	3750	.00	0	41250	24372.91	59	.00	45000	20627.09	54

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 7900 ECONOMIC DEVELOPMENT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
08	73	SBPC BUS ACCELERATOR FUND	95238-	.00	0	95240	.00	0	.00	0	.00	0
08	74	VISIT MINOT \$300K GRANT	57143-	.00	0	57142	.00	0	.00	0	.00	0
08	**	GRANTS	152381-	.00	0	152382	.00	0	.00	0	.00	0
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	12	JOB DEVELOPMENT										
	12	00 JOB DEVELOPMENT	266667	.00	0	533334	250000.00	47	.00	800000	550000.00	31
	12	** JOB DEVELOPMENT	266667	.00	0	533334	250000.00	47	.00	800000	550000.00	31
465	**	** ECONOMIC DEVELOPMENT	114286	.00	0	685716	250000.00	37	.00	800000	550000.00	31
46	**	** ECONOMIC DEVELOPMENT	114286	.00	0	685716	250000.00	37	.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	1023396	1023396.88	100	.00	1116433	93036.12	92
	32	** SPECIAL REVENUE	93036	93036.08	100	1023396	1023396.88	100	.00	1116433	93036.12	92
491	**	** OPERATING TRANSFERS OUT	93036	93036.08	100	1023396	1023396.88	100	.00	1116433	93036.12	92
49	**	** OTHER FINANCING SOURCES	93036	93036.08	100	1023396	1023396.88	100	.00	1116433	93036.12	92
DIV	7900	TOTAL ***** ECONOMIC DEVELOPMENT	207322	93036.08	45	1709112	1273396.88	75	.00	1916433	643036.12	66
DEPT	79	TOTAL ***** ECONOMIC DEVELOPMENT	207322	93036.08	45	1709112	1273396.88	75	.00	1916433	643036.12	66

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	124577.75	51	2100976	2451343.10	117	.00	2343933	107410.10-	105



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



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	COMM OWNED ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00 0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	150033	150033.33	100	1650363	1650366.63	100	.00	1800400	150033.37 92
	30 **	GENERAL FUND	150033	150033.33	100	1650363	1650366.63	100	.00	1800400	150033.37 92
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	10166	10166.66	100	111826	111833.26	100	.00	122000	10166.74 92
	31 02	CEMETERY	9722	4166.67	43	90274	95833.37	106	.00	100000	4166.63 96
	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	202100	207666.63	103	.00	222000	14333.37 94
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00 0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	43966	.00	0	483626	.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	483626	.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	2336089	1858033.26	80	.00	2550000	691966.74	73
49	**	** OTHER FINANCING SOURCES	213887	164366.66	77	2336089	1858033.26	80	.00	2550000	691966.74	73
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	2336089	1858033.26	80	.00	2550000	691966.74	73
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	213887	164366.66	77	2336089	1858033.26	80	.00	2550000	691966.74	73

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	2336089	1858033.26	80	.00	2550000	691966.74 73	

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	4249684.15	0	.00	0	4249684.15-	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	4336481.95	0	.00	0	4336481.95-	0	0
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	321666.67	0	0	4340815.31	0	.00	0	4340815.31-	0	0
49	**	**	OTHER FINANCING SOURCES	0	321666.67	0	0	4340815.31	0	.00	0	4340815.31-	0	0
DIV	0000	TOTAL	*****	0	321666.67	0	0	4340815.31	0	.00	0	4340815.31-	0	0
DEPT	00	TOTAL	*****	0	321666.67	0	0	4340815.31	0	.00	0	4340815.31-	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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
429		FLOOD CONTROL										
	03	PROFESSIONAL & TECHNICAL										
	03	10 ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	30 FLOOD CONTROL IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
429	**	** FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8100	TOTAL ***** SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	81	TOTAL ***** CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0





FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0	
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	201627	136874.17	68	1699873	1764627.58	104	.00	1901502	136874.42	93
	30	**	GENERAL FUND	201627	136874.17	68	1699873	1764627.58	104	.00	1901502	136874.42	93
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	54072	54072.25	100	594792	594794.75	100	.00	648867	54072.25	92
	31	**	ENTERPRISE FUNDS	54072	54072.25	100	594792	594794.75	100	.00	648867	54072.25	92
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	5429	.00	0	16287	21715.54	133	.00	21716	.46	100
	32	**	SPECIAL REVENUE	5429	.00	0	16287	21715.54	133	.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	190946.42	73	2310952	2381137.87	103	.00	2572085	190947.13	93
49	**	**	OTHER FINANCING SOURCES	261128	190946.42	73	2310952	2381137.87	103	.00	2572085	190947.13	93
DIV	9500	TOTAL	*****										
		FLOOD CONTROL 1ST PENNY		1198656	922835.36	77	11135799	6682670.37	60	.00	12334473	5651802.63	54
DEPT	95	TOTAL	*****										
		FLOOD		1198656	922835.36	77	11135799	6682670.37	60	.00	12334473	5651802.63	54

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	1244502.03	104	11135799	11023485.68	99	.00	12334473	1310987.32	89

FUND 267 NW AREA WATER SUPPLY			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
	31	ENTERPRISE FUNDS												
	31	05 WATER AND SEWER	0	.00	0	0	175009.21	0	.00	0	175009.21-	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	175009.21	0	.00	0	175009.21-	0	.00	0
	32	SPECIAL REVENUE												
	32	18 NWAWS	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
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	175009.21	0	.00	0	175009.21-	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	175009.21	0	.00	0	175009.21-	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	175009.21	0	.00	0	175009.21-	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	175009.21	0	.00	0	175009.21-	0	.00	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	285013.53	10	31258326	1923362.41	6	.00	34100000	32176637.59	6
	73	** SALES TAX	2841666	285013.53	10	31258326	1923362.41	6	.00	34100000	32176637.59	6
419	**	** NON-DEPARTMENTAL	2841666	285013.53	10	31258326	1923362.41	6	.00	34100000	32176637.59	6
41	**	** GENERAL GOVERNMENT	2841666	285013.53	10	31258326	1923362.41	6	.00	34100000	32176637.59	6
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30	** GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	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	45826	45833.37	100	.00	50000	4166.63	92
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2845832	289180.20	10	31304152	1969195.78	6	.00	34150000	32180804.22	6
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2845832	289180.20	10	31304152	1969195.78	6	.00	34150000	32180804.22	6
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2845832	289180.20	10	31304152	2144204.99	7	.00	34150000	32005795.01	6



FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****	*****		BUDGET	ACTUAL	%EXP	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
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	196449.07	0	.00	0	196449.07-	0
DIV	0000	TOTAL *****	0	.00	0	0	196449.05	0	.00	0	196449.05-	0
DEPT	00	TOTAL *****	0	.00	0	0	196449.05	0	.00	0	196449.05-	0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	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	18065	.00	0	.00	0	.00 0	
	41 **	PURCH. PROPERTY SERVICES	18066-	.00	0	18065	.00	0	.00	0	.00 0	
431	** **	STREET	18066-	.00	0	18065	.00	0	.00	0	.00 0	
43	** **	HIGHWAYS & STREETS	18066-	.00	0	18065	.00	0	.00	0	.00 0	
DIV	8100	TOTAL *****										
		SALES TAX	18066-	.00	0	18065	.00	0	.00	0	.00 0	
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	18066-	.00	0	18065	.00	0	.00	0	.00 0	
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	18066-	.00	0	18065	196449.05	1088	.00	0	196449.05-	



FUND 271 STREET IMPROV RESERVE			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	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/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
43		HIGHWAYS & STREETS										
431		STREET										
	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	119042	.00	0	.00	0	.00	0
	80 22	Street Seal Projects	119048-	.00	0	119042	.00	0	.00	0	.00	0
	80 **	STREET SEALING DISTRICTS	238096-	.00	0	238084	.00	0	.00	0	.00	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	1559-	.00	0	1554	.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	1554	.00	0	.00	0	.00	0
431 ** **		STREET	239655-	.00	0	239638	.00	0	.00	0	.00	0
43 ** **		HIGHWAYS & STREETS	239655-	.00	0	239638	.00	0	.00	0	.00	0
DIV 8400		TOTAL ***** HIGHWAYS & STREETS	239655-	.00	0	239638	.00	0	.00	0	.00	0
DEPT 84		TOTAL ***** HIGHWAYS & STREETS	239655-	.00	0	239638	.00	0	.00	0	.00	0
FUND 271		TOTAL ***** STREET IMPROV RESERVE	239655-	.00	0	239638	11188102.38	4669	.00	0	11188102.38-	0

FUND 272 SPEC ASSMT DEFICIENCY			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											
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	.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
	32	SPECIAL REVENUE												
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	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 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	1760462	1760471.13	100	.00	1920514	160042.87	92
	30	** GENERAL FUND	160042	160042.83	100	1760462	1760471.13	100	.00	1920514	160042.87	92
491	**	** OPERATING TRANSFERS OUT	160042	160042.83	100	1760462	1760471.13	100	.00	1920514	160042.87	92
49	**	** OTHER FINANCING SOURCES	160042	160042.83	100	1760462	1760471.13	100	.00	1920514	160042.87	92
DIV	9200	TOTAL ***** CITY SALES TAX	160042	160042.83	100	1760462	1760471.13	100	.00	1920514	160042.87	92
DEPT	92	TOTAL ***** PROPERTY TAX RELIEF	160042	160042.83	100	1760462	1760471.13	100	.00	1920514	160042.87	92
FUND	274	TOTAL ***** SALES TAX PROPERTY TAX	160042	160042.83	100	1760462	1760471.13	100	.00	1920514	160042.87	92

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



FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10	00 PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10	01 NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10	** PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	123700	120833.33	98	1346365	1349234.68	100	.00	1470069	120834.32	92
	30	** GENERAL FUND	123700	120833.33	98	1346365	1349234.68	100	.00	1470069	120834.32	92
	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	1145826	1145833.48	100	.00	1250000	104166.52	92
	32	** SPECIAL REVENUE	104166	104166.68	100	1145826	1145833.48	100	.00	1250000	104166.52	92
	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	2492191	2495068.16	100	.00	2720069	225000.84	92
49	**	** OTHER FINANCING SOURCES	227866	225000.01	99	2492191	2495068.16	100	.00	2720069	225000.84	92
DIV	9300	TOTAL *****										
		CITY SALES TAX	227866	225000.01	99	2492191	2495068.16	100	.00	2720069	225000.84	92
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	227866	225000.01	99	2492191	2495068.16	100	.00	2720069	225000.84	92
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	227866	225000.01	99	2492191	2495068.16	100	.00	2720069	225000.84	92

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

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	356616	21033.48	6	3566160	2639886.14	74	.00	3922771	1282884.86	67
	27 **	PROJECTS	356616	21033.48	6	3566160	2639886.14	74	.00	3922771	1282884.86	67
451	** **	RECREATION	356616	21033.48	6	3566160	2639886.14	74	.00	3922771	1282884.86	67
45	** **	CULTURE AND RECREATION	356616	21033.48	6	3566160	2639886.14	74	.00	3922771	1282884.86	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	1650000	1650000.00	100	.00	1800000	150000.00	92
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	150000	150000.00	100	1650000	1650000.00	100	.00	1800000	150000.00	92
	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	1650000	1650000.00	100	.00	1800000	150000.00	92
49	** **	OTHER FINANCING SOURCES	150000	150000.00	100	1650000	1650000.00	100	.00	1800000	150000.00	92
DIV	9400	TOTAL *****										
		CITY SALES TAX	506616	171033.48	34	5216160	4289886.14	82	.00	5722771	1432884.86	75
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	506616	171033.48	34	5216160	4289886.14	82	.00	5722771	1432884.86	75
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	506616	171033.48	34	5216160	4289886.14	82	.00	5722771	1432884.86	75

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	01		SALARIES											
	01	10	TEMPORARY EMPLOYEES	22251	14792.59	67	222510	109594.68	49	.00	244762	135167.32	45	
	01	20	OVERTIME	2044	.00	0	20440	7105.12	35	.00	22483	15377.88	32	
	01	30	EXTRA HELP	1310	20.00	2	13100	1266.00	10	.00	14415	13149.00	9	
	01	**	SALARIES	25605	14812.59	58	256050	117965.80	46	.00	281660	163694.20	42	
	02		BENEFITS											
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	02	10	HEALTH INSURANCE	1996	1404.40	70	19960	12929.01	65	.00	21959	9029.99	59	
	02	11	LIFE INSURANCE	21	8.35	40	210	76.81	37	.00	227	150.19	34	
	02	20	SOCIAL SECURITY	568	459.00	81	5680	3767.52	66	.00	6244	2476.48	60	
	02	21	MEDICARE	339	205.54	61	3390	1654.69	49	.00	3724	2069.31	44	
	02	30	PENSION	3846	.00	0	38460	1818.12	5	.00	42311	40492.88	4	
	02	32	DEFINED CONTRIBUTION	691	403.73	58	6910	3431.86	50	.00	7596	4164.14	45	
	02	33	LONG TERM DISABILITY	91	62.61	69	910	474.97	52	.00	997	522.03	48	
	02	34	NDPERS	0	218.31	0	0	362.16	0	.00	0	362.16	0	
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	BENEFITS	7552	2761.94	37	75520	24515.14	33	.00	83058	58542.86	30	
	03		PROFESSIONAL & TECHNICAL											
	03	22	PROF SERVICE CONTRACTS	29065	3000.00	10	290650	145116.77	50	.00	319717	174600.23	45	
	03	42	SOFTWARE AGREEMENTS	6	.00	0	60	292.87	488	.00	63	229.87	465	
	03	90	ASSOCIATIONS	8	.00	0	80	.00	0	.00	91	91.00	0	
	03	**	PROFESSIONAL & TECHNICAL	29079	3000.00	10	290790	145409.64	50	.00	319871	174461.36	46	
	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	32.86	33	1000	259.40	26	.00	1105	845.60	24	
	05	40	PUBLICATIONS	19	.00	0	190	.00	0	.00	205	205.00	0	
	05	80	TRAVEL	761	.00	0	7610	132.65	2	.00	8374	8241.35	2	
	05	90	EDUCATION	114	.00	0	1140	109.65	10	.00	1253	1143.35	9	
	05	91	CAR ALLOWANCE	1	17.01	1701	10	19.21	192	.00	15	4.21	128	
	05	99	OTHER	81148	.00	0	811480	.00	0	.00	892626	892626.00	0	
	05	**	OTHER PURCHASED SERVICES	82143	49.87	0	821430	520.91	0	.00	903578	903057.09	0	
	06		SUPPLIES											
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	50	OPERATION SUPPLIES	696	107.14	15	6960	1632.54	24	.00	7658	6025.46	21	
	06	99	POSTAGE	2	.00	0	20	.00	0	.00	21	21.00	0	
	06	**	SUPPLIES	698	107.14	15	6980	1632.54	23	.00	7679	6046.46	21	

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****		ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	20731.54	14	1450770	290044.03	20	.00	1595846	1305801.97 18
46	** **	ECONOMIC DEVELOPMENT	145077	20731.54	14	1450770	290044.03	20	.00	1595846	1305801.97 18
DIV	9600	TOTAL ***** FLOOD	145077	20731.54	14	1450770	290044.03	20	.00	1595846	1305801.97 18
DEPT	96	TOTAL ***** CDBG-DR FUNDS	145077	20731.54	14	1450770	290044.03	20	.00	1595846	1305801.97 18
FUND	277	TOTAL ***** COMM DEVELOP BLOCK GRANT	145077	20731.54	14	1450770	449397.14	31	.00	1595846	1146448.86 28

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	.00	0	70110	68604.76	98	.00	77120	8515.24	89
01	20	OVERTIME	741	.00	0	7410	12506.31	169	.00	8149	4357.31	154
01	30	EXTRA HELP	373	.00	0	3730	12709.46	341	.00	4102	8607.46	310
01	**	SALARIES	8125	.00	0	81250	93820.53	116	.00	89371	4449.53	105
02		BENEFITS										
02	10	HEALTH INSURANCE	596	.00	0	5960	12014.20	202	.00	6560	5454.20	183
02	11	LIFE INSURANCE	6	.00	0	60	56.39	94	.00	69	12.61	82
02	20	SOCIAL SECURITY	150	.00	0	1500	1637.74	109	.00	1648	10.26	99
02	21	MEDICARE	106	.00	0	1060	1337.24	126	.00	1166	171.24	115
02	30	PENSION	973	.00	0	9730	403.28	4	.00	10706	10302.72	4
02	32	DEFINED CONTRIBUTION	265	.00	0	2650	4355.20	164	.00	2918	1437.20	149
02	33	LONG TERM DISABILITY	28	.00	0	280	306.13	109	.00	305	1.13	100
02	34	NDPERS	0	.00	0	0	27.57	0	.00	0	27.57	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	2124	.00	0	21240	20137.75	95	.00	23372	3234.25	86
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	4534	.00	0	45340	38226.66	84	.00	49871	11644.34	77
03	42	SOFTWARE AGREEMENTS	8	.00	0	80	292.87	366	.00	91	201.87	322
03	90	ASSOCIATIONS	4	.00	0	40	.00	0	.00	44	44.00	0
03	**	PROFESSIONAL & TECHNICAL	4546	.00	0	45460	38519.53	85	.00	50006	11486.47	77
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	20	.00	0	200	.00	0	.00	216	216.00	0
04	**	PURCHASE PROPERTY SERVICE	20	.00	0	200	.00	0	.00	216	216.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	6	.00	0	60	43.73	73	.00	61	17.27	72
05	40	PUBLICATIONS	10	.00	0	100	.00	0	.00	105	105.00	0
05	80	TRAVEL	436	.00	0	4360	132.65	3	.00	4799	4666.35	3
05	90	EDUCATION	21	.00	0	210	109.65	52	.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	1207.22	20	60830	17834.38	29	.00	66912	49077.62	27
05	**	OTHER PURCHASED SERVICES	6556	1207.22	18	65560	21544.01	33	.00	72111	50566.99	30
06		SUPPLIES										
06	21	NATURAL GAS	14	.00	0	140	.00	0	.00	157	157.00	0
06	50	OPERATION SUPPLIES	171	.00	0	1710	1260.44	74	.00	1882	621.56	67
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	185	.00	0	1850	1260.44	68	.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					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
463	**	** IMPROVEMENTS	21556	1207.22	6	215560	175282.26	81	.00	237115	61832.74 74
46	**	** ECONOMIC DEVELOPMENT	21556	1207.22	6	215560	175282.26	81	.00	237115	61832.74 74
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	21556	1207.22	6	215560	175282.26	81	.00	237115	61832.74 74
DEPT	96	TOTAL ***** CDBG-DR FUNDS	21556	1207.22	6	215560	175282.26	81	.00	237115	61832.74 74
FUND	279	TOTAL ***** CDBG-DR \$35,026,000	21556	1207.22	6	215560	3474090.80	1612	.00	237115	3236975.80-1465

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	27255.96	18	1561130	217850.54	14	.00	1717247	1499396.46	13
	01	20 OVERTIME	2246	557.14	25	22460	3875.02	17	.00	24708	20832.98	16
	01	30 EXTRA HELP	5159	748.00	15	51590	4471.80	9	.00	56752	52280.20	8
	01	** SALARIES	163518	28561.10	18	1635180	226197.36	14	.00	1798707	1572509.64	13
	02	BENEFITS										
	02	10 HEALTH INSURANCE	5168	1782.86	35	51680	9348.50	18	.00	56847	47498.50	16
	02	11 LIFE INSURANCE	90	14.30	16	900	121.99	14	.00	992	870.01	12
	02	20 SOCIAL SECURITY	6274	743.94	12	62740	8407.11	13	.00	69014	60606.89	12
	02	21 MEDICARE	2218	385.56	17	22180	3161.14	14	.00	24393	21231.86	13
	02	30 PENSION	16520	1049.53	6	165200	7193.25	4	.00	181722	174528.75	4
	02	32 DEFINED CONTRIBUTION	3497	275.07	8	34970	4093.13	12	.00	38469	34375.87	11
	02	33 LONG TERM DISABILITY	631	112.82	18	6310	947.59	15	.00	6936	5988.41	14
	02	34 NDPERS	0	672.64	0	0	1451.78	0	.00	0	1451.78-	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	5036.72	15	343980	34724.49	10	.00	378373	343648.51	9
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	3913577	115539.54	3	39135770	888556.77	2	.00	43049346	42160789.23	2
	03	42 SOFTWARE AGREEMENTS	91	1327.20	1459	910	7838.71	861	.00	996	6842.71-	787
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	3913668	116866.74	3	39136680	896395.48	2	.00	43050342	42153946.52	2
	04	PURCHASE PROPERTY SERVICE										
	04	33 OVERLAYS	134	.00	0	1340	.00	0	.00	1478	1478.00	0
	04	** PURCHASE PROPERTY SERVICE	134	.00	0	1340	.00	0	.00	1478	1478.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	735	101.73	14	7350	793.42	11	.00	8084	7290.58	10
	05	40 PUBLICATIONS	2584	.00	0	25840	396.39	2	.00	28421	28024.61	1
	05	80 TRAVEL	6604	2182.46	33	66040	15330.94	23	.00	72647	57316.06	21
	05	90 EDUCATION	721	150.00	21	7210	1639.70	23	.00	7932	6292.30	21
	05	91 CAR ALLOWANCE	21	12.86	61	210	12.86	6	.00	226	213.14	6
	05	98 RELOCATION (SWC SHARE)	0	54759.79	0	0	531249.06	0	.00	0	531249.06-	0
	05	99 OTHER	472178	2235.34	1	4721780	261410.18	6	.00	5193954	4932543.82	5
	05	** OTHER PURCHASED SERVICES	482843	59442.18	12	4828430	810832.55	17	.00	5311264	4500431.45	15
	06	SUPPLIES										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	1657.94	0	.00	0	1657.94-	0
	06	50 OPERATION SUPPLIES	1908	124.65	7	19080	1212.05	6	.00	20989	19776.95	6
	06	99 POSTAGE	10	.00	0	100	.00	0	.00	109	109.00	0
	06	** SUPPLIES	1918	124.65	7	19180	2869.99	15	.00	21098	18228.01	14
463	**	** IMPROVEMENTS	4596479	210031.39	5	45964790	1971019.87	4	.00	50561262	48590242.13	4
46	**	** ECONOMIC DEVELOPMENT	4596479	210031.39	5	45964790	1971019.87	4	.00	50561262	48590242.13	4

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	210031.39	5	45964790	1971019.87	4	.00	50561262	48590242.13	4
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	4596479	210031.39	5	45964790	1971019.87	4	.00	50561262	48590242.13	4
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4596479	210031.39	5	45964790	3461150.13	8	.00	50561262	47100111.87	7

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	01		G.O. INTEREST											
	01	01	HIGHWAY BONDS	211800	.00	0	2329800	527600.00	23	.00	2541604	2014004.00	21	
	01	**	G.O. INTEREST	211800	.00	0	2329800	527600.00	23	.00	2541604	2014004.00	21	
472	**	**	INTEREST	211800	.00	0	2329800	527600.00	23	.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	.00	0	0	3.88	0	.00	0	3.88-	0	
	10	**	MISCELLANEOUS	0	.00	0	0	3.88	0	.00	0	3.88-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	3.88	0	.00	0	3.88-	0	
47	**	**	DEBT SERVICE	211800	.00	0	2329800	527603.88	23	.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	.00	0	2329800	527603.91	23	.00	2541604	2014000.09	21	

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DEPT	00		TOTAL *****	211800	.00	0	2329800	527603.91	23	.00	2541604	2014000.09	21	
FUND	311		TOTAL *****											
			DEBT SERVICE - HIGHWAYS	211800	.00	0	2329800	527603.91	23	.00	2541604	2014000.09	21	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	02	MISCELLANEOUS												
	02 00	MISCELLANEOUS	208729-	.00	0	208717	.00	0	.00	0	.00	0		
	02 **	MISCELLANEOUS	208729-	.00	0	208717	.00	0	.00	0	.00	0		
	03	S.A. INTEREST												
	03 04	S.A. REFUNDING BONDS	417456	25600.00	6	2087280	559057.50	27	.00	2504734	1945676.50	22		
	03 **	S.A. INTEREST	417456	25600.00	6	2087280	559057.50	27	.00	2504734	1945676.50	22		
472	** **	INTEREST	208727	25600.00	12	2295997	559057.50	24	.00	2504734	1945676.50	22		
475		FISCAL AGENT FEES												
	03	S.A. AGENT FEES												
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0		
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0		
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	0	200.00	0	0	403.76	0	.00	0	403.76-	0		
	10 **	MISCELLANEOUS	0	200.00	0	0	403.76	0	.00	0	403.76-	0		
479	** **	MISCELLANEOUS EXPENDITURE	0	200.00	0	0	403.76	0	.00	0	403.76-	0		
47	** **	DEBT SERVICE	208727	25800.00	12	2295997	559461.26	24	.00	2504734	1945272.74	22		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	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	25800.00	12	2295997	559461.26	24	.00	2504734	1945272.74	22	
DEPT	00		TOTAL *****	208727	25800.00	12	2295997	559461.26	24	.00	2504734	1945272.74	22	
FUND	314		TOTAL *****	208727	25800.00	12	2295997	559461.26	24	.00	2504734	1945272.74	22	
			DEBT SERVICE - S.A. RFDGS	208727	25800.00	12	2295997	559461.26	24	.00	2504734	1945272.74	22	





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	55552	62500.00	113	.00	62500	.00	100	
	30 **	GENERAL FUND	6944	.00	0	55552	62500.00	113	.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			*****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	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-	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	235000.00	0	.00	0	235000.00-	0	
491	**	**	OPERATING TRANSFERS OUT	6944	.00	0	55552	297500.00	536	.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	55552	297500.00	536	.00	62500	235000.00-	476	
DIV	0000		TOTAL *****	6944	.00	0	55552	297500.00	536	.00	62500	235000.00-	476	
DEPT	00		TOTAL *****	6944	.00	0	55552	297500.00	536	.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	% BGDGT	
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	8028.14	4	2284400	403405.93	18	.00	2505969	2102563.07	16
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	8028.14	4	2284400	403405.93	18	.00	2505969	2102563.07	16

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	221565	8028.14	4	2284400	403405.93	18	.00	2505969	2102563.07	16
43	**	** HIGHWAYS & STREETS	221565	8028.14	4	2284400	403405.93	18	.00	2505969	2102563.07	16
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
	30	** GENERAL FUND	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	45826	45833.37	100	.00	50000	4166.63	92
DIV	8700	TOTAL ***** CONSTRUCTION PROJECTS	225731	12194.81	5	2330226	449239.30	19	.00	2555969	2106729.70	18
DEPT	87	TOTAL ***** CONSTRUCTION PROJECTS	225731	12194.81	5	2330226	449239.30	19	.00	2555969	2106729.70	18
FUND	413	TOTAL ***** CAPITAL - HIGHWAY RESERVE	232675	12194.81	5	2385778	746739.30	31	.00	2618469	1871729.70	29

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



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

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

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS									
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	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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	07	FIRE EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0	
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	7400	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	74	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						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-	
	30 **	GENERAL FUND	0	.00	0	0	15000.00	0	.00	0	15000.00-	
	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-	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	7762.50	0	.00	0	7762.50-	
	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-	
	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-	
	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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	12 CAPITAL PROJECTS	0	.00	0	0	2407864.02	0	.00	0	2407864.02-	.00	0	
	34	13 LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	21 FLOOD CONTROL	0	.00	0	0	651577.90	0	.00	0	651577.90-	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	3059441.92	0	.00	0	3059441.92-	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	3279570.77	0	.00	0	3279570.77-	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	3279570.77	0	.00	0	3279570.77-	.00	0	
DIV	0000	TOTAL *****	0	.00	0	0	3279570.77	0	.00	0	3279570.77-	.00	0	
DEPT	00	TOTAL *****	0	.00	0	0	3279570.77	0	.00	0	3279570.77-	.00	0	

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	924674	157560.70	17	10052019	2170844.65	22	.00	10976707	8805862.35	20
	07	** CONSTRUCTION PROJECTS	924674	157560.70	17	10052019	2170844.65	22	.00	10976707	8805862.35	20
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	6682	502.63	8	66820	120787.39	181	.00	73501	47286.39-	164
	41	71 CDBG-DR-1ST ALLOCATION	136287	78168.62	57	1362870	521872.98	38	.00	1499161	977288.02	35
	41	72 CDBG-DR-RESILIENCE	704678	35874.53	5	7221780	5080338.55	70	.00	7926461	2846122.45	64
	41	** CONSTRUCTION PROJECTS	847647	114545.78	14	8651470	5722998.92	66	.00	9499123	3776124.08	60
463	**	** IMPROVEMENTS	1772321	272106.48	15	18703489	7893843.57	42	.00	20475830	12581986.43	39
46	**	** ECONOMIC DEVELOPMENT	1772321	272106.48	15	18703489	7893843.57	42	.00	20475830	12581986.43	39
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	272106.48	15	18703489	7893843.57	42	.00	20475830	12581986.43	39
DEPT	95	TOTAL *****										
		FLOOD	1772321	272106.48	15	18703489	7893843.57	42	.00	20475830	12581986.43	39

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	96	TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 423		TOTAL ***** CAPITAL PROJECTS	1772321	272106.48	15	18703489	11173414.34	60	.00	20475830	9302415.66 55	

FUND 426 LIBRARY CONSTRUCTION			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		
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		



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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	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	2573.56	7	461438	269128.54	58	.00	498401	229272.46	54
	07	** EQUIPMENT PURCHASE	36957	2573.56	7	461438	269128.54	58	.00	498401	229272.46	54
431	**	** STREET	36957	2573.56	7	461438	269128.54	58	.00	498401	229272.46	54
43	**	** HIGHWAYS & STREETS	36957	2573.56	7	461438	269128.54	58	.00	498401	229272.46	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	21234.14	177	132003	142326.73	108	.00	144023	1696.27	99
	07	** EQUIPMENT PURCHASE	12015	21234.14	177	132003	142326.73	108	.00	144023	1696.27	99
455	**	** LIBRARY OPERATIONS	12015	21234.14	177	132003	142326.73	108	.00	144023	1696.27	99
45	**	** CULTURE AND RECREATION	12015	21234.14	177	132003	142326.73	108	.00	144023	1696.27	99
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	165465	62201.26	38	2411120	1006128.40	42	.00	2576598	1570469.60	39
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	165465	62201.26	38	2411120	1006128.40	42	.00	2576598	1570469.60	39
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	165465	62201.26	38	2411120	1238713.41	51	.00	2576598	1337884.59	48



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*****									
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	2739739	1035270.23	38	29156140	5741982.78	20	.00	31895880	26153897.22	18
	07	** EQUIPMENT PURCHASE	2739739	1035270.23	38	29156140	5741982.78	20	.00	31895880	26153897.22	18
419	**	** NON-DEPARTMENTAL	2739739	1035270.23	38	29156140	5741982.78	20	.00	31895880	26153897.22	18
41	**	** GENERAL GOVERNMENT	2739739	1035270.23	38	29156140	5741982.78	20	.00	31895880	26153897.22	18
DIV	9500	TOTAL *****										
		FLOOD CONTROL 1ST PENNY	2739739	1035270.23	38	29156140	5741982.78	20	.00	31895880	26153897.22	18
DEPT	95	TOTAL *****										
		FLOOD	2739739	1035270.23	38	29156140	5741982.78	20	.00	31895880	26153897.22	18
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	2739739	1035270.23	38	29156140	6653507.51	23	.00	31895880	25242372.49	21

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/							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										
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	
	06	SUPPLIES										
	06	11 SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	
	06	12 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	
	06	14 P/I OVER (UNDER) PAYMENTS	0	135.67-	0	0	11501.12-	0	.00	0	11501.12	
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
	06	29 CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	
	06	61 FUEL	0	.00	0	0	2210.80-	0	.00	0	2210.80	
	06	** SUPPLIES	0	135.67-	0	0	13711.92-	0	.00	0	13711.92	
	08	OTHER OBJECTS										
	08	98 GAS TAX	0	.00	0	0	.00	0	.00	0	.00	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
419	**	** NON-DEPARTMENTAL	0	135.67-	0	0	13711.92-	0	.00	0	13711.92	
41	**	** GENERAL GOVERNMENT	0	135.67-	0	0	13711.92-	0	.00	0	13711.92	
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	135.67-	0	0	13711.92-	0	.00	0	13711.92	
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	135.67-	0	0	13711.92-	0	.00	0	13711.92	
FUND	501	TOTAL ***** CENTRAL GARAGE	0	135.67-	0	0	58106.08	0	.00	0	58106.08-	

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	.00	0	0	1727107.70	0	.00	0	1727107.70-	0
	05 22	MISCELLANEOUS	0	.00	0	0	12300.00	0	.00	0	12300.00-	0
	05 23	ADMINISTRATIVE FEE	0	264.60	0	0	191920.65	0	.00	0	191920.65-	0
	05 24	STOP LOSS	0	156810.30	0	0	1538143.59	0	.00	0	1538143.59-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 29	WELLNESS BENEFIT	0	.00	0	0	553.75	0	.00	0	553.75-	0
	05 **	PURCHASED SERVICES	0	157074.90	0	0	3470025.69	0	.00	0	3470025.69-	0
419 ** **		NON-DEPARTMENTAL	0	157074.90	0	0	3470025.69	0	.00	0	3470025.69-	0
41 ** **		GENERAL GOVERNMENT	0	157074.90	0	0	3470025.69	0	.00	0	3470025.69-	0
DIV 9100		TOTAL *****										
		SELF FUNDED INSURANCE	0	157074.90	0	0	3470025.69	0	.00	0	3470025.69-	0
DEPT 91		TOTAL *****										
		SELF FUNDED INSURANCE	0	157074.90	0	0	3470025.69	0	.00	0	3470025.69-	0
FUND 502		TOTAL *****										
		SELF FUNDED INSURANCE	0	157074.90	0	0	3517048.69	0	.00	0	3517048.69-	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	243008.85	0	0	2765908.75	0	.00	0	2765908.75-	0	
31	02	SOCIAL SECURITY	0	14433.54	0	0	214946.32	0	.00	0	214946.32-	0	
31	03	MUNICIPAL MEDICARE	0	50161.00	0	0	588182.66	0	.00	0	588182.66-	0	
31	04	STATE INCOME TAX	0	.00	0	0	221825.90	0	.00	0	221825.90-	0	
31	05	FIRE UNION DUES	0	1240.00	0	0	11940.00	0	.00	0	11940.00-	0	
31	06	POLICE UNION DUES	0	1387.50	0	0	17893.50	0	.00	0	17893.50-	0	
31	07	SUN LIFE FINANCAL LTD	0	46.50	0	0	511.50	0	.00	0	511.50-	0	
31	08	EMPLOYEE DONATIONS FUND	0	2091.64	0	0	16463.74	0	.00	0	16463.74-	0	
31	09	CHILD SUPPORT/ND DISB UNT	0	13887.00	0	0	103053.61	0	.00	0	103053.61-	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	993.14	0	0	10096.76	0	.00	0	10096.76-	0	
31	14	UNUM DISABILTY	0	8217.43	0	0	89471.15	0	.00	0	89471.15-	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	1357.66	0	0	1704.40	0	.00	0	1704.40-	0	
31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	**	PAYROLL	0	336824.26	0	0	4041998.29	0	.00	0	4041998.29-	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	37904.00	0	.00	0	37904.00-	0	
32	04	NDPERS COMPANION PLAN	0	12801.80	0	0	123973.57	0	.00	0	123973.57-	0	
32	05	BANK OF NORTH DAKOTA	0	527.90	0	0	6037.83	0	.00	0	6037.83-	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	31165.00	0	.00	0	31165.00-	0	
32	10	VALIC	0	1334.68	0	0	14372.60	0	.00	0	14372.60-	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	3692.04	0	.00	0	3692.04-	0	
32	**	PAYROLL-DEFERRED COMP	0	21006.02	0	0	217145.04	0	.00	0	217145.04-	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	7818.55	0	0	41396.54	0	.00	0	41396.54-	0	
35	03		COLONIAL LIFE	0	2626.64	0	0	27080.50	0	.00	0	27080.50-	0	
35	**		PAYROLL	0	10445.19	0	0	68477.04	0	.00	0	68477.04-	0	
36			PAYROLL											
36	01		AFLAC	0	13403.24	0	0	155781.03	0	.00	0	155781.03-	0	
36	**		PAYROLL	0	13403.24	0	0	155781.03	0	.00	0	155781.03-	0	
37			PAYROLL											
37	01		DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
37	02		Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0	
37	03		Dental/Ameritas	0	1829.28	0	0	20955.40	0	.00	0	20955.40-	0	
37	**		PAYROLL	0	1829.28	0	0	20955.40	0	.00	0	20955.40-	0	
42			PAYROLL											
42	01		Vision/Ameritas	0	446.66	0	0	5013.24	0	.00	0	5013.24-	0	
42	02		Vision/Avesis	0	.00	0	0	27821.27	0	.00	0	27821.27-	0	
42	03		Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0	
42	04		Unum Provident	0	538.92	0	0	6426.60	0	.00	0	6426.60-	0	
42	05		DELTA DENTAL	0	16158.74	0	0	180506.22	0	.00	0	180506.22-	0	
42	**		PAYROLL	0	17144.32	0	0	219767.33	0	.00	0	219767.33-	0	
44			DEFINED CONTRIBUTION											
44	01		401A EMPLOYEE	0	64762.17	0	0	641796.69	0	.00	0	641796.69-	0	
44	02		457B	0	17543.39	0	0	170761.11	0	.00	0	170761.11-	0	
44	03		401A EMPLOYER MATCH	0	65585.02	0	0	331436.73	0	.00	0	331436.73-	0	
44	04		OPTIONAL 457B ROTH DEDUCT	0	11304.02	0	0	106502.80	0	.00	0	106502.80-	0	
44	05		CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0	
44	06		DEFINED CONT REFUNDS	0	372.57	0	0	2980.56	0	.00	0	2980.56-	0	
44	07		CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0	
44	**		DEFINED CONTRIBUTION	0	159567.17	0	0	1253477.89	0	.00	0	1253477.89-	0	
45			FRINGE BENEFIT											
45	01		FRINGE BENEFIT	0	1395.28	0	0	7728.65	0	.00	0	7728.65-	0	
45	**		FRINGE BENEFIT	0	1395.28	0	0	7728.65	0	.00	0	7728.65-	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	5379.65	0	0	108290.69	0	.00	0	108290.69-	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	734880.70	0	0	8028752.23	0	.00	0	8028752.23-	0
	01	60 SURVIVING SPOUSE	0	1683.17	0	0	18514.87	0	.00	0	18514.87-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	736563.87	0	0	8047267.10	0	.00	0	8047267.10-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	5854.06	0	0	65340.11	0	.00	0	65340.11-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	5854.06	0	0	65340.11	0	.00	0	65340.11-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	11168.59	0	0	109731.09	0	.00	0	109731.09-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	11168.59	0	0	127901.09	0	.00	0	127901.09-	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	35816.59	0	0	418018.08	0	.00	0	418018.08-	0
	08	** OTHER OBJECTS	0	35816.59	0	0	418018.08	0	.00	0	418018.08-	0
419	**	** NON-DEPARTMENTAL	0	789403.11	0	0	8658526.38	0	.00	0	8658526.38-	0
41	**	** GENERAL GOVERNMENT	0	789403.11	0	0	8658526.38	0	.00	0	8658526.38-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	789403.11	0	0	8658526.38	0	.00	0	8658526.38-	0
DEPT	99	TOTAL ***** PENSION	0	789403.11	0	0	8658526.38	0	.00	0	8658526.38-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	794782.76	0	0	8766817.07	0	.00	0	8766817.07-	0

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

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









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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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-	
	03	02 TRUST EXPENDITURES	0	148.77	0	0	1595.31	0	.00	0	1595.31-	
	03	** PROFESSIONAL & TECHNICAL	0	148.77	0	0	3995.31	0	.00	0	3995.31-	
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	.00	0	0	307056.07	0	.00	0	307056.07-	
	05	25 PREMIUMS EMPLOYEE	0	11278.90	0	0	125789.08	0	.00	0	125789.08-	
	05	** PURCHASED SERVICES	0	11278.90	0	0	432845.15	0	.00	0	432845.15-	
419	**	** NON-DEPARTMENTAL	0	11427.67	0	0	436840.46	0	.00	0	436840.46-	
41	**	** GENERAL GOVERNMENT	0	11427.67	0	0	436840.46	0	.00	0	436840.46-	
DIV	9903	TOTAL ***** OPEB	0	11427.67	0	0	436840.46	0	.00	0	436840.46-	
DEPT	99	TOTAL ***** PENSION	0	11427.67	0	0	436840.46	0	.00	0	436840.46-	
FUND	611	TOTAL ***** OPEB CITY	0	11427.67	0	0	436840.46	0	.00	0	436840.46-	

FUND 612 CDBG PASSTHROUGH			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											
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	3250.02	0	.00	0	3250.02-	0	
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	3250.02	0	.00	0	3250.02-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	3250.02	0	.00	0	3250.02-	0	
47	**	**	DEBT SERVICE	0	.00	0	0	3250.02	0	.00	0	3250.02-	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	36		AGENCY FUND											
	36	12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0	
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	3250.02	0	.00	0	3250.02-	0	
DEPT	00		TOTAL *****	0	.00	0	0	3250.02	0	.00	0	3250.02-	0	
FUND	612		TOTAL *****	0	.00	0	0	3250.02	0	.00	0	3250.02-	0	
			CDBG PASSTHROUGH	0	.00	0	0	3250.02	0	.00	0	3250.02-	0	

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

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



FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****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											
486			DEPRECIATION EXPENSE											
	10		GENERAL FIXED ASSETS											
	10	01	GOVERNMENTAL	0	1337883.25	0	0	14686746.65	0	.00	0	14686746.65-	0	
	10	02	ENTERPRISE	0	20976.72	0	0	221357.78	0	.00	0	221357.78-	0	
	10	03	SPECIAL REVENUE	0	96731.35	0	0	1069138.89	0	.00	0	1069138.89-	0	
	10	**	GENERAL FIXED ASSETS	0	1455591.32	0	0	15977243.32	0	.00	0	15977243.32-	0	
486	**	**	DEPRECIATION EXPENSE	0	1455591.32	0	0	15977243.32	0	.00	0	15977243.32-	0	
488			AMORTIZATION EXPENSE											
	04		GENERAL GOVERNMENT											
	04	00	GENERAL GOVERNMENT	0	75544.11	0	0	75544.11	0	.00	0	75544.11-	0	
	04	**	GENERAL GOVERNMENT	0	75544.11	0	0	75544.11	0	.00	0	75544.11-	0	
488	**	**	AMORTIZATION EXPENSE	0	75544.11	0	0	75544.11	0	.00	0	75544.11-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	1531135.43	0	0	16052787.43	0	.00	0	16052787.43-	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	1531135.43	0	0	16052787.43	0	.00	0	16052787.43-	0	
DEPT	00		TOTAL *****	0	1531135.43	0	0	16052787.43	0	.00	0	16052787.43-	0	
FUND	701		TOTAL *****	0	1531135.43	0	0	16052787.43	0	.00	0	16052787.43-	0	
			GENERAL FIXED ASSETS	0	1531135.43	0	0	16052787.43	0	.00	0	16052787.43-	0	
GRAND			TOTAL *****	23286513	17437988.79	75	243885228	199208169.90	82	2811.78	267176659	67965677.32	75	