
REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	32		FINANCIAL AUDIT											
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0	
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	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	
	05		MISCELLANEOUS EXPENSE											
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	
	05	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	8132.90	0	0	8132.90	0	.00	0	8132.90-	0	
	30	**	GENERAL FUND	0	8132.90	0	0	8132.90	0	.00	0	8132.90-	0	

FUND 001 GENERAL FUND		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												
31	ENTERPRISE FUNDS												
31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0		
31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0		
31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0		
31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0		
31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
31 06	PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00	0		
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
32	SPECIAL REVENUE												
32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0		
32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0		
32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0		
32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0		
32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0		
32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0		
32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0		
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0		
32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0		
32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0		
32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0		
32 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	.00	0	.00	0	.00	0		
33	DEBT SERVICE												
33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0		
33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
33 05	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0		
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
34	CAPITAL PROJECTS												
34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0		
34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0		
34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0		
34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		

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											
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	15		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	0
34	16		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
34	17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
34	19		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
34	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
35			INTERNAL SERVICE FUND											
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0	0
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
36			AGENCY FUND											
36	02		RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	0
36	03		OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	04		CITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	05		POLICE	0	.00	0	0	.00	0	.00	0	.00	0	0
36	07		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	08		COLAF	0	.00	0	0	.00	0	.00	0	.00	0	0
36	09		COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	0
36	10		CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0
36	12		CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0	0
36	**		AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	8132.90	0	0	8132.90	0	.00	0	8132.90-	0	0
49	**	**	OTHER FINANCING SOURCES	0	8132.90	0	0	8132.90	0	.00	0	8132.90-	0	0
DIV	0000		TOTAL *****	0	8132.90	0	0	8132.90	0	.00	0	8132.90-	0	0
DEPT	00		TOTAL *****	0	8132.90	0	0	8132.90	0	.00	0	8132.90-	0	0

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	8640	8640.23	100	8640	8640.23	100	.00	103680	95039.77	8
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	8640	8640.23	100	8640	8640.23	100	.00	103680	95039.77	8
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	535	535.68	100	535	535.68	100	.00	6428	5892.32	8
	02	21	MEDICARE	125	125.31	100	125	125.31	100	.00	1503	1377.69	8
	02	60	WORKERS COMPENSATION	15	.00	0	15	.00	0	.00	183	183.00	0
	02	**	EMPLOYEE BENEFITS	675	660.99	98	675	660.99	98	.00	8114	7453.01	8
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	5000	.00	0	5000	.00	0	.00	60000	60000.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2032	24593.00	1210	2032	24593.00	1210	.00	24390	203.00	101
	03	**	PROFESSIONAL & TECHNICAL	7032	24593.00	350	7032	24593.00	350	.00	84390	59797.00	29
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	40	LEGAL ADS	375	.00	0	375	.00	0	.00	4500	4500.00	0
	05	80	TRAVEL	1875	.00	0	1875	.00	0	.00	22500	22500.00	0
	05	90	EDUCATION & TRAINING	416	.00	0	416	.00	0	.00	5000	5000.00	0
	05	94	MAYOR'S EXPENSE	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	3166	.00	0	3166	.00	0	.00	38000	38000.00	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	1400	.00	0	1400	.00	0	.00	16800	16800.00	0
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	23	.00	0	23	.00	0	.00	282	282.00	0
	06	**	SUPPLIES	1423	.00	0	1423	.00	0	.00	17082	17082.00	0
	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	20936	33894.22	162	20936	33894.22	162	.00	251266	217371.78	14
41	**	** GENERAL GOVERNMENT	20936	33894.22	162	20936	33894.22	162	.00	251266	217371.78	14
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	20936	33894.22	162	20936	33894.22	162	.00	251266	217371.78	14
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	33894.22	162	20936	33894.22	162	.00	251266	217371.78	14

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	36013	38094.68	106	36013	38094.68	106	.00	432163	394068.32	9
	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	36013	38094.68	106	36013	38094.68	106	.00	432163	394068.32	9
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4365	4983.06	114	4365	4983.06	114	.00	52387	47403.94	10
	02	11 LIFE INSURANCE	20	18.60	93	20	18.60	93	.00	245	226.40	8
	02	20 SOCIAL SECURITY	938	886.41	95	938	886.41	95	.00	11261	10374.59	8
	02	21 MEDICARE	470	448.79	96	470	448.79	96	.00	5650	5201.21	8
	02	30 PENSION	2053	2179.48	106	2053	2179.48	106	.00	24638	22458.52	9
	02	32 DEFINED CONTRIBUTION	940	.00	0	940	.00	0	.00	11290	11290.00	0
	02	33 LONG TERM DISABILITY	154	117.40	76	154	117.40	76	.00	1858	1740.60	6
	02	34 NDPERS	1589	2707.55	170	1589	2707.55	170	.00	19076	16368.45	14
	02	60 WORKERS COMPENSATION	41	.00	0	41	.00	0	.00	498	498.00	0
	02	61 DEFERRED COMPENSATION	979	978.00	100	979	978.00	100	.00	11753	10775.00	8
	02	** EMPLOYEE BENEFITS	11549	12319.29	107	11549	12319.29	107	.00	138656	126336.71	9
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	1708	4385.02	257	1708	4385.02	257	.00	20500	16114.98	21
	03	90 ASSOCIATIONS	1088	836.78	77	1088	836.78	77	.00	13065	12228.22	6
	03	** PROFESSIONAL & TECHNICAL	2796	5221.80	187	2796	5221.80	187	.00	33565	28343.20	16
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	16	.00	0	16	.00	0	.00	192	192.00	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	.00	0	.00	0	.00	0
	04	35 MTCE CAR BUS TRUCK, HE	24	.00	0	24	.00	0	.00	292	292.00	0
	04	** PURCH. PROPERTY SERVICES	40	.00	0	40	.00	0	.00	484	484.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	226	7.16	3	226	7.16	3	.00	2713	2705.84	0
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	5	.00	0	5	.00	0	.00	66	66.00	0
	05	80 TRAVEL	1583	.00	0	1583	.00	0	.00	19000	19000.00	0
	05	90 EDUCATION & TRAINING	437	149.25	34	437	149.25	34	.00	5250	5100.75	3
	05	91 CAR ALLOWANCE	425	439.70	104	425	439.70	104	.00	5100	4660.30	9
	05	92 WEARING APPAREL	20	.00	0	20	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2696	596.11	22	2696	596.11	22	.00	32379	31782.89	2
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	117	830.71	710	117	830.71	710	.00	1415	584.29	59
	06	50 OPERATION SUPPLIES	1241	.00	0	1241	.00	0	.00	14900	14900.00	0
	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	11	.00	0	.00	133	133.00	0
06	99	POSTAGE	125	.00	0	125	.00	0	.00	1500	1500.00	0
06	**	SUPPLIES	1494	830.71	56	1494	830.71	56	.00	17948	17117.29	5
08		OTHER OBJECTS										
08	01	CONTINGENCIES	416	.00	0	416	.00	0	.00	5000	5000.00	0
08	**	OTHER OBJECTS	416	.00	0	416	.00	0	.00	5000	5000.00	0
413	**	** EXECUTIVE	55004	57062.59	104	55004	57062.59	104	.00	660195	603132.41	9
41	**	** GENERAL GOVERNMENT	55004	57062.59	104	55004	57062.59	104	.00	660195	603132.41	9
DIV	0200	TOTAL ***** CITY MANAGER	55004	57062.59	104	55004	57062.59	104	.00	660195	603132.41	9
DEPT	02	TOTAL ***** CITY MANAGER	55004	57062.59	104	55004	57062.59	104	.00	660195	603132.41	9

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	25654	26453.84	103	25654	26453.84	103	.00	307849	281395.16	9
	01	20 OVERTIME	1666	.00	0	1666	.00	0	.00	20000	20000.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	27320	26453.84	97	27320	26453.84	97	.00	327849	301395.16	8
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3254	3594.39	111	3254	3594.39	111	.00	39055	35460.61	9
	02	11 LIFE INSURANCE	17	15.15	89	17	15.15	89	.00	208	192.85	7
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	350	287.15	82	350	287.15	82	.00	4203	3915.85	7
	02	30 PENSION	3806	4040.57	106	3806	4040.57	106	.00	45678	41637.43	9
	02	32 DEFINED CONTRIBUTION	949	38.66	4	949	38.66	4	.00	11395	11356.34	0
	02	33 LONG TERM DISABILITY	110	103.63	94	110	103.63	94	.00	1324	1220.37	8
	02	34 NDPERS	371	1331.16	359	371	1331.16	359	.00	4461	3129.84	30
	02	60 WORKERS COMPENSATION	12	.00	0	12	.00	0	.00	152	152.00	0
	02	** EMPLOYEE BENEFITS	8869	9410.71	106	8869	9410.71	106	.00	106476	97065.29	9
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	254	.00	0	254	.00	0	.00	3050	3050.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	23	95.40	415	23	95.40	415	.00	282	186.60	34
	03	90 ASSOCIATIONS	201	531.18	264	201	531.18	264	.00	2415	1883.82	22
	03	** PROFESSIONAL & TECHNICAL	478	626.58	131	478	626.58	131	.00	5747	5120.42	11
	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	.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	52	.00	0	52	.00	0	.00	628	628.00	0
	05	40 PUBLICATIONS/LEGAL ADS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	.00	0	125	.00	0	.00	1500	1500.00	0
	05	90 EDUCATION & TRAINING	1020	749.10	73	1020	749.10	73	.00	12250	11500.90	6
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1708	.00	0	1708	.00	0	.00	20500	20500.00	0
	05	** OTHER PURCHASED SERVICES	3155	749.10	24	3155	749.10	24	.00	37878	37128.90	2
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	166	460.43	277	166	460.43	277	.00	2000	1539.57	23
	06	50 OPERATION SUPPLIES	333	325.50	98	333	325.50	98	.00	4000	3674.50	8
	06	99 POSTAGE	225	.00	0	225	.00	0	.00	2700	2700.00	0
	06	** SUPPLIES	724	785.93	109	724	785.93	109	.00	8700	7914.07	9
413	**	** EXECUTIVE	40546	38026.16	94	40546	38026.16	94	.00	486650	448623.84	8

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	40546	38026.16	94	40546	38026.16	94	.00	486650	448623.84	8
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	40546	38026.16	94	40546	38026.16	94	.00	486650	448623.84	8
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	40546	38026.16	94	40546	38026.16	94	.00	486650	448623.84	8

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	25743	26680.51	104	25743	26680.51	104	.00	308920	282239.49	9
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25743	26680.51	104	25743	26680.51	104	.00	308920	282239.49	9
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1171	1169.10	100	1171	1169.10	100	.00	14054	12884.90	8
	02	11 LIFE INSURANCE	14	13.13	94	14	13.13	94	.00	172	158.87	8
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	327	294.51	90	327	294.51	90	.00	3931	3636.49	8
	02	30 PENSION	4414	4686.34	106	4414	4686.34	106	.00	52972	48285.66	9
	02	32 DEFINED CONTRIBUTION	1198	1220.10	102	1198	1220.10	102	.00	14378	13157.90	9
	02	33 LONG TERM DISABILITY	110	98.54	90	110	98.54	90	.00	1328	1229.46	7
	02	34 NDPERS	0	1021.30	0	0	1021.30	0	.00	0	1021.30	0
	02	60 WORKERS COMPENSATION	17	.00	0	17	.00	0	.00	209	209.00	0
	02	** EMPLOYEE BENEFITS	7251	8503.02	117	7251	8503.02	117	.00	87044	78540.98	10
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	25333	3500.00	14	25333	3500.00	14	.00	304000	300500.00	1
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90 ASSOCIATIONS	150	885.34	590	150	885.34	590	.00	1804	918.66	49
	03	** PROFESSIONAL & TECHNICAL	25483	4385.34	17	25483	4385.34	17	.00	305804	301418.66	1
	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	50	.00	0	50	.00	0	.00	609	609.00	0
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	208	648.50	312	208	648.50	312	.00	2500	1851.50	26
	05	** OTHER PURCHASED SERVICES	508	648.50	128	508	648.50	128	.00	6109	5460.50	11
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	354	.00	0	354	.00	0	.00	4250	4250.00	0
	06	50 OPERATION SUPPLIES	500	18.00	4	500	18.00	4	.00	6000	5982.00	0
	06	99 POSTAGE	127	.00	0	127	.00	0	.00	1524	1524.00	0
	06	** SUPPLIES	981	18.00	2	981	18.00	2	.00	11774	11756.00	0

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	59966	40235.37	67	59966	40235.37	67	.00	719651	679415.63	6
41	**	** GENERAL GOVERNMENT	59966	40235.37	67	59966	40235.37	67	.00	719651	679415.63	6
DIV	0400	TOTAL ***** CITY ATTORNEY	59966	40235.37	67	59966	40235.37	67	.00	719651	679415.63	6
DEPT	04	TOTAL ***** CITY ATTORNEY	59966	40235.37	67	59966	40235.37	67	.00	719651	679415.63	6

FUND 001 GENERAL FUND DEPT/DIV 0600 ADMIN. & GENERAL/
 BA ELE OBJ ACCOUNT *****CURRENT***** YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL 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	0	.00	0	0	.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	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	10	ELECTIONS	1195	.00	0	1195	.00	0	.00	14350	14350.00	0
03	21	FINANCIAL AUDIT	4234	.00	0	4234	.00	0	.00	50815	50815.00	0
03	22	PROF SERVICE CONTRACTS	118	6960.17	5898	118	6960.17	5898	.00	1422	5538.17-	490
03	42	SOFTWARE AGREEMENTS	41810	.00	0	41810	.00	0	.00	501723	501723.00	0
03	43	SERVICE FEES	305	.00	0	305	.00	0	.00	3660	3660.00	0
03	99	OTHER - MUNICIPAL CODE	446	1218.67	273	446	1218.67	273	.00	5358	4139.33	23
03	**	PROFESSIONAL & TECHNICAL	48108	8178.84	17	48108	8178.84	17	.00	577328	569149.16	1
04		PURCH PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	21	GARBAGE COLLECTION	86	.00	0	86	.00	0	.00	1040	1040.00	0
04	33	MTCE BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	41	OFFICE RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	1325	131.42	10	1325	131.42	10	.00	15908	15776.58	1
04	**	PURCH PROPERTY SERVICES	1411	131.42	9	1411	131.42	9	.00	16948	16816.58	1

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	45770	7649.00	17	45770	7649.00	17	.00	549240	541591.00	1
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	25	.00	0	.00	300	300.00	0
	05 42	PUBLISH MINUTES	855	.00	0	855	.00	0	.00	10262	10262.00	0
	05 43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	316	.00	0	316	.00	0	.00	3800	3800.00	0
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	416	.00	0	416	.00	0	.00	5000	5000.00	0
	05 **	PURCHASED SERVICES	47382	7649.00	16	47382	7649.00	16	.00	568602	560953.00	1
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	4347	3584.33	83	4347	3584.33	83	.00	52169	48584.67	7
	06 22	ELECTRICITY	13881	594.57	4	13881	594.57	4	.00	166581	165986.43	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1358	.00	0	1358	.00	0	.00	16300	16300.00	0
	06 **	SUPPLIES	19586	4178.90	21	19586	4178.90	21	.00	235050	230871.10	2
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.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	8750	8750.00	100	8750	8750.00	100	.00	105000	96250.00	8
	08 60	FIRST DISTRICT HEALTH UNI	20833	20833.33	100	20833	20833.33	100	.00	250000	229166.67	8
	08 62	MINOT AREA COUNCIL OF ART	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	49017	.00	0	49017	.00	0	.00	588211	588211.00	0
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	81933	29583.33	36	81933	29583.33	36	.00	983211	953627.67	3
419	** **	NON-DEPARTMENTAL	198420	49721.49	25	198420	49721.49	25	.00	2381139	2331417.51	2
41	** **	GENERAL GOVERNMENT	198420	49721.49	25	198420	49721.49	25	.00	2381139	2331417.51	2
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	41666	500000.00	1200	41666	500000.00	1200	.00	500000	.00	100
	31 **	ENTERPRISE FUNDS	41666	500000.00	1200	41666	500000.00	1200	.00	500000	.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	285495	3425949.00	1200	285495	3425949.00	1200	.00	3425949	.00	100
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	21 FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	285495	3425949.00	1200	285495	3425949.00	1200	.00	3425949	.00	100
491	**	** OPERATING TRANSFERS OUT	327161	3925949.00	1200	327161	3925949.00	1200	.00	3925949	.00	100
49	**	** OTHER FINANCING SOURCES	327161	3925949.00	1200	327161	3925949.00	1200	.00	3925949	.00	100
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	525581	3975670.49	756	525581	3975670.49	756	.00	6307088	2331417.51	63
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	525581	3975670.49	756	525581	3975670.49	756	.00	6307088	2331417.51	63

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	109352	114155.48	104	109352	114155.48	104	.00	1312334	1198178.52	9
DIV	0800	TOTAL ***** FINANCE	109352	114155.48	104	109352	114155.48	104	.00	1312334	1198178.52	9
DEPT	08	TOTAL ***** FINANCE	109352	114155.48	104	109352	114155.48	104	.00	1312334	1198178.52	9

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	27366	29059.42	106	27366	29059.42	106	.00	328395	299335.58	9
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1911	445.50	23	1911	445.50	23	.00	22932	22486.50	2
01	**	SALARIES	29277	29504.92	101	29277	29504.92	101	.00	351327	321822.08	8
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4412	5820.10	132	4412	5820.10	132	.00	52952	47131.90	11
02	11	LIFE INSURANCE	20	18.60	93	20	18.60	93	.00	245	226.40	8
02	20	SOCIAL SECURITY	118	22.51	19	118	22.51	19	.00	1422	1399.49	2
02	21	MEDICARE	374	312.87	84	374	312.87	84	.00	4492	4179.13	7
02	30	PENSION	6021	6392.02	106	6021	6392.02	106	.00	72258	65865.98	9
02	32	DEFINED CONTRIBUTION	1014	324.90	32	1014	324.90	32	.00	12172	11847.10	3
02	33	LONG TERM DISABILITY	117	118.75	102	117	118.75	102	.00	1412	1293.25	8
02	34	NDPERS	0	777.08	0	0	777.08	0	.00	0	777.08	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	31	.00	0	31	.00	0	.00	379	379.00	0
02	**	EMPLOYEE BENEFITS	12107	13786.83	114	12107	13786.83	114	.00	145332	131545.17	10
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	634	.00	0	634	.00	0	.00	7609	7609.00	0
03	42	SOFTWARE AGREEMENTS	31954	221691.87	694	31954	221691.87	694	.00	383455	161763.13	58
03	90	ASSOCIATIONS	22	.00	0	22	.00	0	.00	275	275.00	0
03	**	PROFESSIONAL & TECHNICAL	32610	221691.87	680	32610	221691.87	680	.00	391339	169647.13	57
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	19	75.00	395	19	75.00	395	.00	230	155.00	33
04	**	PURCH PROPERTY SERVICES	19	75.00	395	19	75.00	395	.00	230	155.00	33
05		PURCHASED SERVICES										
05	10	FLEET LABOR	41	.00	0	41	.00	0	.00	500	500.00	0
05	30	TELEPHONE	1433	175.00	12	1433	175.00	12	.00	17204	17029.00	1
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	16	.00	0	.00	200	200.00	0
05	80	TRAVEL	639	.00	0	639	.00	0	.00	7679	7679.00	0
05	90	EDUCATION & TRAINING	850	.00	0	850	.00	0	.00	10200	10200.00	0
05	**	PURCHASED SERVICES	2979	175.00	6	2979	175.00	6	.00	35783	35608.00	1
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	6	39.68	661	6	39.68	661	.00	72	32.32	55
06	50	OPERATION SUPPLIES	3839	16717.39	436	3839	16717.39	436	.00	46072	29354.61	36
06	61	FUEL	20	.00	0	20	.00	0	.00	247	247.00	0
06	99	POSTAGE	16	.00	0	16	.00	0	.00	201	201.00	0
06	**	SUPPLIES	3881	16757.07	432	3881	16757.07	432	.00	46592	29834.93	36

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	80873	281990.69	349	80873	281990.69	349	.00	970603	688612.31	29
41	**	** GENERAL GOVERNMENT	80873	281990.69	349	80873	281990.69	349	.00	970603	688612.31	29
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	80873	281990.69	349	80873	281990.69	349	.00	970603	688612.31	29
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	80873	281990.69	349	80873	281990.69	349	.00	970603	688612.31	29

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	40002	42287.48	106	40002	42287.48	106	.00	480028	437740.52	9
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	40002	42287.48	106	40002	42287.48	106	.00	480028	437740.52	9
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4679	5364.85	115	4679	5364.85	115	.00	56152	50787.15	10
02	11	LIFE INSURANCE	24	22.27	93	24	22.27	93	.00	294	271.73	8
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	494	452.90	92	494	452.90	92	.00	5932	5479.10	8
02	30	PENSION	12307	12992.50	106	12307	12992.50	106	.00	147690	134697.50	9
02	32	DEFINED CONTRIBUTION	345	.00	0	345	.00	0	.00	4145	4145.00	0
02	33	LONG TERM DISABILITY	172	167.57	97	172	167.57	97	.00	2064	1896.43	8
02	34	NDPERS	468	875.43	187	468	875.43	187	.00	5616	4740.57	16
02	60	WORKERS COMPENSATION	35	.00	0	35	.00	0	.00	427	427.00	0
02	**	EMPLOYEE BENEFITS	18524	19875.52	107	18524	19875.52	107	.00	222320	202444.48	9
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	1916	11650.00	608	1916	11650.00	608	.00	23000	11350.00	51
03	90	ASSOCIATIONS	191	1433.00	750	191	1433.00	750	.00	2300	867.00	62
03	**	PROFESSIONAL & TECHNICAL	2107	13083.00	621	2107	13083.00	621	.00	25300	12217.00	52
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	8.33	0	0	8.33	0	.00	0	8.33-	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	0	88.69	0	0	88.69	0	.00	0	88.69-	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	0	97.02	0	0	97.02	0	.00	0	97.02-	0
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	322	93.56	29	322	93.56	29	.00	3868	3774.44	2
05	40	PUBLICATIONS/LEGAL ADS	4	.00	0	4	.00	0	.00	50	50.00	0
05	80	TRAVEL	266	.00	0	266	.00	0	.00	3200	3200.00	0
05	90	EDUCATION & TRAINING	312	.00	0	312	.00	0	.00	3750	3750.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	12	.00	0	12	.00	0	.00	150	150.00	0
05	**	PURCHASED SERVICES	916	93.56	10	916	93.56	10	.00	11018	10924.44	1
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	241	.00	0	241	.00	0	.00	2900	2900.00	0
06	50	OPERATION SUPPLIES	625	52.72	8	625	52.72	8	.00	7500	7447.28	1

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	193	173.08	90	193	173.08	90	.00	2320	2146.92	8
	06	99 POSTAGE	316	.00	0	316	.00	0	.00	3800	3800.00	0
	06	** SUPPLIES	1375	225.80	16	1375	225.80	16	.00	16520	16294.20	1
	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	62924	75662.38	120	62924	75662.38	120	.00	755186	679523.62	10
41	**	** GENERAL GOVERNMENT	62924	75662.38	120	62924	75662.38	120	.00	755186	679523.62	10
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL ***** ASSESSORS	62924	75662.38	120	62924	75662.38	120	.00	755186	679523.62	10
DEPT	11	TOTAL ***** ASSESSORS	62924	75662.38	120	62924	75662.38	120	.00	755186	679523.62	10

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE GRANTS/			*****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.		
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	11870.28	0	0	11870.28	0	.00	0	11870.28-
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	11870.28	0	0	11870.28	0	.00	0	11870.28-
	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	197.28	0	0	197.28	0	.00	0	197.28-
	02 21	MEDICARE	0	116.53	0	0	116.53	0	.00	0	116.53-
	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	0	313.81	0	0	313.81	0	.00	0	313.81-
	03	PROFESSIONAL & TECHNICAL									
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 43	CD POLICE AUXILLARY	0	.00	0	0	.00	0	.00	0	.00 0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0
	04	PURCH. PROPERTY SERVICES									
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00 0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00 0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00 0
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00 0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00 0
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00 0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0
	05	OTHER PURCHASED SERVICES									
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00 0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00 0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 80	TRAVEL	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 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 **	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00 0

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	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	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	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	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
421	**	**	POLICE	0	12184.09	0	0	12184.09	0	.00	0	12184.09-	0	
42	**	**	PUBLIC SAFETY	0	12184.09	0	0	12184.09	0	.00	0	12184.09-	0	
DIV	2000		TOTAL *****											
			POLICE GRANTS	0	12184.09	0	0	12184.09	0	.00	0	12184.09-	0	
DEPT	20		TOTAL *****											
			POLICE GRANTS	0	12184.09	0	0	12184.09	0	.00	0	12184.09-	0	

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	505712	529961.40	105	505712	529961.40	105	.00	6068552	5538590.60	9
	01	20 OVERTIME	13458	37422.75	278	13458	37422.75	278	.00	161500	124077.25	23
	01	30 EXTRA HELP	5240	2361.87	45	5240	2361.87	45	.00	62880	60518.13	4
	01	** SALARIES	524410	569746.02	109	524410	569746.02	109	.00	6292932	5723185.98	9
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	70539	84850.27	120	70539	84850.27	120	.00	846479	761628.73	10
	02	11 LIFE INSURANCE	379	342.24	90	379	342.24	90	.00	4557	4214.76	8
	02	20 SOCIAL SECURITY	324	110.44	34	324	110.44	34	.00	3899	3788.56	3
	02	21 MEDICARE	6631	6138.82	93	6631	6138.82	93	.00	79581	73442.18	8
	02	30 PENSION	115967	129133.82	111	115967	129133.82	111	.00	1391606	1262472.18	9
	02	32 DEFINED CONTRIBUTION	12670	5929.34	47	12670	5929.34	47	.00	152050	146120.66	4
	02	33 LONG-TERM DISABILITY	2174	2118.10	97	2174	2118.10	97	.00	26095	23976.90	8
	02	34 NDPERS	5275	9455.35	179	5275	9455.35	179	.00	63307	53851.65	15
	02	50 UNEMPLOYMENT & OASIS	95	.00	0	95	.00	0	.00	1148	1148.00	0
	02	60 WORKERS COMPENSATION	2868	18.66	1	2868	18.66	1	.00	34427	34445.66	0
	02	** EMPLOYEE BENEFITS	216922	238059.72	110	216922	238059.72	110	.00	2603149	2365089.28	9
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	260	.00	0	260	.00	0	.00	3125	3125.00	0
	03	22 PROF SERVICE CONTRACTS	11651	7875.00	68	11651	7875.00	68	.00	139814	131939.00	6
	03	30 MEDICAL EXAMS	1592	.00	0	1592	.00	0	.00	19105	19105.00	0
	03	42 SOFTWARE AGREEMENTS	2651	8320.59	314	2651	8320.59	314	.00	31821	23500.41	26
	03	43 CD POLICE AUXILLARY	833	5000.00	600	833	5000.00	600	.00	10000	5000.00	50
	03	90 ASSOCIATIONS	563	409.12	73	563	409.12	73	.00	6759	6349.88	6
	03	** PROFESSIONAL & TECHNICAL	17550	21604.71	123	17550	21604.71	123	.00	210624	189019.29	10
	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	7763	.00	0	7763	.00	0	.00	93158	93158.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	7333	7118.50	97	7333	7118.50	97	618.54	88000	80262.96	9
	04	36 MTCE. RADIO	3750	56.25	2	3750	56.25	2	.00	45000	44943.75	0
	04	** PURCH. PROPERTY SERVICES	18846	7174.75	38	18846	7174.75	38	618.54	226158	218364.71	3
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	4461	.00	0	4461	.00	0	.00	53532	53532.00	0
	05	40 PUBLICATIONS/LEGAL ADS	858	.00	0	858	.00	0	.00	10300	10300.00	0
	05	50 TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	80	.00	0	80	.00	0	.00	965	965.00	0
	05	80 TRAVEL	3291	1858.39	57	3291	1858.39	57	.00	39500	37641.61	5
	05	90 EDUCATION & TRAINING	2616	1216.58	47	2616	1216.58	47	.00	31400	30183.42	4
	05	92 WEARING APPAREL	2633	673.98	26	2633	673.98	26	.00	31600	30926.02	2
	05	95 LAUNDRY	75	.00	0	75	.00	0	.00	900	900.00	0
	05	96 POUND SERVICE	2666	.00	0	2666	.00	0	.00	32000	32000.00	0
	05	97 TOWING	2708	.00	0	2708	.00	0	.00	32500	32500.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
421			POLICE											
	05	**	OTHER PURCHASED SERVICES	19388	3748.95	19	19388	3748.95	19	.00	232697	228948.05	2	
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	11	AMMUNITION AND TARGETS	2333	.00	0	2333	.00	0	.00	28000	28000.00	0	
	06	40	BOOKS & SUBSCRIPTIONS	488	132.68	27	488	132.68	27	.00	5863	5730.32	2	
	06	50	OPERATION SUPPLIES	58379	1533.28	3	58379	1533.28	3	.00	700550	699016.72	0	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	61	FUEL	10573	9857.57	93	10573	9857.57	93	.00	126884	117026.43	8	
	06	90	CRIME PREVENTION	833	.00	0	833	.00	0	.00	10000	10000.00	0	
	06	99	POSTAGE	697	.00	0	697	.00	0	.00	8373	8373.00	0	
	06	**	SUPPLIES	73303	11523.53	16	73303	11523.53	16	.00	879670	868146.47	1	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	06	CONTRIBUTIONS, BUY MONEY	125	.00	0	125	.00	0	.00	1500	1500.00	0	
	08	54	RED CROSS TRAVELORS ASSN	0	.00	0	0	.00	0	.00	0	.00	0	
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	08	58	DOMESTIC VIOLENCE	1000	.00	0	1000	.00	0	.00	12000	12000.00	0	
	08	**	OTHER OBJECTS	1125	.00	0	1125	.00	0	.00	13500	13500.00	0	
421	**	**	POLICE	871544	851857.68	98	871544	851857.68	98	618.54	10458730	9606253.78	8	
42	**	**	PUBLIC SAFETY	871544	851857.68	98	871544	851857.68	98	618.54	10458730	9606253.78	8	
DIV	2100		TOTAL ***** POLICE PATROL	871544	851857.68	98	871544	851857.68	98	618.54	10458730	9606253.78	8	
DEPT	21		TOTAL ***** POLICE PATROL	871544	851857.68	98	871544	851857.68	98	618.54	10458730	9606253.78	8	

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

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

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	0	3700.00	0	0	3700.00	0	.00	0	3700.00-	0
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	3700.00	0	0	3700.00	0	.00	0	3700.00-	0
	04	PURCH. PROPERTY SERVICES										
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	91	5.00	6	91	5.00	6	.00	1100	1095.00	1
	04	41 OFFICE RENTAL	1563	9381.20	600	1563	9381.20	600	.00	18762	9380.80	50
	04	42 EQUIPMENT RENTAL	2400	23100.00	963	2400	23100.00	963	.00	28800	5700.00	80
	04	** PURCH. PROPERTY SERVICES	4054	32486.20	801	4054	32486.20	801	.00	48662	16175.80	67
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	380	67.00	18	380	67.00	18	.00	4560	4493.00	2
	05	80 TRAVEL	83	.00	0	83	.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	463	67.00	15	463	67.00	15	.00	5560	5493.00	1
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	241	.00	0	241	.00	0	.00	2900	2900.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	750	278.70	37	750	278.70	37	.00	9000	8721.30	3
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	991	278.70	28	991	278.70	28	.00	11900	11621.30	2
	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	5508	36531.90	663	5508	36531.90	663	.00	66122	29590.10	55
42	**	** PUBLIC SAFETY	5508	36531.90	663	5508	36531.90	663	.00	66122	29590.10	55
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	5508	36531.90	663	5508	36531.90	663	.00	66122	29590.10	55
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	5508	36531.90	663	5508	36531.90	663	.00	66122	29590.10	55

FUND 001 GENERAL FUND		DEPT/DIV 2400 COMMUNICATIONS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	74131	77320.84	104	74131	77320.84	104	.00	889576	812255.16	9
	01	20	OVERTIME	883	913.47	104	883	913.47	104	.00	10596	9682.53	9
	01	30	EXTRA HELP	266	.00	0	266	.00	0	.00	3200	3200.00	0
	01	**	SALARIES	75280	78234.31	104	75280	78234.31	104	.00	903372	825137.69	9
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11868	13618.47	115	11868	13618.47	115	.00	142419	128800.53	10
	02	11	LIFE INSURANCE	65	59.52	92	65	59.52	92	.00	784	724.48	8
	02	20	SOCIAL SECURITY	16	.00	0	16	.00	0	.00	198	198.00	0
	02	21	MEDICARE	960	862.12	90	960	862.12	90	.00	11523	10660.88	8
	02	30	PENSION	13835	14386.08	104	13835	14386.08	104	.00	166025	151638.92	9
	02	32	DEFINED CONTRIBUTION	2910	2406.69	83	2910	2406.69	83	.00	34922	32515.31	7
	02	33	LONG-TERM DISABILITY	318	328.05	103	318	328.05	103	.00	3825	3496.95	9
	02	34	NDPERS	331	981.70	297	331	981.70	297	.00	3975	2993.30	25
	02	50	UNEMPLOYMENT & OASIS	19	.00	0	19	.00	0	.00	231	231.00	0
	02	60	WORKERS COMPENSATION	47	.00	0	47	.00	0	.00	568	568.00	0
	02	**	EMPLOYEE BENEFITS	30369	32642.63	108	30369	32642.63	108	.00	364470	331827.37	9
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	52	.00	0	52	.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	3559	35100.09	986	3559	35100.09	986	.00	42712	7611.91	82
	03	90	ASSOCIATIONS	43	307.00	714	43	307.00	714	.00	525	218.00	59
	03	**	PROFESSIONAL & TECHNICAL	3654	35407.09	969	3654	35407.09	969	.00	43862	8454.91	81
	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	100	.00	0	.00	1200	1200.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36	MTCE. RADIO	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04	42	EQUIPMENT RENTAL	1075	.00	0	1075	.00	0	.00	12900	12900.00	0
	04	**	PURCH. PROPERTY SERVICES	1258	.00	0	1258	.00	0	.00	15100	15100.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	605	.00	0	605	.00	0	.00	7262	7262.00	0
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05	90	EDUCATION & TRAINING	375	.00	0	375	.00	0	.00	4500	4500.00	0
	05	92	WEARING APPAREL	83	.00	0	83	.00	0	.00	1000	1000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1271	.00	0	1271	.00	0	.00	15262	15262.00	0
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	25	25.75	103	25	25.75	103	.00	309	283.25	8
	06	22	ELECTRICITY	179	179.83	101	179	179.83	101	.00	2158	1978.17	8
	06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	50 OPERATION SUPPLIES	873	795.49	91	873	795.49	91	.00	10479	9683.51	8
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	6	.00	0	6	.00	0	.00	75	75.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1099	1001.07	91	1099	1001.07	91	.00	13221	12219.93	8
	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	112931	147285.10	130	112931	147285.10	130	.00	1355287	1208001.90	11
42	**	** PUBLIC SAFETY	112931	147285.10	130	112931	147285.10	130	.00	1355287	1208001.90	11
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL ***** COMMUNICATIONS	112931	147285.10	130	112931	147285.10	130	.00	1355287	1208001.90	11
DEPT	24	TOTAL ***** COMMUNICATIONS	112931	147285.10	130	112931	147285.10	130	.00	1355287	1208001.90	11

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	15448	16309.44	106	15448	16309.44	106	.00	185382	169072.56	9
	01	20 OVERTIME	166	.00	0	166	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	1250	3091.73	247	1250	3091.73	247	.00	15000	11908.27	21
	01	** SALARIES	16864	19401.17	115	16864	19401.17	115	.00	202382	182980.83	10
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2666	3817.95	143	2666	3817.95	143	.00	31997	28179.05	12
	02	11 LIFE INSURANCE	16	11.16	70	16	11.16	70	.00	196	184.84	6
	02	20 SOCIAL SECURITY	358	319.55	89	358	319.55	89	.00	4302	3982.45	7
	02	21 MEDICARE	220	201.51	92	220	201.51	92	.00	2648	2446.49	8
	02	30 PENSION	1860	1974.27	106	1860	1974.27	106	.00	22321	20346.73	9
	02	32 DEFINED CONTRIBUTION	276	.00	0	276	.00	0	.00	3319	3319.00	0
	02	33 LONG TERM DISABILITY	46	47.04	102	46	47.04	102	.00	563	515.96	8
	02	34 NDPERS	241	552.00	229	241	552.00	229	.00	2896	2344.00	19
	02	50 UNEMPLOYMENT	5	.00	0	5	.00	0	.00	70	70.00	0
	02	60 WORKERS COMPENSATION	18	.00	0	18	.00	0	.00	226	226.00	0
	02	** EMPLOYEE BENFITS	5706	6923.48	121	5706	6923.48	121	.00	68538	61614.52	10
	03	PROFESSIONAL & TECHINICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	135	.00	0	135	.00	0	.00	1630	1630.00	0
	03	90 ASSOCIATIONS	37	505.00	1365	37	505.00	1365	.00	450	55.00-	112
	03	** PROFESSIONAL & TECHINICAL	172	505.00	294	172	505.00	294	.00	2080	1575.00	24
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	2500	.00	0	2500	.00	0	.00	30000	30000.00	0
	05	30 TELEPHONE	121	.00	0	121	.00	0	.00	1454	1454.00	0
	05	60 COLLECTION FEES	4	.00	0	4	.00	0	.00	50	50.00	0
	05	80 TRAVEL	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	62	.00	0	62	.00	0	.00	750	750.00	0
	05	99 OTHER - PRISONER CARE	18333	.00	0	18333	.00	0	.00	220000	220000.00	0
	05	** OTHER PURCHASED SERVICES	21270	.00	0	21270	.00	0	.00	255254	255254.00	0
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
	06	50 OPERATION SUPPLIES	541	140.98	26	541	140.98	26	.00	6500	6359.02	2
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	582	140.98	24	582	140.98	24	.00	7000	6859.02	2
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	25000.00	1200	2083	25000.00	1200	.00	25000	.00	100
	08	17 CREDIT CARD DISCOUNTS	1083	.00	0	1083	.00	0	.00	13000	13000.00	0
	08	68 COMMUNITY SERVICE	791	.00	0	791	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	1000	1160.54	116	1000	1160.54	116	.00	12000	10839.46	10
	08	71 BONDS POSTED	12333	25685.00	208	12333	25685.00	208	.00	148000	122315.00	17
	08	** OTHER OBJECTS	17290	51845.54	300	17290	51845.54	300	.00	207500	155654.46	25

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	61884	78816.17	127	61884	78816.17	127	.00	742754	663937.83	11
41	**	** GENERAL GOVERNMENT	61884	78816.17	127	61884	78816.17	127	.00	742754	663937.83	11
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	61884	78816.17	127	61884	78816.17	127	.00	742754	663937.83	11
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	61884	78816.17	127	61884	78816.17	127	.00	742754	663937.83	11

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	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 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 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 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	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 **	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 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	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	95	FIRE 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	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	**	OTHER OBJECTS	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	3000	TOTAL ***** FIRE GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	30	TOTAL ***** FIRE GRANTS	0	.00	0	0	.00	0	.00	0	.00	0

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	351233	358630.55	102	351233	358630.55	102	.00	4214797	3856166.45	9
	01	20 OVERTIME	17321	19561.67	113	17321	19561.67	113	.00	207859	188297.33	9
	01	30 EXTRA HELP	3900	4262.68	109	3900	4262.68	109	.00	46800	42537.32	9
	01	** SALARIES	372454	382454.90	103	372454	382454.90	103	.00	4469456	4087001.10	9
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	51279	64814.97	126	51279	64814.97	126	.00	615348	550533.03	11
	02	11 LIFE INSURANCE	261	234.36	90	261	234.36	90	.00	3136	2901.64	8
	02	20 SOCIAL SECURITY	241	231.88	96	241	231.88	96	.00	2902	2670.12	8
	02	21 MEDICARE	4709	4295.45	91	4709	4295.45	91	.00	56513	52217.55	8
	02	30 PENSION	75216	73315.21	98	75216	73315.21	98	.00	902595	829279.79	8
	02	32 DEFINED CONTRIBUTION	11507	9499.07	83	11507	9499.07	83	.00	138085	128585.93	7
	02	33 LONG TERM DISABILITY	1510	1425.87	94	1510	1425.87	94	.00	18124	16698.13	8
	02	34 NDPERS	1977	5872.49	297	1977	5872.49	297	.00	23729	17856.51	25
	02	50 UNEMPLOYMENTS & OASIS	63	.00	0	63	.00	0	.00	762	762.00	0
	02	60 WORKERS COMPENSATION	4248	.00	0	4248	.00	0	.00	50983	50983.00	0
	02	** EMPLOYEE BENEFITS	151011	159689.30	106	151011	159689.30	106	.00	1812177	1652487.70	9
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	2666	.00	0	2666	.00	0	.00	32000	32000.00	0
	03	42 SOFTWARE AGREEMENTS	2217	8497.00	383	2217	8497.00	383	.00	26609	18112.00	32
	03	90 ASSOCIATIONS	16233	454.16	3	16233	454.16	3	.00	194800	194345.84	0
	03	** PROFESSIONAL & TECHNICAL	21116	8951.16	42	21116	8951.16	42	.00	253409	244457.84	4
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	716	784.84	110	716	784.84	110	.00	8592	7807.16	9
	04	21 GARBAGE COLLECTION	346	.00	0	346	.00	0	.00	4160	4160.00	0
	04	23 CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	5129	58.33	1	5129	58.33	1	.00	61548	61489.67	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	3220	28.79	1	3220	28.79	1	.00	38650	38621.21	0
	04	36 MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE. EQUIP.- SHOP ITEMS	500	.00	0	500	.00	0	.00	6000	6000.00	0
	04	42 EQUIPMENT RENTAL	240	43.10	18	240	43.10	18	.00	2890	2846.90	2
	04	43 SECURITY BADGES	62	.00	0	62	.00	0	.00	750	750.00	0
	04	** PURCH PROPERTY SERVICES	10213	915.06	9	10213	915.06	9	.00	122590	121674.94	1
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	2049	267.44	13	2049	267.44	13	.00	24590	24322.56	1
	05	40 PUBLICATIONS/LEGAL ADS	291	.00	0	291	.00	0	.00	3500	3500.00	0
	05	80 TRAVEL	1829	412.50	23	1829	412.50	23	.00	21950	21537.50	2
	05	90 EDUCATION & TRAINING	6202	450.00	7	6202	450.00	7	.00	74432	73982.00	1
	05	92 WEARING APPAREL	2316	.00	0	2316	.00	0	.00	27800	27800.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	12687	1129.94	9	12687	1129.94	9	.00	152272	151142.06	1

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	44.96	11	416	44.96	11	.00	5000	4955.04	1
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	469.00	469	100	469.00	469	.00	1200	731.00	39
	06 40	BOOKS & SUBSCRIPTIONS	329	490.06	149	329	490.06	149	.00	3950	3459.94	12
	06 50	OPERATION SUPPLIES	40314	40.37	0	40314	40.37	0	.00	483777	483736.63	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2782	2484.36	89	2782	2484.36	89	.00	33387	30902.64	7
	06 95	FIRE PREVENTION	416	.00	0	416	.00	0	.00	5000	5000.00	0
	06 99	POSTAGE	79	.00	0	79	.00	0	.00	950	950.00	0
	06 **	SUPPLIES	44436	3528.75	8	44436	3528.75	8	.00	533264	529735.25	1
422	** **	FIRE	611917	556669.11	91	611917	556669.11	91	.00	7343168	6786498.89	8
42	** **	PUBLIC SAFETY	611917	556669.11	91	611917	556669.11	91	.00	7343168	6786498.89	8
DIV	3100	TOTAL ***** FIRE CONTROL	611917	556669.11	91	611917	556669.11	91	.00	7343168	6786498.89	8
DEPT	31	TOTAL ***** FIRE CONTROL	611917	556669.11	91	611917	556669.11	91	.00	7343168	6786498.89	8

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	39281	27509.59	70	39281	27509.59	70	.00	471383	443873.41	6
01	30	EXTRA HELP	3373	2874.24	85	3373	2874.24	85	.00	40480	37605.76	7
01	**	SALARIES	42654	30383.83	71	42654	30383.83	71	.00	511863	481479.17	6
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7073	4986.77	71	7073	4986.77	71	.00	84886	79899.23	6
02	11	LIFE INSURANCE	24	14.80	62	24	14.80	62	.00	294	279.20	5
02	20	SOCIAL SECURITY	209	129.09	62	209	129.09	62	.00	2510	2380.91	5
02	21	MEDICARE	555	335.54	61	555	335.54	61	.00	6668	6332.46	5
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	996	1058.21	106	996	1058.21	106	.00	11962	10903.79	9
02	33	LONG TERM DISABILITY	168	104.74	62	168	104.74	62	.00	2027	1922.26	5
02	34	NDPERS	2215	1179.62	53	2215	1179.62	53	.00	26585	25405.38	4
02	50	UNEMPLOYMENT & OASIS	101	.00	0	101	.00	0	.00	1212	1212.00	0
02	60	WORKERS COMPENSATION	28	.00	0	28	.00	0	.00	337	337.00	0
02	**	EMPLOYEE BENEFITS	11369	7808.77	69	11369	7808.77	69	.00	136481	128672.23	6
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	67	239.97	358	67	239.97	358	.00	813	573.03	30
03	90	ASSOCIATIONS	125	1474.00	1179	125	1474.00	1179	.00	1500	26.00	98
03	**	PROFESSIONAL & TECHNICAL	192	1713.97	893	192	1713.97	893	.00	2313	599.03	74
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	89	.00	0	89	.00	0	.00	1076	1076.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	93	.00	0	93	.00	0	.00	1124	1124.00	0
04	**	PURCH PROPERTY SERVICES	182	.00	0	182	.00	0	.00	2200	2200.00	0
05		PURCHASED SERVICES										
05	30	TELEPHONE	236	14.28	6	236	14.28	6	.00	2839	2824.72	1
05	40	PUBLICATIONS/LEGAL ADS	313	.00	0	313	.00	0	.00	3760	3760.00	0
05	80	TRAVEL	541	.00	0	541	.00	0	.00	6500	6500.00	0
05	90	EDUCATION & TRAINING	166	.00	0	166	.00	0	.00	2000	2000.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	20	.00	0	20	.00	0	.00	250	250.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1276	14.28	1	1276	14.28	1	.00	15349	15334.72	0
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	24	119.60	498	24	119.60	498	.00	288	168.40	42
06	50	OPERATION SUPPLIES	2660	50.66	2	2660	50.66	2	.00	31929	31878.34	0
06	61	FUEL	41	.00	0	41	.00	0	.00	497	497.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	208	.00	0	208	.00	0	.00	2507	2507.00	0
	06	** SUPPLIES	2933	170.26	6	2933	170.26	6	.00	35221	35050.74	1
419	**	** NON-DEPARTMENTAL	58606	40091.11	68	58606	40091.11	68	.00	703427	663335.89	6
41	**	** GENERAL GOVERNMENT	58606	40091.11	68	58606	40091.11	68	.00	703427	663335.89	6
DIV	3500	TOTAL ***** PLANNING	58606	40091.11	68	58606	40091.11	68	.00	703427	663335.89	6
DEPT	35	TOTAL ***** PLANNING	58606	40091.11	68	58606	40091.11	68	.00	703427	663335.89	6

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	54393	53910.49	99	54393	53910.49	99	.00	652719	598808.51	8
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	4333	149.50	4	4333	149.50	4	.00	52000	51850.50	0
	01	**	SALARIES	58726	54059.99	92	58726	54059.99	92	.00	704719	650659.01	8
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7293	6824.24	94	7293	6824.24	94	.00	87522	80697.76	8
	02	11	LIFE INSURANCE	38	27.90	73	38	27.90	73	.00	466	438.10	6
	02	20	SOCIAL SECURITY	268	8.06	3	268	8.06	3	.00	3224	3215.94	0
	02	21	MEDICARE	747	670.40	90	747	670.40	90	.00	8971	8300.60	8
	02	30	PENSION	10611	8805.21	83	10611	8805.21	83	.00	127333	118527.79	7
	02	32	DEFINED CONTRIBUTION	2281	1602.90	70	2281	1602.90	70	.00	27372	25769.10	6
	02	33	LONG TERM DISABILITY	233	208.30	89	233	208.30	89	.00	2807	2598.70	7
	02	34	NDPERS	0	1024.07	0	0	1024.07	0	.00	0	1024.07-	0
	02	50	UNEMPLOYMENT & OASIS	2	.00	0	2	.00	0	.00	24	24.00	0
	02	60	WORKERS COMPENSATION	81	.00	0	81	.00	0	.00	978	978.00	0
	02	**	EMPLOYEE BENEFITS	21554	19171.08	89	21554	19171.08	89	.00	258697	239525.92	7
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	52	.00	0	52	.00	0	.00	624	624.00	0
	03	90	ASSOCIATIONS	148	562.49	380	148	562.49	380	.00	1782	1219.51	32
	03	**	PROFESSIONAL & TECHNICAL	200	562.49	281	200	562.49	281	.00	2406	1843.51	23
	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	160	8.33	5	160	8.33	5	.00	1922	1913.67	0
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	628	.00	0	628	.00	0	.00	7538	7538.00	0
	04	36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	24	.00	0	24	.00	0	.00	292	292.00	0
	04	**	PURCH PROPERTY SERVICES	812	8.33	1	812	8.33	1	.00	9752	9743.67	0
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	726	2.72	0	726	2.72	0	.00	8721	8718.28	0
	05	40	PUBLICATIONS/LEGAL ADS	32	.00	0	32	.00	0	.00	386	386.00	0
	05	60	COLLECTION FEES	9	.00	0	9	.00	0	.00	113	113.00	0
	05	61	CREDIT CARD FEES	57	.00	0	57	.00	0	.00	693	693.00	0
	05	80	TRAVEL	895	.00	0	895	.00	0	.00	10740	10740.00	0
	05	90	EDUCATION & TRAINING	691	.00	0	691	.00	0	.00	8297	8297.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	150	.00	0	150	.00	0	.00	1800	1800.00	0
	05	97	TOWING	20	.00	0	20	.00	0	.00	243	243.00	0
	05	**	PURCHASED SERVICES	2580	2.72	0	2580	2.72	0	.00	30993	30990.28	0

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	168	119.60	71	168	119.60	71	.00	2021	1901.40	6
	06 50	OPERATION SUPPLIES	976	600.66	62	976	600.66	62	.00	11720	11119.34	5
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	995	732.40	74	995	732.40	74	.00	11950	11217.60	6
	06 99	POSTAGE	416	.00	0	416	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	2555	1452.66	57	2555	1452.66	57	.00	30691	29238.34	5
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	08 78	DEMOLITIONS/NUISANCE ABAT	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	86427	75257.27	87	86427	75257.27	87	.00	1037258	962000.73	7
41	** **	GENERAL GOVERNMENT	86427	75257.27	87	86427	75257.27	87	.00	1037258	962000.73	7
DIV	3600	TOTAL ***** BUILDING INSPECTION	86427	75257.27	87	86427	75257.27	87	.00	1037258	962000.73	7
DEPT	36	TOTAL ***** BUILDING INSPECTION	86427	75257.27	87	86427	75257.27	87	.00	1037258	962000.73	7

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	29293	30837.70	105	29293	30837.70	105	.00	351521	320683.30	9
	01	20 OVERTIME	540	201.64	37	540	201.64	37	.00	6480	6278.36	3
	01	30 EXTRA HELP	1660	.00	0	1660	.00	0	.00	19931	19931.00	0
	01	** SALARIES	31493	31039.34	99	31493	31039.34	99	.00	377932	346892.66	8
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5714	5536.47	97	5714	5536.47	97	.00	68574	63037.53	8
	02	11 LIFE INSURANCE	24	18.60	78	24	18.60	78	.00	294	275.40	6
	02	20 SOCIAL SECURITY	103	.00	0	103	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	396	329.15	83	396	329.15	83	.00	4755	4425.85	7
	02	30 PENSION	4631	4916.41	106	4631	4916.41	106	.00	55576	50659.59	9
	02	32 DEFINED CONTRIBUTION	1439	1507.72	105	1439	1507.72	105	.00	17278	15770.28	9
	02	33 LONG TERM DISABILITY	126	108.79	86	126	108.79	86	.00	1512	1403.21	7
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	330	.00	0	330	.00	0	.00	3966	3966.00	0
	02	** EMPLOYEE BENEFITS	12763	12417.14	97	12763	12417.14	97	.00	153191	140773.86	8
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	9	.00	0	9	.00	0	.00	118	118.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	194	250.00	129	194	250.00	129	.00	2334	2084.00	11
	03	90 ASSOCIATIONS	110	388.00	353	110	388.00	353	.00	1325	937.00	29
	03	** PROFESSIONAL & TECHNICAL	313	638.00	204	313	638.00	204	.00	3777	3139.00	17
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21 GARBAGE COLLECTION	17	.00	0	17	.00	0	.00	213	213.00	0
	04	25 CONTRACTS ONE-CALL	291	.00	0	291	.00	0	.00	3500	3500.00	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	416	8.33	2	416	8.33	2	.00	5000	4991.67	0
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	666	92.03	14	666	92.03	14	142.35	8000	7765.62	3
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	11475	159.23	1	11475	159.23	1	.00	137700	137540.77	0
	04	38 MTCE SIGN AND MARKER	4250	.00	0	4250	.00	0	.00	51000	51000.00	0
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11900	844.11	7	11900	844.11	7	.00	142800	141955.89	1
	04	** PURCH PROPERTY SERVICES	29015	1103.70	4	29015	1103.70	4	142.35	348213	346966.95	0
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	1	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2200	297.36	14	2200	297.36	14	.00	26404	26106.64	1
	05	40 PUBLICATIONS/LEGAL ADS	58	.00	0	58	.00	0	.00	700	700.00	0
	05	80 TRAVEL	1016	640.40	63	1016	640.40	63	.00	12200	11559.60	5
	05	90 EDUCATION & TRAINING	425	.00	0	425	.00	0	.00	5100	5100.00	0
	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	100	.00	0	.00	1200	1200.00	0
05	**	PURCHASED SERVICES	3800	937.76	25	3800	937.76	25	.00	45616	44678.24	2
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15539	535.43	3	15539	535.43	3	.00	186477	185941.57	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	46056	2678.12	6	46056	2678.12	6	.00	552683	550004.88	1
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	41	.00	0	.00	500	500.00	0
06	50	OPERATION SUPPLIES	3261	3361.26	103	3261	3361.26	103	.00	39140	35778.74	9
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	919	590.83	64	919	590.83	64	.00	11038	10447.17	5
06	99	POSTAGE	308	.00	0	308	.00	0	.00	3700	3700.00	0
06	**	SUPPLIES	66124	7165.64	11	66124	7165.64	11	.00	793538	786372.36	1
419	**	** NON-DEPARTMENTAL	143508	53301.58	37	143508	53301.58	37	142.35	1722267	1668823.07	3
41	**	** GENERAL GOVERNMENT	143508	53301.58	37	143508	53301.58	37	142.35	1722267	1668823.07	3
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
34		CAPITAL PROJECTS										
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	3700	TOTAL *****										
		TRAFFIC & PLANNING	143508	53301.58	37	143508	53301.58	37	142.35	1722267	1668823.07	3
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	143508	53301.58	37	143508	53301.58	37	142.35	1722267	1668823.07	3

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	69736	62871.47	90	69736	62871.47	90	.00	836841	773969.53	8
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1240	.00	0	1240	.00	0	.00	14880	14880.00	0
01	**	SALARIES	70976	62871.47	89	70976	62871.47	89	.00	851721	788849.53	7
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	10393	9265.30	89	10393	9265.30	89	.00	124726	115460.70	7
02	11	LIFE INSURANCE	44	33.48	76	44	33.48	76	.00	539	505.52	6
02	20	SOCIAL SECURITY	76	.00	0	76	.00	0	.00	923	923.00	0
02	21	MEDICARE	902	663.76	74	902	663.76	74	.00	10833	10169.24	6
02	30	PENSION	11762	12486.47	106	11762	12486.47	106	.00	141154	128667.53	9
02	32	DEFINED CONTRIBUTION	2304	1701.09	74	2304	1701.09	74	.00	27658	25956.91	6
02	33	LONG TERM DISABILITY	299	244.28	82	299	244.28	82	.00	3598	3353.72	7
02	34	NDPERS	1010	684.82	68	1010	684.82	68	.00	12129	11444.18	6
02	50	UNEMPLOYMENT & OASIS	37	.00	0	37	.00	0	.00	447	447.00	0
02	60	WORKERS COMPENSATION	76	.00	0	76	.00	0	.00	920	920.00	0
02	**	EMPLOYEE BENEFITS	26903	25079.20	93	26903	25079.20	93	.00	322927	297847.80	8
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	11250	.00	0	11250	.00	0	.00	135000	135000.00	0
03	42	SOFTWARE AGREEMENTS	4684	40287.49	860	4684	40287.49	860	.00	56216	15928.51	72
03	90	ASSOCIATIONS	252	1618.08	642	252	1618.08	642	.00	3026	1407.92	54
03	**	PROFESSIONAL & TECHNICAL	16186	41905.57	259	16186	41905.57	259	.00	194242	152336.43	22
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	233	8.33	4	233	8.33	4	.00	2800	2791.67	0
04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	333	8408.62	2525-	333	8408.62	2525-	.00	4000	12408.62	210-
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	566	8400.29	1484-	566	8400.29	1484-	.00	6800	15200.29	124-
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	672	55.52	8	672	55.52	8	.00	8067	8011.48	1
05	40	PUBLICATIONS/LEGAL ADS	183	.00	0	183	.00	0	.00	2200	2200.00	0
05	60	COLLECTION FEES	166	.00	0	166	.00	0	.00	2000	2000.00	0
05	61	CREDIT CARD FEES	1	.00	0	1	.00	0	.00	20	20.00	0
05	80	TRAVEL	905	.00	0	905	.00	0	.00	10865	10865.00	0
05	90	EDUCATION & TRAINING	762	.00	0	762	.00	0	.00	9150	9150.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	**	PURCHASED SERVICES	2689	55.52	2	2689	55.52	2	.00	32302	32246.48	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	54	.00	0	54	.00	0	.00	648	648.00	0
06	50	OPERATION SUPPLIES	1474	362.16	25	1474	362.16	25	.00	17690	17327.84	2
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	382	68.83	18	382	68.83	18	.00	4586	4517.17	2
06	99	POSTAGE	500	.00	0	500	.00	0	.00	6001	6001.00	0
06	**	SUPPLIES	2410	430.99	18	2410	430.99	18	.00	28925	28494.01	2
419	**	** NON-DEPARTMENTAL	119730	121942.46	102	119730	121942.46	102	.00	1436917	1314974.54	9
41	**	** GENERAL GOVERNMENT	119730	121942.46	102	119730	121942.46	102	.00	1436917	1314974.54	9
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	119730	121942.46	102	119730	121942.46	102	.00	1436917	1314974.54	9
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	119730	121942.46	102	119730	121942.46	102	.00	1436917	1314974.54	9

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	37923	39757.70	105	37923	39757.70	105	.00	455084	415326.30	9
	01	20	OVERTIME	416	.00	0	416	.00	0	.00	5000	5000.00	0
	01	30	EXTRA HELP	3723	3952.32	106	3723	3952.32	106	.00	44682	40729.68	9
	01	**	SALARIES	42062	43710.02	104	42062	43710.02	104	.00	504766	461055.98	9
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8104	9335.70	115	8104	9335.70	115	.00	97259	87923.30	10
	02	11	LIFE INSURANCE	31	28.59	92	31	28.59	92	.00	383	354.41	8
	02	20	SOCIAL SECURITY	230	213.08	93	230	213.08	93	.00	2770	2556.92	8
	02	21	MEDICARE	515	453.04	88	515	453.04	88	.00	6190	5736.96	7
	02	30	PENSION	11909	12641.67	106	11909	12641.67	106	.00	142919	130277.33	9
	02	32	DEFINED CONTRIBUTION	710	385.23	54	710	385.23	54	.00	8520	8134.77	5
	02	33	LONG TERM DISABILITY	163	157.83	97	163	157.83	97	.00	1957	1799.17	8
	02	34	NDPERS	0	339.41	0	0	339.41	0	.00	0	339.41	0
	02	60	WORKERS COMPENSATION	502	.00	0	502	.00	0	.00	6028	6028.00	0
	02	**	EMPLOYEE BENEFITS	22164	23554.55	106	22164	23554.55	106	.00	266026	242471.45	9
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	53	.00	0	53	.00	0	.00	640	640.00	0
	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	275.00	114	242	275.00	114	.00	2910	2635.00	10
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	295	275.00	93	295	275.00	93	.00	3550	3275.00	8
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	GARBAGE COLLECTION	86	.00	0	86	.00	0	.00	1040	1040.00	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	8.33	2	500	8.33	2	.00	6000	5991.67	0
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	833	280.06	34	833	280.06	34	224.94	10000	9495.00	5
	04	36	MTCE RADIO	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	1419	288.39	20	1419	288.39	20	224.94	17040	16526.67	3
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	184	9.08	5	184	9.08	5	.00	2218	2208.92	0
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05	90	EDUCATION & TRAINING	208	.00	0	208	.00	0	.00	2500	2500.00	0
	05	92	WEARING APPAREL	130	90.00	69	130	90.00	69	.00	1560	1470.00	6
	05	93	TOOL ALLOWANCE	275	175.00	64	275	175.00	64	.00	3300	3125.00	5
	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	1047	274.08	26	1047	274.08	26	.00	12578	12303.92	2
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	366	.00	0	366	.00	0	.00	4400	4400.00	0
06	50	OPERATION SUPPLIES	1250	543.47	44	1250	543.47	44	106.63	15000	14349.90	4
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7167	7143.96	100	7167	7143.96	100	.00	86010	78866.04	8
06	99	POSTAGE	2	.00	0	2	.00	0	.00	25	25.00	0
06	**	SUPPLIES	8785	7687.43	88	8785	7687.43	88	106.63	105435	97640.94	7
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	75772	75789.47	100	75772	75789.47	100	331.57	909395	833273.96	8
41	**	** GENERAL GOVERNMENT	75772	75789.47	100	75772	75789.47	100	331.57	909395	833273.96	8
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	75772	75789.47	100	75772	75789.47	100	331.57	909395	833273.96	8
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	75772	75789.47	100	75772	75789.47	100	331.57	909395	833273.96	8

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	136873	139271.87	102	136873	139271.87	102	.00	1642477	1503205.13	9
	01	20	OVERTIME	3993	3107.18	78	3993	3107.18	78	.00	47918	44810.82	7
	01	30	EXTRA HELP	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
	01	**	SALARIES	153366	142379.05	93	153366	142379.05	93	.00	1840395	1698015.95	8
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	23452	26605.37	113	23452	26605.37	113	.00	281433	254827.63	10
	02	11	LIFE INSURANCE	117	103.98	89	117	103.98	89	.00	1414	1310.02	7
	02	20	SOCIAL SECURITY	775	.00	0	775	.00	0	.00	9300	9300.00	0
	02	21	MEDICARE	1918	1478.37	77	1918	1478.37	77	.00	23026	21547.63	6
	02	30	PENSION	39454	36667.53	93	39454	36667.53	93	.00	473456	436788.47	8
	02	32	DEFINED CONTRIBUTION	2627	2057.23	78	2627	2057.23	78	.00	31525	29467.77	7
	02	33	LONG TERM DISABILITY	588	554.40	94	588	554.40	94	.00	7063	6508.60	8
	02	34	NDPERS	644	1986.16	308	644	1986.16	308	.00	7735	5748.84	26
	02	50	UNEMPLOYMENT & OASIS	222	.00	0	222	.00	0	.00	2672	2672.00	0
	02	60	WORKERS COMPENSATION	1745	.00	0	1745	.00	0	.00	20940	20940.00	0
	02	**	EMPLOYEE BENEFITS	71542	69453.04	97	71542	69453.04	97	.00	858564	789110.96	8
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	80	.00	0	80	.00	0	.00	960	960.00	0
	03	22	CONTRACTS	250	.00	0	250	.00	0	.00	3000	3000.00	0
	03	42	SOFTWARE AGREEMENTS	113	61.10	54	113	61.10	54	.00	1356	1294.90	5
	03	90	ASSOCIATIONS	49	578.83	1181	49	578.83	1181	.00	588	9.17	98
	03	**	PROFESSIONAL & TECHNICAL	492	639.93	130	492	639.93	130	.00	5904	5264.07	11
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	644	455.01	71	644	455.01	71	.00	7739	7283.99	6
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	26326	.00	0	26326	.00	0	.00	315920	315920.00	0
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1666	8.33	1	1666	8.33	1	.00	20000	19991.67	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	23434	12435.76	53	23434	12435.76	53	4367.17	281215	264412.07	6
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	102083	2203.73	2	102083	2203.73	2	.00	1225000	1222796.27	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	833	.00	0	.00	10000	10000.00	0
	04	39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	25528	117729.34	461	25528	117729.34	461	.00	306340	188610.66	38
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	180514	132832.17	74	180514	132832.17	74	4367.17	2166214	2029014.66	6
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	494	46.52	9	494	46.52	9	.00	5928	5881.48	1
	05	40	PUBLICATIONS/LEGAL ADS	160	.00	0	160	.00	0	.00	1930	1930.00	0
	05	60	COLLECTION FEES	14	.00	0	14	.00	0	.00	169	169.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	5	5.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			HIGHWAYS & STREETS											
431			STREET											
05	80		TRAVEL	250	.00	0	250	.00	0	.00	3000	3000.00	0	
05	90		EDUCATION & TRAINING	1000	.00	0	1000	.00	0	.00	12000	12000.00	0	
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92		WEARING APPAREL	800	.00	0	800	.00	0	.00	9600	9600.00	0	
05	97		TOWING	20	.00	0	20	.00	0	.00	247	247.00	0	
05	**		OTHER PURCHASED SERVICES	2738	46.52	2	2738	46.52	2	.00	32879	32832.48	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 AND SUBSCRIPTIONS	4	.00	0	4	.00	0	.00	52	52.00	0	
06	50		OPERATION SUPPLIES	2264	71.01	3	2264	71.01	3	.00	27174	27102.99	0	
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61		FUEL	15220	15631.16	103	15220	15631.16	103	.00	182650	167018.84	9	
06	91		MISC-SALT AND SAND	13750	5264.36	38	13750	5264.36	38	.00	165000	159735.64	3	
06	92		MISC-CUTTING EDGES/BROOMS	7282	.00	0	7282	.00	0	.00	87387	87387.00	0	
06	99		POSTAGE	61	.00	0	61	.00	0	.00	742	742.00	0	
06	**		SUPPLIES	38581	20966.53	54	38581	20966.53	54	.00	463005	442038.47	5	
08			OTHER											
08	75		HIGHWAY STUDIES	0	.00	0	0	.00	0	.00	0	.00	0	
08	76		SIDEWALK, CURB & GUTTER	18333	.00	0	18333	.00	0	.00	220000	220000.00	0	
08	77		STREET IMPROVEMENTS	360391	.00	0	360391	.00	0	.00	4324693	4324693.00	0	
08	**		OTHER	378724	.00	0	378724	.00	0	.00	4544693	4544693.00	0	
431	**	**	STREET	825957	366317.24	44	825957	366317.24	44	4367.17	9911654	9540969.59	4	
43	**	**	HIGHWAYS & STREETS	825957	366317.24	44	825957	366317.24	44	4367.17	9911654	9540969.59	4	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
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	825957	366317.24	44	825957	366317.24	44	4367.17	9911654	9540969.59	4	
DEPT	40		TOTAL ***** STREET	825957	366317.24	44	825957	366317.24	44	4367.17	9911654	9540969.59	4	

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	34518	36569.54	106	34518	36569.54	106	.00	414225	377655.46	9
01	20	OVERTIME	666	1469.68	221	666	1469.68	221	.00	8000	6530.32	18
01	30	EXTRA HELP	3715	5629.66	152	3715	5629.66	152	.00	44591	38961.34	13
01	**	SALARIES	38899	43668.88	112	38899	43668.88	112	.00	466816	423147.12	9
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	5808	7636.21	132	5808	7636.21	132	.00	69707	62070.79	11
02	11	LIFE INSURANCE	29	25.95	90	29	25.95	90	.00	350	324.05	7
02	20	SOCIAL SECURITY	230	295.08	128	230	295.08	128	.00	2764	2468.92	11
02	21	MEDICARE	499	469.87	94	499	469.87	94	.00	5995	5525.13	8
02	30	PENSION	9614	10160.85	106	9614	10160.85	106	.00	115373	105212.15	9
02	32	DEFINED CONTRIBUTION	314	340.47	108	314	340.47	108	.00	3773	3432.53	9
02	33	LONG TERM DISABILITY	148	148.48	100	148	148.48	100	.00	1781	1632.52	8
02	34	NDPERS	626	622.07	99	626	622.07	99	.00	7518	6895.93	8
02	60	WORKERS COMPENSATION	259	.00	0	259	.00	0	.00	3117	3117.00	0
02	**	EMPLOYEE BENEFITS	17527	19698.98	112	17527	19698.98	112	.00	210378	190679.02	9
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	5	.00	0	5	.00	0	.00	60	60.00	0
03	22	PROF SERVICE CONTRACTS	125	.00	0	125	.00	0	.00	1500	1500.00	0
03	30	MEDICAL EXAMS	8	.00	0	8	.00	0	.00	100	100.00	0
03	42	SOFTWARE AGREEMENTS	100	.00	0	100	.00	0	.00	1200	1200.00	0
03	90	ASSOCIATIONS	14	189.17	1351	14	189.17	1351	.00	175	14.17-	108
03	**	PROFESSIONAL & TECHNICAL	252	189.17	75	252	189.17	75	.00	3035	2845.83	6
04		PURCH PROPERTY SERVICES										
04	11	WATER	465	301.33	65	465	301.33	65	.00	5591	5289.67	5
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILDING & GROUNDS	8208	758.08	9	8208	758.08	9	887.92	98500	96854.00	2
04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	228	1659.17	728	228	1659.17	728	.00	2742	1082.83	61
04	42	EQUIPMENT RENTAL	20	.00	0	20	.00	0	.00	250	250.00	0
04	43	MTCE SIRENS	50	.00	0	50	.00	0	.00	600	600.00	0
04	**	PURCH PROPERTY SERVICES	8971	2718.58	30	8971	2718.58	30	887.92	107683	104076.50	3
05		PURCHASED SERVICES										
05	30	TELEPHONE	256	22.12	9	256	22.12	9	.00	3082	3059.88	1
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	41	.00	0	41	.00	0	.00	500	500.00	0
05	90	EDUCATION & TRAINING	125	.00	0	125	.00	0	.00	1500	1500.00	0
05	92	WEARING APPAREL	83	.00	0	83	.00	0	.00	1000	1000.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	505	22.12	4	505	22.12	4	.00	6082	6059.88	0

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	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	1666	.00	0	1666	.00	0	.00	20000	20000.00 0	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	256	203.81	80	256	203.81	80	.00	3082	2878.19 7	
	06 99	POSTAGE	7	.00	0	7	.00	0	.00	86	86.00 0	
	06 **	SUPPLIES	1929	203.81	11	1929	203.81	11	.00	23168	22964.19 1	
419	** **	NON-DEPARTMENTAL	68083	66501.54	98	68083	66501.54	98	887.92	817162	749772.54 8	
41	** **	GENERAL GOVERNMENT	68083	66501.54	98	68083	66501.54	98	887.92	817162	749772.54 8	
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	68083	66501.54	98	68083	66501.54	98	887.92	817162	749772.54 8	
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	68083	66501.54	98	68083	66501.54	98	887.92	817162	749772.54 8	

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACTS ONE-CALL	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4500	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND	001	TOTAL ***** GENERAL FUND	3997049	7107375.00	178	3997049	7107375.00	178	6347.55	47967114	40853391.45	15

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	.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	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	232339.38-	0	0	232339.38-	0	.00	0	232339.38	0	
DEPT	00	TOTAL	*****	0	232339.38-	0	0	232339.38-	0	.00	0	232339.38	0	

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	182697	590833.26	323	182697	590833.26	323	.00	2192371	1601537.74	27
	31	** ENTERPRISE FUNDS	182697	590833.26	323	182697	590833.26	323	.00	2192371	1601537.74	27
	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	182697	590833.26	323	182697	590833.26	323	.00	2192371	1601537.74	27
49	**	** OTHER FINANCING SOURCES	182697	590833.26	323	182697	590833.26	323	.00	2192371	1601537.74	27
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	119504	56271.12	47	119504	56271.12	47	.00	1434051	1377779.88	4
	01	20 OVERTIME	816	2501.66	307	816	2501.66	307	.00	9800	7298.34	26
	01	30 EXTRA HELP	666	.00	0	666	.00	0	.00	8000	8000.00	0
	01	** SALARIES	120986	58772.78	49	120986	58772.78	49	.00	1451851	1393078.22	4
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	19480	23526.93	121	19480	23526.93	121	.00	233766	210239.07	10
	02	11 LIFE INSURANCE	102	93.00	91	102	93.00	91	.00	1225	1132.00	8
	02	20 SOCIAL SECURITY	41	.00	0	41	.00	0	.00	496	496.00	0
	02	21 MEDICARE	1521	1454.77	96	1521	1454.77	96	.00	18252	16797.23	8
	02	30 PENSION	8611	9226.35	107	8611	9226.35	107	.00	103332	94105.65	9
	02	32 DEFINED CONTRIBUTION	7058	6726.58	95	7058	6726.58	95	.00	84696	77969.42	8
	02	33 LONG TERM DISABILITY	513	496.98	97	513	496.98	97	.00	6166	5669.02	8
	02	34 NDPERS	848	1735.76	205	848	1735.76	205	.00	10186	8450.24	17
	02	50 UNEMPLOYMENT & OASIS	46	.00	0	46	.00	0	.00	561	561.00	0
	02	60 WORKERS COMPENSATION	1158	.00	0	1158	.00	0	.00	13900	13900.00	0
	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	39378	43260.37	110	39378	43260.37	110	.00	472580	429319.63	9
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	39	.00	0	39	.00	0	.00	478	478.00	0
	03	22 PROF SERVICE CONTRACTS	38349	17705.34	46	38349	17705.34	46	.00	460198	442492.66	4
	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*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	1052	866.70	82	1052	866.70	82	.00	12630	11763.30	7
03	90	ASSOCIATIONS	307	582.21	190	307	582.21	190	.00	3685	3102.79	16
03	**	PROFESSIONAL & TECHNICAL	39747	19154.25	48	39747	19154.25	48	.00	476991	457836.75	4
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1020	1248.57	122	1020	1248.57	122	.00	12245	10996.43	10
04	21	GARBAGE COLLECTION	411	500.00	122	411	500.00	122	.00	4940	4440.00	10
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	39378	7175.00	18	39378	7175.00	18	.00	472541	465366.00	2
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	6216	732.95	12	6216	732.95	12	1967.25	74595	71894.80	4
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	37	MTCE. LANDSIDE	4891	.00	0	4891	.00	0	.00	58700	58700.00	0
04	38	MTCE. AIRSIDE	9745	.00	0	9745	.00	0	.00	116950	116950.00	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	43	MTCE. SECURITY	791	348.50	44	791	348.50	44	.00	9500	9151.50	4
04	**	PURCH. PROPERTY SERVICES	62452	10005.02	16	62452	10005.02	16	1967.25	749471	737498.73	2
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	818	345.45	42	818	345.45	42	.00	9825	9479.55	4
05	20	LIABILITY INSURANCE	1020	250.00	25	1020	250.00	25	.00	12240	11990.00	2
05	30	TELEPHONE	1281	5.48	0	1281	5.48	0	.00	15383	15377.52	0
05	40	PUBLICATIONS/LEGAL ADS	64	.00	0	64	.00	0	.00	769	769.00	0
05	41	PROMOTION	8080	.00	0	8080	.00	0	.00	96970	96970.00	0
05	60	COLLECTION FEES	16	.00	0	16	.00	0	.00	200	200.00	0
05	61	CREDIT CARD FEES	17	.00	0	17	.00	0	.00	210	210.00	0
05	80	TRAVEL	2070	120.00	6	2070	120.00	6	.00	24850	24730.00	1
05	90	EDUCATION & TRAINING	2247	.00	0	2247	.00	0	.00	26965	26965.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	258	.00	0	258	.00	0	.00	3100	3100.00	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	15871	720.93	5	15871	720.93	5	.00	190512	189791.07	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5195	2199.47	42	5195	2199.47	42	.00	62346	60146.53	4
06	22	ELECTRICITY	27727	.00	0	27727	.00	0	.00	332731	332731.00	0
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	1040	2944.96	283	1040	2944.96	283	.00	12480	9535.04	24
06	50	OPERATION SUPPLIES	2240	8158.84	364	2240	8158.84	364	.00	26885	18726.16	30
06	52	FOAM AND DRY CHEMICALS	333	.00	0	333	.00	0	.00	4000	4000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	3006	5371.93	179	3006	5371.93	179	.00	36073	30701.07	15

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	125	.00	0	125	.00	0	.00	1500	1500.00	0
06	**	SUPPLIES	39666	18675.20	47	39666	18675.20	47	.00	476015	457339.80	4
07		PROPERTY										
07	93	CAPITAL PURCHASES	536553	.00	0	536553	.00	0	.00	6438640	6438640.00	0
07	**	PROPERTY	536553	.00	0	536553	.00	0	.00	6438640	6438640.00	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	26131	26131.42	100	.00	313577	287445.58	8
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	26131.42	100	26131	26131.42	100	.00	313577	287445.58	8
501	**	** AIRPORT OPERATIONS	880784	176719.97	20	880784	176719.97	20	1967.25	10569637	10390949.78	2
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	880784	176719.97	20	880784	176719.97	20	1967.25	10569637	10390949.78	2
DIV	5000	TOTAL ***** AIRPORT	1063481	767553.23	72	1063481	767553.23	72	1967.25	12762008	11992487.52	6
DEPT	50	TOTAL ***** AIRPORT	1063481	767553.23	72	1063481	767553.23	72	1967.25	12762008	11992487.52	6
FUND	100	TOTAL ***** AIRPORT	1063481	535213.85	50	1063481	535213.85	50	1967.25	12762008	12224826.90	4

FUND 120 CEMETERY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 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	.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										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	18224	5238.10	29	18224	5238.10	29	.00	218694	213455.90	2
	01	20	OVERTIME	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
	01	30	EXTRA HELP	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	01	**	SALARIES	22723	5238.10	23	22723	5238.10	23	.00	272694	267455.90	2
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3510	4027.78	115	3510	4027.78	115	.00	42126	38098.22	10
	02	11	LIFE INSURANCE	17	15.81	93	17	15.81	93	.00	207	191.19	8
	02	20	SOCIAL SECURITY	206	.00	0	206	.00	0	.00	2480	2480.00	0
	02	21	MEDICARE	297	225.92	76	297	225.92	76	.00	3570	3344.08	6
	02	30	PENSION	2957	3260.94	110	2957	3260.94	110	.00	35490	32229.06	9
	02	32	DEFINED CONTRIBUTION	269	286.44	107	269	286.44	107	.00	3238	2951.56	9
	02	33	LONG TERM DISABILITY	78	82.80	106	78	82.80	106	.00	940	857.20	9
	02	34	NDPERS	630	675.63	107	630	675.63	107	.00	7570	6894.37	9
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	124	.00	0	124	.00	0	.00	1490	1490.00	0
	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	8088	8575.32	106	8088	8575.32	106	.00	97111	88535.68	9
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	5	.00	0	.00	70	70.00	0
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	4	.00	0	4	.00	0	.00	50	50.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	9	.00	0	9	.00	0	.00	120	120.00	0
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	166	53.55	32	166	53.55	32	.00	1997	1943.45	3
	04	21	GARBAGE COLLECTION	86	.00	0	86	.00	0	.00	1040	1040.00	0
	04	33	MTCE. BUILDING & GROUNDS	1809	.00	0	1809	.00	0	.00	21716	21716.00	0
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	504	53.64	11	504	53.64	11	.00	6050	5996.36	1

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	2565	107.19	4	2565	107.19	4	.00	30803	30695.81	0
05		PURCHASED SERVICES										
05	10	FLEET LABOR	199	59.40	30	199	59.40	30	.00	2398	2338.60	3
05	20	INSURANCE	69	.00	0	69	.00	0	.00	834	834.00	0
05	30	TELEPHONE	171	25.00	15	171	25.00	15	.00	2053	2028.00	1
05	40	PUBLICATIONS	15	.00	0	15	.00	0	.00	184	184.00	0
05	61	CREDIT CARD FEES	72	.00	0	72	.00	0	.00	873	873.00	0
05	80	TRAVEL	12	.00	0	12	.00	0	.00	150	150.00	0
05	90	EDUCATION AND TRAINING	83	.00	0	83	.00	0	.00	1000	1000.00	0
05	91	CAR ALLOWANCE	92	.00	0	92	.00	0	.00	1108	1108.00	0
05	92	WEARING APPAREL	25	.00	0	25	.00	0	.00	301	301.00	0
05	**	PURCHASED SERVICES	738	84.40	11	738	84.40	11	.00	8901	8816.60	1
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	103	97.72	95	103	97.72	95	.00	1246	1148.28	8
06	22	ELECTRICITY	282	42.35	15	282	42.35	15	.00	3385	3342.65	1
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	8	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	702	.00	0	702	.00	0	.00	8428	8428.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	446	310.32	70	446	310.32	70	.00	5355	5044.68	6
06	99	POSTAGE	32	.00	0	32	.00	0	.00	389	389.00	0
06	**	SUPPLIES	1573	450.39	29	1573	450.39	29	.00	18903	18452.61	2
07		PROPERTY										
07	93	CAPITAL PURCHASES	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
07	**	PROPERTY	1333	.00	0	1333	.00	0	.00	16000	16000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	3539	3539.58	100	.00	42475	38935.42	8
08	**	OTHER OBJECTS	3539	3539.58	100	3539	3539.58	100	.00	42475	38935.42	8
502	**	** CEMETERY OPERATIONS	40568	17994.98	44	40568	17994.98	44	.00	487007	469012.02	4
50	**	** PROPRIETARY FUNDS	40568	17994.98	44	40568	17994.98	44	.00	487007	469012.02	4
DIV	5400	TOTAL ***** CEMETERY	40568	17994.98	44	40568	17994.98	44	.00	487007	469012.02	4
DEPT	54	TOTAL ***** CEMETERY	40568	17994.98	44	40568	17994.98	44	.00	487007	469012.02	4
FUND	120	TOTAL ***** CEMETERY	40568	17994.98	44	40568	17994.98	44	.00	487007	469012.02	4

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							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	625	.00	0	625	.00	0	.00	7500	7500.00	0
	04	24 CONTRACTS	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	41 RENT	300	.00	0	300	.00	0	.00	3600	3600.00	0
	04	** PURCH.PROPERTY SERVICES	925	.00	0	925	.00	0	.00	11100	11100.00	0

FUND 125 PARKING AUTHORITY DEPT/DIV 5500 PARKING AUTHORITY/
 BA ELE OBJ ACCOUNT *****CURRENT***** *****YEAR-TO-DATE*****
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. ANNUAL UNENCUMB. %
 SUB SUB DESCRIPTION BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. BUDGET BALANCE BDGT

50		PROPRIETARY FUNDS									
503		PARKING AUTH. OPERATIONS									
	05	PURCHASED SERVICES									
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00
	05 20	LIABILITY INSURANCE	82	.00	0	82	.00	0	.00	986	986.00
	05 30	TELEPHONE	30	.00	0	30	.00	0	.00	364	364.00
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00
	05 **	PURCHASED SERVICES	112	.00	0	112	.00	0	.00	1350	1350.00
	06	SUPPLIES									
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
	06 22	ELECTRICITY	92	.00	0	92	.00	0	.00	1107	1107.00
	06 50	OPERATION SUPPLIES	18	94.40	524	18	94.40	524	.00	217	122.60
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00
	06 99	POSTAGE	8	.00	0	8	.00	0	.00	102	102.00
	06 **	SUPPLIES	118	94.40	80	118	94.40	80	.00	1426	1331.60
	07	PROPERTY									
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00
	08	OTHER OBJECTS									
	08 04	PAYMENT IN LIEU OF TAXES	171	171.58	100	171	171.58	100	.00	2059	1887.42
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	376	376.25	100	.00	4515	4138.75
	08 **	OTHER OBJECTS	547	547.83	100	547	547.83	100	.00	6574	6026.17
503 ** **		PARKING AUTH. OPERATIONS	1702	642.23	38	1702	642.23	38	.00	20450	19807.77
50 ** **		PROPRIETARY FUNDS	1702	642.23	38	1702	642.23	38	.00	20450	19807.77
DIV 5500		TOTAL ***** PARKING AUTHORITY	1702	642.23	38	1702	642.23	38	.00	20450	19807.77
DEPT 55		TOTAL ***** PARKING AUTHORITY	1702	642.23	38	1702	642.23	38	.00	20450	19807.77
FUND 125		TOTAL ***** PARKING AUTHORITY	1702	642.23	38	1702	642.23	38	.00	20450	19807.77

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0	
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	02		FISCAL AGENT FEES											
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
486			DEPRECIATION EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	632.17	0	0	632.17	0	.00	0	632.17-	0	
	04	**	SANITATION	0	632.17	0	0	632.17	0	.00	0	632.17-	0	
487	**	**	BAD DEBT EXPENSE	0	632.17	0	0	632.17	0	.00	0	632.17-	0	
489			PROJECT COSTS											
	03		MSWLF											
	03	00	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	
489	**	**	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	632.17	0	0	632.17	0	.00	0	632.17-	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	10		LOSS											
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****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	
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
32			SPECIAL REVENUE											
32	23		CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
34			CAPITAL PROJECTS											
34	07		LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	632.17	0	0	632.17	0	.00	0	632.17-	0	
DEPT	00		TOTAL *****	0	632.17	0	0	632.17	0	.00	0	632.17-	0	

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	3833.33	0	0	3833.33	0	.00	0	3833.33-	0
	31	05 WATER AND SEWER	5103	5103.42	100	5103	5103.42	100	.00	61241	56137.58	8
	31	** ENTERPRISE FUNDS	5103	8936.75	175	5103	8936.75	175	.00	61241	52304.25	15
	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	1666	1666.67	100	.00	20000	18333.33	8
	34	** CAPITAL PROJECTS	1666	1666.67	100	1666	1666.67	100	.00	20000	18333.33	8
491	**	** OPERATING TRANSFERS OUT	6769	10603.42	157	6769	10603.42	157	.00	81241	70637.58	13
49	**	** OTHER FINANCING SOURCES	6769	10603.42	157	6769	10603.42	157	.00	81241	70637.58	13
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	53199	15196.07	29	53199	15196.07	29	.00	638393	623196.93	2
	01	20 OVERTIME	375	.00	0	375	.00	0	.00	4500	4500.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	53574	15196.07	28	53574	15196.07	28	.00	642893	627696.93	2
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9864	13548.01	137	9864	13548.01	137	.00	118377	104828.99	11
	02	11 LIFE INSURANCE	45	50.15	111	45	50.15	111	.00	542	491.85	9
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	664	743.72	112	664	743.72	112	.00	7974	7230.28	9
	02	30 PENSION	13017	15436.26	119	13017	15436.26	119	.00	156213	140776.74	10
	02	32 DEFINED CONTRIBUTION	1693	1496.18	88	1693	1496.18	88	.00	20323	18826.82	7
	02	33 LONG TERM DISABILITY	228	279.39	123	228	279.39	123	.00	2745	2465.61	10
	02	34 NDPERS	23	1106.27	4810	23	1106.27	4810	.00	277	829.27-	399
	02	50 UNEMPLOYMENT & OASIS	51	.00	0	51	.00	0	.00	621	621.00	0
	02	60 WORKERS COMPENSATION	1457	.00	0	1457	.00	0	.00	17488	17488.00	0
	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	27042	32659.98	121	27042	32659.98	121	.00	324560	291900.02	10

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

50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	.00	0	58	.00	0	.00	700	700.00	0
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	2167	.00	0	2167	.00	0	.00	26015	26015.00	0
03	90	ASSOCIATIONS	0	148.68	0	0	148.68	0	.00	0	148.68	0
03	**	PROFESSIONAL & TECHNICAL	2225	148.68	7	2225	148.68	7	.00	26715	26566.32	1
04		PURCH. PROPERTY SERVICES										
04	11	WATER	234	234.15	100	234	234.15	100	.00	2811	2576.85	8
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	2	.00	0	2	.00	0	.00	25	25.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	66.33	3	2500	66.33	3	.00	30000	29933.67	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7156	3095.53	43	7156	3095.53	43	.99	85882	82785.48	4
04	36	MTCE. RADIO	31	.00	0	31	.00	0	.00	377	377.00	0
04	40	EQUIPMENT MTCE	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
04	42	EQUIPMENT RENTAL	52621	73224.71	139	52621	73224.71	139	.00	631460	558235.29	12
04	**	PURCH. PROPERTY SERVICES	65877	76620.72	116	65877	76620.72	116	.99	790555	713933.29	10
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1323	85.38	7	1323	85.38	7	.00	15876	15790.62	1
05	20	INSURANCE	2036	.00	0	2036	.00	0	.00	24439	24439.00	0
05	30	TELEPHONE	31	.00	0	31	.00	0	.00	372	372.00	0
05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	50	.00	0	.00	600	600.00	0
05	80	TRAVEL	208	.00	0	208	.00	0	.00	2500	2500.00	0
05	90	EDUCATION & TRAINING	291	165.82	57	291	165.82	57	.00	3500	3334.18	5
05	92	WEARING APPAREL	198	.00	0	198	.00	0	.00	2385	2385.00	0
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	4137	251.20	6	4137	251.20	6	.00	49672	49420.80	1
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	582	469.11	81	582	469.11	81	.00	6995	6525.89	7
06	22	ELECTRICITY	436	.00	0	436	.00	0	.00	5243	5243.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1207	.00	0	1207	.00	0	.00	14489	14489.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8771	7979.45	91	8771	7979.45	91	.00	105254	97274.55	8
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	10996	8448.56	77	10996	8448.56	77	.00	131981	123532.44	6
07		PROPERTY										
07	93	CAPITAL PURCHASES	3833	.00	0	3833	.00	0	.00	46000	46000.00	0
07	**	PROPERTY	3833	.00	0	3833	.00	0	.00	46000	46000.00	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	21274	21274.42	100	.00	255293	234018.58	8
	08	** OTHER OBJECTS	21274	21274.42	100	21274	21274.42	100	.00	255293	234018.58	8
504	**	** COLLECTION OPERATIONS	188958	154599.63	82	188958	154599.63	82	.99	2267669	2113068.38	7
50	**	** PROPRIETARY FUNDS	188958	154599.63	82	188958	154599.63	82	.99	2267669	2113068.38	7
DIV	5600	TOTAL ***** GARBAGE COLLECTION	195727	165203.05	84	195727	165203.05	84	.99	2348910	2183705.96	7
DEPT	56	TOTAL ***** GARBAGE COLLECTION	195727	165203.05	84	195727	165203.05	84	.99	2348910	2183705.96	7

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	20015	20015.83	100	20015	20015.83	100	.00	240190	220174.17	8
	30	** GENERAL FUND	20015	20015.83	100	20015	20015.83	100	.00	240190	220174.17	8
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	27916.67	0	0	27916.67	0	.00	0	27916.67-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	27916.67	0	0	27916.67	0	.00	0	27916.67-	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	8833.33	100	8833	8833.33	100	.00	106000	97166.67	8
	34	** CAPITAL PROJECTS	8833	8833.33	100	8833	8833.33	100	.00	106000	97166.67	8
491	**	** OPERATING TRANSFERS OUT	28848	56765.83	197	28848	56765.83	197	.00	346190	289424.17	16
49	**	** OTHER FINANCING SOURCES	28848	56765.83	197	28848	56765.83	197	.00	346190	289424.17	16
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52193	12236.29-	23-	52193	12236.29-	23-	.00	626324	638560.29	2-
	01	20 OVERTIME	3333	989.68	30	3333	989.68	30	.00	40000	39010.32	3
	01	30 EXTRA HELP	3416	175.57	5	3416	175.57	5	.00	41000	40824.43	0
	01	** SALARIES	58942	11071.04-	19-	58942	11071.04-	19-	.00	707324	718395.04	2-
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7468	6875.35	92	7468	6875.35	92	.00	89620	82744.65	8
	02	11 LIFE INSURANCE	46	28.89	63	46	28.89	63	.00	557	528.11	5
	02	20 SOCIAL SECURITY	211	36.28	17	211	36.28	17	.00	2542	2505.72	1
	02	21 MEDICARE	753	512.15	68	753	512.15	68	.00	9039	8526.85	6
	02	30 PENSION	5630	4359.49	77	5630	4359.49	77	.00	67568	63208.51	7
	02	32 DEFINED CONTRIBUTION	1677	349.00	21	1677	349.00	21	.00	20126	19777.00	2
	02	33 LONG TERM DISABILITY	224	150.44	67	224	150.44	67	.00	2693	2542.56	6
	02	34 NDPERS	1445	1956.67	135	1445	1956.67	135	.00	17342	15385.33	11
	02	50 UNEMPLOYMENT & OASIS	73	.00	0	73	.00	0	.00	886	886.00	0
	02	60 WORKERS COMPENSATION	814	.00	0	814	.00	0	.00	9772	9772.00	0
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	18341	14268.27	78	18341	14268.27	78	.00	220145	205876.73	7
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	862	.00	0	862	.00	0	.00	10355	10355.00	0
03	22	PROF SERVICE CONTRACTS	29250	.00	0	29250	.00	0	.00	351000	351000.00	0
03	31	MONITORING	2633	.00	0	2633	.00	0	.00	31603	31603.00	0
03	42	SOFTWARE AGREEMENT	720	1685.03	234	720	1685.03	234	.00	8650	6964.97	20
03	90	ASSOCIATIONS	75	267.00	356	75	267.00	356	.00	900	633.00	30
03	**	PROFESSIONAL & TECHNICAL	33540	1952.03	6	33540	1952.03	6	.00	402508	400555.97	1
04		PURCH. PROPERTY SERVICES										
04	11	WATER	67	.00	0	67	.00	0	.00	813	813.00	0
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	241	.00	0	241	.00	0	.00	2903	2903.00	0
04	26	CONTRACTS-SECURITY SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
04	28	E-RECYCLING	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
04	29	TREE GRINDING	4536	.00	0	4536	.00	0	.00	54435	54435.00	0
04	30	TIRES	4948	.00	0	4948	.00	0	.00	59378	59378.00	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	1088	.00	0	1088	.00	0	.00	13061	13061.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8751	401.69	5	8751	401.69	5	.00	105018	104616.31	0
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	2916	.00	0	.00	35000	35000.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	43132	5517.20	13	43132	5517.20	13	.00	517593	512075.80	1
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	72345	5918.89	8	72345	5918.89	8	.00	868201	862282.11	1
05		PURCHASED SERVICES										
05	10	FLEET LABOR	222	7.42	3	222	7.42	3	.00	2674	2666.58	0
05	20	INSURANCE	2	100.00	5000	2	100.00	5000	.00	31	69.00	323
05	30	TELEPHONE	532	29.44	6	532	29.44	6	.00	6386	6356.56	1
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	41	.00	0	.00	500	500.00	0
05	60	COLLECTION FEES	20	.00	0	20	.00	0	.00	250	250.00	0
05	61	CREDIT CARD FEES	418	.00	0	418	.00	0	.00	5018	5018.00	0
05	80	TRAVEL	517	506.00	98	517	506.00	98	.00	6210	5704.00	8
05	90	EDUCATION & TRAINING	618	32.00	5	618	32.00	5	.00	7425	7393.00	0
05	91	CAR ALLOWANCE	130	.00	0	130	.00	0	.00	1563	1563.00	0
05	92	WEARING APPAREL	208	.00	0	208	.00	0	.00	2500	2500.00	0
05	**	PURCHASED SERVICES	2708	674.86	25	2708	674.86	25	.00	32557	31882.14	2
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	13	19.92	153	13	19.92	153	.00	167	147.08	12
06	22	ELECTRICITY	641	.00	0	641	.00	0	.00	7703	7703.00	0
06	23	PROPANE	1583	.00	0	1583	.00	0	.00	19000	19000.00	0

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	2166	57.05	3	2166	57.05	3	.00	26000	25942.95	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	13330	14272.60	107	13330	14272.60	107	.00	159968	145695.40	9
06	99	POSTAGE	292	.00	0	292	.00	0	.00	3515	3515.00	0
06	**	SUPPLIES	18025	14349.57	80	18025	14349.57	80	.00	216353	202003.43	7
07		PROPERTY										
07	93	CAPITAL PURCHASES	27916	.00	0	27916	.00	0	.00	335000	335000.00	0
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	27916	.00	0	27916	.00	0	.00	335000	335000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
08	**	OTHER OBJECTS	30171	30171.00	100	30171	30171.00	100	.00	362052	331881.00	8
505	**	** LANDFILL OPERATIONS	261988	56263.58	22	261988	56263.58	22	.00	3144140	3087876.42	2
50	**	** PROPRIETARY FUNDS	261988	56263.58	22	261988	56263.58	22	.00	3144140	3087876.42	2
DIV	5700	TOTAL ***** LANDFILL	290836	113029.41	39	290836	113029.41	39	.00	3490330	3377300.59	3
DEPT	57	TOTAL ***** LANDFILL	290836	113029.41	39	290836	113029.41	39	.00	3490330	3377300.59	3
FUND	130	TOTAL ***** SANITATION UTILITY	486563	278864.63	57	486563	278864.63	57	.99	5839240	5560374.38	5

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	05	WATER	0	16243.62-	0	0	16243.62-	0	.00	0	16243.62	0	
	01	06	SEWER	0	121210.16-	0	0	121210.16-	0	.00	0	121210.16	0	
	01	07	STORM SEWER	0	38093.81-	0	0	38093.81-	0	.00	0	38093.81	0	
	01	**	INTEREST EXPENSE	0	175547.59-	0	0	175547.59-	0	.00	0	175547.59	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	.00	0	.00	0	.00	0	
	03	02	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	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	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	175547.59-	0	0	175547.59-	0	.00	0	175547.59	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	05	**	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	06		SEWER											
	06	00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	06	**	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	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	1339.22	0	0	1339.22	0	.00	0	1339.22-	0	
	05	**	WATER	0	1339.22	0	0	1339.22	0	.00	0	1339.22-	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	934.97	0	0	934.97	0	.00	0	934.97-	0	
	06	**	SEWER	0	934.97	0	0	934.97	0	.00	0	934.97-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	160.05	0	0	160.05	0	.00	0	160.05-	0	
	07	**	STORM SEWER DEVELOPMENT	0	160.05	0	0	160.05	0	.00	0	160.05-	0	
487	**	**	BAD DEBT EXPENSE	0	2434.24	0	0	2434.24	0	.00	0	2434.24-	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	173113.35-	0	0	173113.35-	0	.00	0	173113.35	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	10		LOSS											
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	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	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
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	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	173113.35-	0	0	173113.35-	0	.00	0	173113.35	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	173113.35-	0	0	173113.35-	0	.00	0	173113.35	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	7289	7289.92	100	7289	7289.92	100	.00	87479	80189.08	8
	30	** GENERAL FUND	7289	7289.92	100	7289	7289.92	100	.00	87479	80189.08	8
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	79536	1832581.33	2304	79536	1832581.33	2304	.00	954440	878141.33-	192
	31	** ENTERPRISE FUNDS	79536	1832581.33	2304	79536	1832581.33	2304	.00	954440	878141.33-	192
	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	86825	1839871.25	2119	86825	1839871.25	2119	.00	1041919	797952.25-	177
49	**	** OTHER FINANCING SOURCES	86825	1839871.25	2119	86825	1839871.25	2119	.00	1041919	797952.25-	177
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	24410	12513.76	51	24410	12513.76	51	.00	292922	280408.24	4
	01	20 OVERTIME	833	587.36	71	833	587.36	71	.00	10000	9412.64	6
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25243	13101.12	52	25243	13101.12	52	.00	302922	289820.88	4
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3857	4079.73	106	3857	4079.73	106	.00	46288	42208.27	9
	02	11 LIFE INSURANCE	21	14.70	70	21	14.70	70	.00	252	237.30	6
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	322	249.76	78	322	249.76	78	.00	3869	3619.24	7
	02	30 PENSION	3897	3487.31	90	3897	3487.31	90	.00	46775	43287.69	8
	02	32 DEFINED CONTRIBUTION	242	388.61	161	242	388.61	161	.00	2909	2520.39	13
	02	33 LONG TERM DISABILITY	105	88.23	84	105	88.23	84	.00	1260	1171.77	7
	02	34 NDPERS	980	470.07	48	980	470.07	48	.00	11768	11297.93	4
	02	50 UNEMPLOYMENT	36	.00	0	36	.00	0	.00	440	440.00	0
	02	60 WORKERS COMPENSATION	248	.00	0	248	.00	0	.00	2986	2986.00	0
	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	9708	8778.41	90	9708	8778.41	90	.00	116547	107768.59	8
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	13	.00	0	13	.00	0	.00	163	163.00	0
	03	22 PROF SERVICE CONTRACTS	889	.00	0	889	.00	0	.00	10675	10675.00	0
	03	42 SOFTWARE AGREEMENTS	158	.00	0	158	.00	0	.00	1900	1900.00	0
	03	90 ASSOCIATIONS	58	175.00	302	58	175.00	302	.00	700	525.00	25
	03	** PROFESSIONAL & TECHNICAL	1118	175.00	16	1118	175.00	16	.00	13438	13263.00	1

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
51			PROPRIETARY FUNDS											
511			STORM SEWER MAINTENANCE											
	04		PURCH. PROPERTY SERVICES											
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	04	25	MTCE CONTRACT ONE CALL	333	.00	0	333	.00	0	.00	4000	4000.00	0	
	04	33	BUILDINGS & GROUNDS	20	.00	0	20	.00	0	.00	245	245.00	0	
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2177	48.70	2	2177	48.70	2	285.81	26125	25790.49	1	
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0	
	04	38	MTCE. SIGN,SIGNAL,MARKER	208	.00	0	208	.00	0	.00	2500	2500.00	0	
	04	39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
	04	42	RENTAL	382	.00	0	382	.00	0	.00	4591	4591.00	0	
	04	56	STORM SEWER REPLACEMENT	41666	.00	0	41666	.00	0	.00	500000	500000.00	0	
	04	**	PURCH. PROPERTY SERVICES	53119	48.70	0	53119	48.70	0	285.81	637461	637126.49	0	
	05		PURCHASED SERVICES											
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0	
	05	20	INSURANCE	275	.00	0	275	.00	0	.00	3310	3310.00	0	
	05	30	TELEPHONE	81	7.16	9	81	7.16	9	.00	974	966.84	1	
	05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	05	61	CREDIT CARD FEES	4	.00	0	4	.00	0	.00	56	56.00	0	
	05	80	TRAVEL	166	.00	0	166	.00	0	.00	2000	2000.00	0	
	05	90	EDUCATION & TRAINING	468	32.00	7	468	32.00	7	.00	5625	5593.00	1	
	05	92	WEARING APPAREL	208	.00	0	208	.00	0	.00	2500	2500.00	0	
	05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	
	05	**	PURCHASED SERVICES	1202	39.16	3	1202	39.16	3	.00	14465	14425.84	0	
	06		SUPPLIES											
	06	22	ELECTRICITY	2916	.00	0	2916	.00	0	.00	35000	35000.00	0	
	06	50	OPERATION SUPPLIES	2606	.00	0	2606	.00	0	.00	31283	31283.00	0	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	61	FUEL	552	53.66	10	552	53.66	10	.00	6631	6577.34	1	
	06	92	MISCELLANEOUS	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	6074	53.66	1	6074	53.66	1	.00	72914	72860.34	0	
	07		PROPERTY											
	07	20	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	07	93	CAPITAL PURCHASES	335833	.00	0	335833	.00	0	.00	4030000	4030000.00	0	
	07	**	PROPERTY	335833	.00	0	335833	.00	0	.00	4030000	4030000.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	11885	11885.75	100	.00	142629	130743.25	8	
	08	**	OTHER OBJECTS	11885	11885.75	100	11885	11885.75	100	.00	142629	130743.25	8	
511	**	**	STORM SEWER MAINTENANCE	444182	34081.80	8	444182	34081.80	8	285.81	5330376	5296008.39	1	
51	**	**	PROPRIETARY FUNDS	444182	34081.80	8	444182	34081.80	8	285.81	5330376	5296008.39	1	
DIV	5900		TOTAL *****											
			STORM SEWER MAINTENANCE	531007	1873953.05	353	531007	1873953.05	353	285.81	6372295	4498056.14	29	

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	531007	1873953.05	353	531007	1873953.05	353	285.81	6372295	4498056.14	29

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
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	19761	19761.50	100	19761	19761.50	100	.00	237138	217376.50	8
	31 05	WATER AND SEWER	37134	142811.75	385	37134	142811.75	385	.00	445617	302805.25	32
	31 **	ENTERPRISE FUNDS	56895	162573.25	286	56895	162573.25	286	.00	682755	520181.75	24
	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	3851	101.25	3	3851	101.25	3	.00	46215	46113.75	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 05	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	3851	101.25	3	3851	101.25	3	.00	46215	46113.75	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	18166	18166.66	100	18166	18166.66	100	.00	218000	199833.34	8
	34 **	CAPITAL PROJECTS	18166	18166.66	100	18166	18166.66	100	.00	218000	199833.34	8
491	** **	OPERATING TRANSFERS OUT	78912	180841.16	229	78912	180841.16	229	.00	946970	766128.84	19
49	** **	OTHER FINANCING SOURCES	78912	180841.16	229	78912	180841.16	229	.00	946970	766128.84	19
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75194	22025.29	29	75194	22025.29	29	.00	902339	880313.71	2
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2500	2285.39	91	2500	2285.39	91	.00	30000	27714.61	8
	01 **	SALARIES	77694	24310.68	31	77694	24310.68	31	.00	932339	908028.32	3
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	13279	15230.61	115	13279	15230.61	115	.00	159351	144120.39	10
	02 11	LIFE INSURANCE	59	53.95	91	59	53.95	91	.00	714	660.05	8
	02 20	SOCIAL SECURITY	155	123.98	80	155	123.98	80	.00	1860	1736.02	7
	02 21	MEDICARE	955	877.98	92	955	877.98	92	.00	11469	10591.02	8
	02 30	PENSION	23604	25424.94	108	23604	25424.94	108	.00	283258	257833.06	9
	02 32	DEFINED CONTRIBUTION	802	129.54	16	802	129.54	16	.00	9625	9495.46	1
	02 33	LONG TERM DISABILITY	323	315.96	98	323	315.96	98	.00	3880	3564.04	8
	02 34	NDPERS	627	1345.95	215	627	1345.95	215	.00	7529	6183.05	18
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	570	.00	0	570	.00	0	.00	6842	6842.00	0

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	40374	43502.91	108	40374	43502.91	108	.00	484528	441025.09	9
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	24	.00	0	24	.00	0	.00	294	294.00	0
03	22	PROF SERVICE CONTRACTS	3306	376.05	11	3306	376.05	11	.00	39675	39298.95	1
03	31	MONITORING	1749	.00	0	1749	.00	0	.00	20992	20992.00	0
03	42	SOFTWARE AGREEMENTS	461	65.38	14	461	65.38	14	.00	5540	5474.62	1
03	90	ASSOCIATIONS	394	1011.33	257	394	1011.33	257	.00	4731	3719.67	21
03	**	PROFESSIONAL & TECHNICAL	5934	1452.76	25	5934	1452.76	25	.00	71232	69779.24	2
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	86	.00	0	86	.00	0	.00	1040	1040.00	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	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	10549	8.33	0	10549	8.33	0	.00	126598	126589.67	0
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1201	248.04	21	1201	248.04	21	2287.81	14416	11880.15	18
04	36	MTCE. RADIO	50	.00	0	50	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	598	.00	0	598	.00	0	.00	7182	7182.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	21769	.00	0	21769	.00	0	.00	261228	261228.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	34253	256.37	1	34253	256.37	1	2287.81	411064	408519.82	1
05		PURCHASED SERVICES										
05	10	FLEET LABOR	261	89.10	34	261	89.10	34	.00	3132	3042.90	3
05	20	INSURANCE	2744	.00	0	2744	.00	0	.00	32930	32930.00	0
05	30	TELEPHONE	485	39.36	8	485	39.36	8	.00	5820	5780.64	1
05	40	PUBLICATIONS/LEGAL AD	261	.00	0	261	.00	0	.00	3135	3135.00	0
05	80	TRAVEL	454	.00	0	454	.00	0	.00	5452	5452.00	0
05	90	EDUCATION & TRAINING	384	32.00	8	384	32.00	8	.00	4617	4585.00	1
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - LAB TESTS	732	.00	0	732	.00	0	.00	8792	8792.00	0
05	**	PURCHASED SERVICES	5321	160.46	3	5321	160.46	3	.00	63878	63717.54	0
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	76873	.00	0	76873	.00	0	.00	922477	922477.00	0
06	21	NATURAL GAS	3220	2592.28	81	3220	2592.28	81	.00	38650	36057.72	7
06	22	ELECTRICITY	63722	1715.40	3	63722	1715.40	3	.00	764671	762955.60	0
06	40	BOOKS & SUBSCRIPTIONS	16	37.70	236	16	37.70	236	.00	192	154.30	20
06	50	OPERATION SUPPLIES	4290	.00	0	4290	.00	0	.00	51482	51482.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1080	834.82	77	1080	834.82	77	.00	12969	12134.18	6
06	99	POSTAGE	58	.00	0	58	.00	0	.00	706	706.00	0

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	149259	5180.20	4	149259	5180.20	4	.00	1791147	1785966.80	0	
07		PROPERTY											
07	93	CAPITAL PURCHASES	583528	.00	0	583528	.00	0	.00	7002343	7002343.00	0	
07	**	PROPERTY	583528	.00	0	583528	.00	0	.00	7002343	7002343.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	61993	61993.66	100	.00	743924	681930.34	8	
08	**	OTHER OBJECTS	61993	61993.66	100	61993	61993.66	100	.00	743924	681930.34	8	
506	**	**	WATER PLANT OPERATIONS	958356	136857.04	14	958356	136857.04	14	2287.81	11500455	11361310.15	1
50	**	**	PROPRIETARY FUNDS	958356	136857.04	14	958356	136857.04	14	2287.81	11500455	11361310.15	1
DIV	6000	TOTAL *****											
		WATER PLANT	1037268	317698.20	31	1037268	317698.20	31	2287.81	12447425	12127438.99	3	
DEPT	60	TOTAL *****											
		WATER PLANT	1037268	317698.20	31	1037268	317698.20	31	2287.81	12447425	12127438.99	3	

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	200166.66	0	0	200166.66	0	.00	0	200166.66-	0
	31	** ENTERPRISE FUNDS	0	200166.66	0	0	200166.66	0	.00	0	200166.66-	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	200166.66	0	0	200166.66	0	.00	0	200166.66-	0
49	**	** OTHER FINANCING SOURCES	0	200166.66	0	0	200166.66	0	.00	0	200166.66-	0
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	93041	13298.65	14	93041	13298.65	14	.00	1116492	1103193.35	1
	01	20 OVERTIME	2168	7314.82	337	2168	7314.82	337	.00	26017	18702.18	28
	01	30 EXTRA HELP	3333	.00	0	3333	.00	0	.00	40000	40000.00	0
	01	** SALARIES	98542	20613.47	21	98542	20613.47	21	.00	1182509	1161895.53	2
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	15676	18179.34	116	15676	18179.34	116	.00	188121	169941.66	10
	02	11 LIFE INSURANCE	75	65.44	87	75	65.44	87	.00	910	844.56	7
	02	20 SOCIAL SECURITY	206	.00	0	206	.00	0	.00	2480	2480.00	0
	02	21 MEDICARE	1220	1025.14	84	1220	1025.14	84	.00	14644	13618.86	7
	02	30 PENSION	28751	30458.57	106	28751	30458.57	106	.00	345015	314556.43	9
	02	32 DEFINED CONTRIBUTION	1527	1136.96	75	1527	1136.96	75	.00	18334	17197.04	6
	02	33 LONG TERM DISABILITY	400	372.24	93	400	372.24	93	.00	4801	4428.76	8
	02	34 NDPERS	315	437.00	139	315	437.00	139	.00	3785	3348.00	12
	02	50 UNEMPLOYMENT & OASIS	97	.00	0	97	.00	0	.00	1169	1169.00	0
	02	60 WORKERS COMPENSATION	830	.00	0	830	.00	0	.00	9964	9964.00	0
	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	49097	51674.69	105	49097	51674.69	105	.00	589223	537548.31	9
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	75	.00	0	75	.00	0	.00	900	900.00	0
	03	22 PROF SERVICE CONTRACTS	45835	.00	0	45835	.00	0	.00	550026	550026.00	0
	03	40 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENT	87	76.38	88	87	76.38	88	.00	1049	972.62	7

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
03	90		ASSOCIATIONS	166	1592.50	959	166	1592.50	959	.00	2000	407.50	80	
03	**		PROFESSIONAL & TECHNICAL	46163	1668.88	4	46163	1668.88	4	.00	553975	552306.12	0	
04			PURCH. PROPERTY SERVICES											
04	21		GARBAGE COLLECTION	86	.00	0	86	.00	0	.00	1040	1040.00	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	.00	0	333	.00	0	.00	4000	4000.00	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	2083	8.33	0	2083	8.33	0	.00	25000	24991.67	0	
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4604	378.23	8	4604	378.23	8	33.46	55250	54838.31	1	
04	36		MTCE. RADIO	125	.00	0	125	.00	0	.00	1500	1500.00	0	
04	37		MTCE. STREETS,ALLEY,ROADS	16250	.00	0	16250	.00	0	.00	195000	195000.00	0	
04	38		MTCE. SIGN,SIGNAL,MARKER	583	.00	0	583	.00	0	.00	7000	7000.00	0	
04	39		MTCE. SAN SEWER, MANHOLE	2083	.00	0	2083	.00	0	.00	25000	25000.00	0	
04	40		MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0	
04	41		WATERMAIN,HYDRANTS,VALVES	20833	.00	0	20833	.00	0	.00	250000	250000.00	0	
04	42		EQUIPMENT RENTAL	1392	.00	0	1392	.00	0	.00	16710	16710.00	0	
04	52		WATER MAIN REPLACEMENT	125000	.00	0	125000	.00	0	.00	1500000	1500000.00	0	
04	**		PURCH. PROPERTY SERVICES	173372	386.56	0	173372	386.56	0	33.46	2080500	2080079.98	0	
05			PURCHASED SERVICES											
05	10		FLEET LABOR	1333	1973.96	148	1333	1973.96	148	.00	16000	14026.04	12	
05	20		INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	30		TELEPHONE	986	47.28	5	986	47.28	5	.00	11833	11785.72	0	
05	40		PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
05	60		COLLECTION FEES	22	.00	0	22	.00	0	.00	274	274.00	0	
05	61		CREDIT CARD COLL FEES	23	.00	0	23	.00	0	.00	282	282.00	0	
05	80		TRAVEL	458	.00	0	458	.00	0	.00	5500	5500.00	0	
05	90		EDUCATION & TRAINING	303	.00	0	303	.00	0	.00	3640	3640.00	0	
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92		WEARING APPAREL	333	.00	0	333	.00	0	.00	4000	4000.00	0	
05	95		LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
05	96		NAWS DISTRIBUTION O&M	21352	6184.21	29	21352	6184.21	29	.00	256225	250040.79	2	
05	97		NAWS DISTRIBUTION REM	12318	3567.80	29	12318	3567.80	29	.00	147822	144254.20	2	
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0	
05	99		OTHER - MAFB METER TEST	0	.00	0	0	.00	0	.00	0	.00	0	
05	**		PURCHASED SERVICES	37128	11773.25	32	37128	11773.25	32	.00	445576	433802.75	3	
06			SUPPLIES											
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14		METERS	8333	.00	0	8333	.00	0	.00	100000	100000.00	0	
06	15		REMOTE READERS	4166	.00	0	4166	.00	0	.00	50000	50000.00	0	
06	21		NATURAL GAS	23	33.11	144	23	33.11	144	.00	278	244.89	12	
06	22		ELECTRICITY	443	.00	0	443	.00	0	.00	5323	5323.00	0	
06	23		PROPANE	25	.00	0	25	.00	0	.00	300	300.00	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/									
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										
507		WATER DIST. OPERATIONS										
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	16	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	7458	47.55	1	7458	47.55	1	.00	89498	89450.45	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4695	4236.76	90	4695	4236.76	90	.00	56350	52113.24	8
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	43	.00	0	43	.00	0	.00	520	520.00	0
06	**	SUPPLIES	25202	4317.42	17	25202	4317.42	17	.00	302469	298151.58	1
07		PROPERTY										
07	20	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	29333	.00	0	29333	.00	0	.00	352000	352000.00	0
07	**	PROPERTY	29333	.00	0	29333	.00	0	.00	352000	352000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	42873	42873.92	100	42873	42873.92	100	.00	514487	471613.08	8
08	**	OTHER OBJECTS	42873	42873.92	100	42873	42873.92	100	.00	514487	471613.08	8
507	**	** WATER DIST. OPERATIONS	501710	133308.19	27	501710	133308.19	27	33.46	6020739	5887397.35	2
50	**	** PROPRIETARY FUNDS	501710	133308.19	27	501710	133308.19	27	33.46	6020739	5887397.35	2
DIV	6100	TOTAL ***** WATER DISTRIBUTION	501710	333474.85	67	501710	333474.85	67	33.46	6020739	5687230.69	6
DEPT	61	TOTAL ***** WATER DISTRIBUTION	501710	333474.85	67	501710	333474.85	67	33.46	6020739	5687230.69	6

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	170404	253738.09	149	170404	253738.09	149	.00	2044857	1791118.91	12
	31 **	ENTERPRISE FUNDS	170404	253738.09	149	170404	253738.09	149	.00	2044857	1791118.91	12
	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	31125.00	191	16333	31125.00	191	.00	196000	164875.00	16
	34 **	CAPITAL PROJECTS	16333	31125.00	191	16333	31125.00	191	.00	196000	164875.00	16
491	** **	OPERATING TRANSFERS OUT	186737	284863.09	153	186737	284863.09	153	.00	2240857	1955993.91	13
49	** **	OTHER FINANCING SOURCES	186737	284863.09	153	186737	284863.09	153	.00	2240857	1955993.91	13
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53546	24098.56	45	53546	24098.56	45	.00	642558	618459.44	4
	01 20	OVERTIME	455	1122.72	247	455	1122.72	247	.00	5471	4348.28	21
	01 30	EXTRA HELP	3062	.00	0	3062	.00	0	.00	36750	36750.00	0
	01 **	SALARIES	57063	25221.28	44	57063	25221.28	44	.00	684779	659557.72	4
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8363	9835.40	118	8363	9835.40	118	.00	100364	90528.60	10
	02 11	LIFE INSURANCE	42	38.77	92	42	38.77	92	.00	511	472.23	8
	02 20	SOCIAL SECURITY	189	.00	0	189	.00	0	.00	2279	2279.00	0
	02 21	MEDICARE	718	604.34	84	718	604.34	84	.00	8620	8015.66	7
	02 30	PENSION	13678	14617.88	107	13678	14617.88	107	.00	164147	149529.12	9
	02 32	DEFINED CONTRIBUTION	945	845.20	89	945	845.20	89	.00	11351	10505.80	7
	02 33	LONG TERM DISABILITY	230	223.23	97	230	223.23	97	.00	2763	2539.77	8
	02 34	NDPERS	690	827.29	120	690	827.29	120	.00	8286	7458.71	10
	02 50	UNEMPLOYMENT & OASIS	78	.00	0	78	.00	0	.00	941	941.00	0
	02 60	WORKERS COMPENSATION	414	.00	0	414	.00	0	.00	4969	4969.00	0
	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	25347	26992.11	107	25347	26992.11	107	.00	304231	277238.89	9

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	31	.00	0	31	.00	0	.00	377	377.00	0
	03 22	PROF SERVICE CONTRACTS	6775	.00	0	6775	.00	0	.00	81300	81300.00	0
	03 42	SOFTWARE AGREEMENTS	177	11.00	6	177	11.00	6	.00	2125	2114.00	1
	03 90	ASSOCIATIONS	108	567.50	526	108	567.50	526	.00	1300	732.50	44
	03 **	PROFESSIONAL & TECHNICAL	7091	578.50	8	7091	578.50	8	.00	85102	84523.50	1
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	.00	0	58	.00	0	.00	700	700.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT ONE CALL	333	.00	0	333	.00	0	.00	4000	4000.00	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	11666	8.37	0	11666	8.37	0	.00	140000	139991.63	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	418.03	14	2916	418.03	14	299.24	35000	34282.73	2
	04 36	MTCE. RADIO	166	.00	0	166	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	333	.00	0	333	.00	0	.00	4000	4000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	12500	.00	0	12500	.00	0	.00	150000	150000.00	0
	04 42	EQUIPMENT RENTAL	67	.00	0	67	.00	0	.00	809	809.00	0
	04 55	SEWER REHABILITATION	83333	.00	0	83333	.00	0	.00	1000000	1000000.00	0
	04 **	PURCH. PROPERTY SERVICES	111372	426.40	0	111372	426.40	0	299.24	1336509	1335783.36	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1050	116.45	11	1050	116.45	11	.00	12600	12483.55	1
	05 20	INSURANCE	1453	.00	0	1453	.00	0	.00	17439	17439.00	0
	05 30	TELEPHONE	1040	36.08	4	1040	36.08	4	.00	12488	12451.92	0
	05 40	PUBLICATIONS/LEGAL ADS	35	.00	0	35	.00	0	.00	425	425.00	0
	05 61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	479	.00	0	479	.00	0	.00	5750	5750.00	0
	05 90	EDUCATION & TRAINING	677	32.00	5	677	32.00	5	.00	8125	8093.00	0
	05 92	WEARING APPAREL	333	.00	0	333	.00	0	.00	4000	4000.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2083	3875.00	186	2083	3875.00	186	.00	25000	21125.00	16
	05 99	OTHER - LAB TESTS	1166	.00	0	1166	.00	0	.00	14000	14000.00	0
	05 **	PURCHASED SERVICES	8316	4059.53	49	8316	4059.53	49	.00	99827	95767.47	4
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2624	2051.72	78	2624	2051.72	78	.00	31497	29445.28	7
	06 22	ELECTRICITY	58750	1049.45	2	58750	1049.45	2	.00	705000	703950.55	0
	06 23	PROPANE	26	.00	0	26	.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	15532	68.96-	0	15532	68.96-	0	116.51	186387	186339.45	0
	06 51	LAB SUPPLIES	333	.00	0	333	.00	0	.00	4000	4000.00	0
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2001	1734.63	87	2001	1734.63	87	.00	24023	22288.37	7
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
508			SEWAGE PUMPING OPERATIONS											
06	99		POSTAGE	77	.00	0	77	.00	0	.00	925	925.00	0	
06	**		SUPPLIES	79343	4766.84	6	79343	4766.84	6	116.51	952147	947263.65	1	
07			PROPERTY											
07	20		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
07	22		CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
07	93		CAPITAL PURCHASES	14791	.00	0	14791	.00	0	.00	177500	177500.00	0	
07	**		PROPERTY	14791	.00	0	14791	.00	0	.00	177500	177500.00	0	
08			OTHER OBJECTS											
08	15		REIMBURSEMENTS TO GENERAL	27438	27438.83	100	27438	27438.83	100	.00	329266	301827.17	8	
08	**		OTHER OBJECTS	27438	27438.83	100	27438	27438.83	100	.00	329266	301827.17	8	
508	**	**	SEWAGE PUMPING OPERATIONS	330761	89483.49	27	330761	89483.49	27	415.75	3969361	3879461.76	2	
50	**	**	PROPRIETARY FUNDS	330761	89483.49	27	330761	89483.49	27	415.75	3969361	3879461.76	2	
DIV	6200		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	517498	374346.58	72	517498	374346.58	72	415.75	6210218	5835455.67	6	
DEPT	62		TOTAL *****											
			SEWAGE PUMPING/TREATMENT	517498	374346.58	72	517498	374346.58	72	415.75	6210218	5835455.67	6	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	14869	8612.44	58	14869	8612.44	58	.00	178433	169820.56	5
	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	14869	8612.44	58	14869	8612.44	58	.00	178433	169820.56	5
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2236	2436.30	109	2236	2436.30	109	.00	26834	24397.70	9
	02	11 LIFE INSURANCE	13	11.74	90	13	11.74	90	.00	163	151.26	7
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	186	150.14	81	186	150.14	81	.00	2241	2090.86	7
	02	30 PENSION	3016	2422.18	80	3016	2422.18	80	.00	36198	33775.82	7
	02	32 DEFINED CONTRIBUTION	600	291.12	49	600	291.12	49	.00	7211	6919.88	4
	02	33 LONG TERM DISABILITY	63	55.30	88	63	55.30	88	.00	767	711.70	7
	02	34 NDPERS	0	365.08	0	0	365.08	0	.00	0	365.08	0
	02	50 UNEMPLOYMENT & OASIS	4	.00	0	4	.00	0	.00	56	56.00	0
	02	60 WORKERS COMPENSATION	9	.00	0	9	.00	0	.00	112	112.00	0
	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	6127	5731.86	94	6127	5731.86	94	.00	73582	67850.14	8
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	179	.00	0	179	.00	0	.00	2157	2157.00	0
	03	41 SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	2601	22291.03	857	2601	22291.03	857	.00	31213	8921.97	71
	03	43 SERVICE FEES	14	.00	0	14	.00	0	.00	178	178.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	2794	22291.03	798	2794	22291.03	798	.00	33548	11256.97	66

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	.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	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	45	.00	0	45	.00	0	.00	547	547.00	0
	05	60 COLLECTION FEES	701	.00	0	701	.00	0	.00	8415	8415.00	0
	05	61 CREDIT CARD FEES	8107	.00	0	8107	.00	0	.00	97290	97290.00	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	8853	.00	0	8853	.00	0	.00	106252	106252.00	0
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	14	9.54	68	14	9.54	68	.00	177	167.46	5
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1301	.00	0	1301	.00	0	.00	15622	15622.00	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	4342	5928.00	137	4342	5928.00	137	.00	52109	46181.00	11
	06	** SUPPLIES	5657	5937.54	105	5657	5937.54	105	.00	67908	61970.46	9
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
	08	** OTHER OBJECTS	6772	6772.42	100	6772	6772.42	100	.00	81269	74496.58	8
509	**	** UTILITY BILLING OPERATION	45072	49345.29	110	45072	49345.29	110	.00	540992	491646.71	9
50	**	** PROPRIETARY FUNDS	45072	49345.29	110	45072	49345.29	110	.00	540992	491646.71	9
DIV	6300	TOTAL ***** UTILITY BILLING	45072	49345.29	110	45072	49345.29	110	.00	540992	491646.71	9
DEPT	63	TOTAL ***** UTILITY BILLING	45072	49345.29	110	45072	49345.29	110	.00	540992	491646.71	9

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04	52 WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	55 SEWERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCHASED PROP. SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	WATERMAIN REPLACEMENT										
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	** WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
510	**	** REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
51	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6400	TOTAL ***** REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0

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
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2632555	2775704.62	105	2632555	2775704.62	105	3022.83	31591669	28812941.55	9

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	.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	
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 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	525	582.05	111	525	582.05	111	.00	6308	5725.95	9
	01	20 OVERTIME	0	149.48	0	0	149.48	0	.00	0	149.48-	0
	01	30 EXTRA HELP	107	.00	0	107	.00	0	.00	1288	1288.00	0
	01	** SALARIES	632	731.53	116	632	731.53	116	.00	7596	6864.47	10
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	42	128.68	306	42	128.68	306	.00	505	376.32	26
	02	11 LIFE INSURANCE	0	.47	0	0	.47	0	.00	0	.47-	0
	02	20 SOCIAL SECURITY	6	.00	0	6	.00	0	.00	80	80.00	0
	02	21 MEDICARE	6	5.89	98	6	5.89	98	.00	76	70.11	8
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	6	.00	0	6	.00	0	.00	76	76.00	0
	02	33 LONG-TERM DISABILITY	2	2.47	124	2	2.47	124	.00	27	24.53	9
	02	34 NDPERS CITY PENSION	0	48.08	0	0	48.08	0	.00	0	48.08-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	62	185.59	299	62	185.59	299	.00	764	578.41	24
	03	PROFESSION & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSION & 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 MTCE CONTRACT SNOW REMOVL	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	4015	.00	0	4015	.00	0	.00	48185	48185.00	0
	04	42 EQUIPMENT RENTAL	558	.00	0	558	.00	0	.00	6703	6703.00	0
	04	** PURCH PROPERTY SERVICES	4573	.00	0	4573	.00	0	.00	54888	54888.00	0
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	648	.00	0	648	.00	0	.00	7787	7787.00	0
	05	30 TELEPHONE	403	.00	0	403	.00	0	.00	4847	4847.00	0
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	41 PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	108	.00	0	108	.00	0	.00	1297	1297.00	0
	05	** OTHER PURCHASED SERVICES	1159	.00	0	1159	.00	0	.00	13931	13931.00	0
	06	SUPPLIES										
	06	21 NATURAL GAS	236	89.46	38	236	89.46	38	.00	2835	2745.54	3
	06	22 ELECTRICITY	1504	285.95	19	1504	285.95	19	.00	18058	17772.05	2
	06	50 OPERATION SUPPLIES	135	.00	0	135	.00	0	.00	1625	1625.00	0
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1875	375.41	20	1875	375.41	20	.00	22518	22142.59	2
	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 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	762	762.84	100	762	762.84	100	.00	9154	8391.16	8
	08	** OTHER OBJECTS	762	762.84	100	762	762.84	100	.00	9154	8391.16	8
512	**	** RAMP OPERATIONS	9063	2055.37	23	9063	2055.37	23	.00	108851	106795.63	2
51	**	** PROPRIETARY FUNDS	9063	2055.37	23	9063	2055.37	23	.00	108851	106795.63	2
DIV	6500	TOTAL ***** PARKING RAMPS	9063	2055.37	23	9063	2055.37	23	.00	108851	106795.63	2
DEPT	65	TOTAL ***** PARKING RAMPS	9063	2055.37	23	9063	2055.37	23	.00	108851	106795.63	2
FUND	150	TOTAL ***** PARKING RAMPS	9063	2055.37	23	9063	2055.37	23	.00	108851	106795.63	2

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

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	43096	45404.14	105	43096	45404.14	105	.00	517161	471756.86	9
	01 20	OVERTIME	333	256.12	77	333	256.12	77	.00	4000	3743.88	6
	01 30	EXTRA HELP	2500	3765.48	151	2500	3765.48	151	.00	30000	26234.52	13
	01 **	SALARIES	45929	49425.74	108	45929	49425.74	108	.00	551161	501735.26	9
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8353	7764.78	93	8353	7764.78	93	.00	100238	92473.22	8
	02 11	LIFE INSURANCE	40	32.50	81	40	32.50	81	.00	483	450.50	7
	02 20	SOCIAL SECURITY	155	137.98	89	155	137.98	89	.00	1860	1722.02	7
	02 21	MEDICARE	581	527.51	91	581	527.51	91	.00	6980	6452.49	8
	02 30	PENSION	4932	5236.17	106	4932	5236.17	106	.00	59195	53958.83	9
	02 32	DEFINED CONTRIBUTION	1800	1376.28	77	1800	1376.28	77	.00	21605	20228.72	6
	02 33	LONG TERM DISABILITY	185	166.21	90	185	166.21	90	.00	2224	2057.79	8
	02 34	NDPERS	707	1274.38	180	707	1274.38	180	.00	8485	7210.62	15
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	27	.00	0	.00	331	331.00	0
	02 60	WORKERS COMPENSATION	400	.00	0	400	.00	0	.00	4807	4807.00	0
	02 **	EMPLOYEE BENEFITS	17180	16515.81	96	17180	16515.81	96	.00	206208	189692.19	8
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	58	.00	0	58	.00	0	.00	700	700.00	0
	03 22	PROF SERVICE CONTRACTS	6334	18143.83	287	6334	18143.83	287	.00	76012	57868.17	24
	03 42	SOFTWARE AGREEMENTS	70	1495.34	2136	70	1495.34	2136	.00	850	645.34	176
	03 90	ASSOCIATIONS	85	.00	0	85	.00	0	.00	1025	1025.00	0
	03 **	PROFESSIONAL & TECHNICAL	6547	19639.17	300	6547	19639.17	300	.00	78587	58947.83	25
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	86	.00	0	86	.00	0	.00	1040	1040.00	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	591	8.33	1	591	8.33	1	.00	7100	7091.67	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	7500	3232.21	43	7500	3232.21	43	2985.95	90000	83781.84	7
	04 36	MTCE RADIO	41	.00	0	41	.00	0	.00	500	500.00	0
	04 39	MTCE. SHELTER REPAIR	83	.00	0	83	.00	0	.00	1000	1000.00	0
	04 **	PURCH PROPERTY SERVICES	8301	3240.54	39	8301	3240.54	39	2985.95	99640	93413.51	6
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	319.28	96	333	319.28	96	.00	4000	3680.72	8
	05 20	INSURANCE	3091	.00	0	3091	.00	0	.00	37095	37095.00	0
	05 30	TELEPHONE	26	3.60	14	26	3.60	14	.00	322	318.40	1
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	41	.00	0	.00	500	500.00	0
	05 41	PROMOTION	416	.00	0	416	.00	0	.00	5000	5000.00	0
	05 61	CREDIT CARD FEES	54	.00	0	54	.00	0	.00	650	650.00	0
	05 80	TRAVEL	583	.00	0	583	.00	0	.00	7000	7000.00	0
	05 90	EDUCATION & TRAINING	250	.00	0	250	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	112	30.00	27	112	30.00	27	.00	1350	1320.00	2

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	75	75.00	100	.00	900	825.00	8
05	97	TOWING	41	.00	0	41	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	5022	427.88	9	5022	427.88	9	.00	60317	59889.12	1
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	310	363.51	117	310	363.51	117	.00	3729	3365.49	10
06	22	ELECTRICITY	776	.00	0	776	.00	0	.00	9313	9313.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	750.00	0	0	750.00	0	.00	0	750.00-	0
06	50	OPERATION SUPPLIES	1375	.00	0	1375	.00	0	.00	16500	16500.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8352	8684.73	104	8352	8684.73	104	.00	100228	91543.27	9
06	99	POSTAGE	8	.00	0	8	.00	0	.00	100	100.00	0
06	**	SUPPLIES	10821	9798.24	91	10821	9798.24	91	.00	129870	120071.76	8
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	6759	6759.83	100	6759	6759.83	100	.00	81118	74358.17	8
08	**	OTHER OBJECTS	6759	6759.83	100	6759	6759.83	100	.00	81118	74358.17	8
419	**	** NON-DEPARTMENTAL	100559	105807.21	105	100559	105807.21	105	2985.95	1206901	1098107.84	9
41	**	** GENERAL GOVERNMENT	100559	105807.21	105	100559	105807.21	105	2985.95	1206901	1098107.84	9
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	01	BUS	0	90000.00	0	0	90000.00	0	.00	0	90000.00-	0
32	**	SPECIAL REVENUE	0	90000.00	0	0	90000.00	0	.00	0	90000.00-	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	90000.00	0	0	90000.00	0	.00	0	90000.00-	0
49	**	** OTHER FINANCING SOURCES	0	90000.00	0	0	90000.00	0	.00	0	90000.00-	0
DIV	6600	TOTAL ***** CITY BUS	100559	195807.21	195	100559	195807.21	195	2985.95	1206901	1008107.84	17

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	100559	195807.21	195	100559	195807.21	195	2985.95	1206901	1008107.84	17
FUND	205	TOTAL *****										
		CITY BUS	100559	195807.21	195	100559	195807.21	195	2985.95	1206901	1008107.84	17

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	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	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	64407	68663.84	107	64407	68663.84	107	.00	772890	704226.16	9
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6509	6834.62	105	6509	6834.62	105	.00	78109	71274.38	9
	01	**	SALARIES	70916	75498.46	107	70916	75498.46	107	.00	850999	775500.54	9
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11491	14959.15	130	11491	14959.15	130	.00	137901	122941.85	11
	02	11	LIFE INSURANCE	65	55.50	85	65	55.50	85	.00	784	728.50	7
	02	20	SOCIAL SECURITY	4396	3897.39	89	4396	3897.39	89	.00	52762	48864.61	7
	02	21	MEDICARE	1011	911.48	90	1011	911.48	90	.00	12142	11230.52	8
	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	88	.00	0	88	.00	0	.00	1064	1064.00	0
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17051	19823.52	116	17051	19823.52	116	.00	204653	184829.48	10
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	49.21	0	0	49.21	0	.00	0	49.21-	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	768	3563.88	464	768	3563.88	464	.00	9219	5655.12	39
	03	90	ASSOCIATIONS	107	353.34	330	107	353.34	330	.00	1290	936.66	27
	03	**	PROFESSIONAL & TECHNICAL	875	3966.43	453	875	3966.43	453	.00	10509	6542.57	38
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	353	271.47	77	353	271.47	77	.00	4243	3971.53	6
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	28246	3285.05	12	28246	3285.05	12	.00	338956	335670.95	1
	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	1994	11877.16	596	1994	11877.16	596	.00	23931	12053.84	50
	04	42	EQUIPMENT RENTAL	100	.00	0	100	.00	0	.00	1210	1210.00	0
	04	**	PURCH. PROPERTY SERVICES	30693	15433.68	50	30693	15433.68	50	.00	368340	352906.32	4
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	979	.00	0	979	.00	0	.00	11748	11748.00	0
	05	30	TELEPHONE	357	.00	0	357	.00	0	.00	4287	4287.00	0
	05	40	PUBLICATIONS/LEGAL ADS	59	.00	0	59	.00	0	.00	710	710.00	0
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	44	.00	0	44	.00	0	.00	536	536.00	0
	05	61	CREDIT CARD FEES	86	.00	0	86	.00	0	.00	1032	1032.00	0
	05	80	TRAVEL	340	.00	0	340	.00	0	.00	4085	4085.00	0
	05	90	EDUCATION & TRAINING	220	.00	0	220	.00	0	.00	2650	2650.00	0
	05	91	CAR ALLOWANCE	77	50.00	65	77	50.00	65	.00	924	874.00	5

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.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	36		AGENCY FUND											
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****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										
	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 40	CONTRACTED REFEREES	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 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	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 30	MEDICAL EXAMS	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 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 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 40	MTCE. EQUIPMENT	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 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 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0

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	0	.00	0	0	.00	0	.00	0	.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	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 AND 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	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
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
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	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	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	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	77162	925949.00	1200	77162	925949.00	1200	.00	925949	.00	100
30	**	GENERAL FUND	77162	925949.00	1200	77162	925949.00	1200	.00	925949	.00	100
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	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	77162	925949.00	1200	77162	925949.00	1200	.00	925949	.00	100
49	**	** OTHER FINANCING SOURCES	77162	925949.00	1200	77162	925949.00	1200	.00	925949	.00	100
DIV	6800	TOTAL ***** RECREATION	77162	925949.00	1200	77162	925949.00	1200	.00	925949	.00	100
DEPT	68	TOTAL ***** RECREATION	77162	925949.00	1200	77162	925949.00	1200	.00	925949	.00	100

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	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 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	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 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	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	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	MTCE EQUIPMENT	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 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	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 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.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	.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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	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	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
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	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
453	**	** AUDITORIUM	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	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	0	.00	0	0	.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
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	77162	925949.00	1200	77162	925949.00	1200	.00	925949	.00	100

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/							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	
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 7300		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 235		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	07	FIRE EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7400	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	74	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0
FUND	240	TOTAL *****										
		FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	93019	93019.42	100	93019	93019.42	100	.00	1116233	1023213.58	8
	30	** GENERAL FUND	93019	93019.42	100	93019	93019.42	100	.00	1116233	1023213.58	8
	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	93019	93019.42	100	93019	93019.42	100	.00	1116233	1023213.58	8
49	**	** OTHER FINANCING SOURCES	93019	93019.42	100	93019	93019.42	100	.00	1116233	1023213.58	8
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	93019	93019.42	100	.00	1116233	1023213.58	8
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	93019	93019.42	100	.00	1116233	1023213.58	8
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	93019	93019.42	100	93019	93019.42	100	.00	1116233	1023213.58	8

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	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	83	.00	0	.00	1000	1000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	250	.00	0	250	.00	0	.00	3000	3000.00	0
	01	** ADMINISTRATION	333	.00	0	333	.00	0	.00	4000	4000.00	0
465	**	** ECONOMIC DEVELOPMENT	333	.00	0	333	.00	0	.00	4000	4000.00	0
46	**	** ECONOMIC DEVELOPMENT	333	.00	0	333	.00	0	.00	4000	4000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	14805.84	355	4166	14805.84	355	.00	50000	35194.16	30
	30	** GENERAL FUND	4166	14805.84	355	4166	14805.84	355	.00	50000	35194.16	30
491	**	** OPERATING TRANSFERS OUT	4166	14805.84	355	4166	14805.84	355	.00	50000	35194.16	30
49	**	** OTHER FINANCING SOURCES	4166	14805.84	355	4166	14805.84	355	.00	50000	35194.16	30
DIV	7600	TOTAL ***** ADMINISTRATION	4499	14805.84	329	4499	14805.84	329	.00	54000	39194.16	27
DEPT	76	TOTAL ***** ADMINISTRATION	4499	14805.84	329	4499	14805.84	329	.00	54000	39194.16	27

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	30416	45450.67	149	30416	45450.67	149	.00	365000	319549.33	13
	02 02	AREA CITIES	1252	.00	0	1252	.00	0	.00	15034	15034.00	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	31668	45450.67	144	31668	45450.67	144	.00	380034	334583.33	12
465	** **	ECONOMIC DEVELOPMENT	31668	45450.67	144	31668	45450.67	144	.00	380034	334583.33	12
46	** **	ECONOMIC DEVELOPMENT	31668	45450.67	144	31668	45450.67	144	.00	380034	334583.33	12
DIV	7700	TOTAL ***** MARKETING	31668	45450.67	144	31668	45450.67	144	.00	380034	334583.33	12
DEPT	77	TOTAL ***** MARKETING	31668	45450.67	144	31668	45450.67	144	.00	380034	334583.33	12

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	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
	03	** MAFB RETENTION	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
465	**	** ECONOMIC DEVELOPMENT	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
46	**	** ECONOMIC DEVELOPMENT	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
DIV	7800	TOTAL *****										
		MAFB RETENTION	5833	.00	0	5833	.00	0	.00	70000	70000.00	0
DEPT	78	TOTAL *****										
		MAFB RETENTION	5833	.00	0	5833	.00	0	.00	70000	70000.00	0

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	12	JOB DEVELOPMENT										
	12	00 JOB DEVELOPMENT	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
	12	** JOB DEVELOPMENT	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
465	**	** ECONOMIC DEVELOPMENT	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
46	**	** ECONOMIC DEVELOPMENT	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	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
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	7900	TOTAL ***** ECONOMIC DEVELOPMENT	20833	.00	0	20833	.00	0	.00	250000	250000.00	0
DEPT	79	TOTAL ***** ECONOMIC DEVELOPMENT	20833	.00	0	20833	.00	0	.00	250000	250000.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	62833	60256.51	96	62833	60256.51	96	.00	754034	693777.49	8

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/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (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	152243	152243.33	100	152243	152243.33	100	.00	1826920	1674676.67	8
	30 **	GENERAL FUND	152243	152243.33	100	152243	152243.33	100	.00	1826920	1674676.67	8
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	1250	1250.00	100	1250	1250.00	100	.00	15000	13750.00	8
	31 02	CEMETERY	2166	2166.66	100	2166	2166.66	100	.00	26000	23833.34	8
	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	3416	3416.66	100	3416	3416.66	100	.00	41000	37583.34	8
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	26829	26829.17	100	26829	26829.17	100	.00	321950	295120.83	8
	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	27339	.00	0	27339	.00	0	.00	328069	328069.00	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	54168	26829.17	50	54168	26829.17	50	.00	650019	623189.83	4
	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	209827	182489.16	87	209827	182489.16	87	.00	2517939	2335449.84	7
49	**	** OTHER FINANCING SOURCES	209827	182489.16	87	209827	182489.16	87	.00	2517939	2335449.84	7
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	209827	182489.16	87	209827	182489.16	87	.00	2517939	2335449.84	7
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	209827	182489.16	87	209827	182489.16	87	.00	2517939	2335449.84	7

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	209827	182489.16	87	209827	182489.16	87	.00	2517939	2335449.84	7

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	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	.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 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	08	GRANTS										
	08	37 MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
	08	** GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	84840	84840.92	100	84840	84840.92	100	.00	1018091	933250.08	8	
	30	**	GENERAL FUND	84840	84840.92	100	84840	84840.92	100	.00	1018091	933250.08	8	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	47957	47957.41	100	47957	47957.41	100	.00	575489	527531.59	8	
	31	**	ENTERPRISE FUNDS	47957	47957.41	100	47957	47957.41	100	.00	575489	527531.59	8	
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	0	416666.66	0	0	416666.66	0	.00	0	416666.66-	0	
	32	**	SPECIAL REVENUE	0	416666.66	0	0	416666.66	0	.00	0	416666.66-	0	
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	132797	549464.99	414	132797	549464.99	414	.00	1593580	1044115.01	35	
49	**	**	OTHER FINANCING SOURCES	132797	549464.99	414	132797	549464.99	414	.00	1593580	1044115.01	35	
DIV	9500	TOTAL	*****											
		FLOOD CONTROL 1ST PENNY		3449463	604584.62	18	3449463	604584.62	18	.00	41393580	40788995.38	2	
DEPT	95	TOTAL	*****											
		FLOOD		3449463	604584.62	18	3449463	604584.62	18	.00	41393580	40788995.38	2	

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL ***** FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL ***** SALES TAX-FLOOD CONTROL	3449463	604584.62	18	3449463	604584.62	18	.00	41393580	40788995.38	2	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						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										
	73	SALES TAX										
	73	03 NWAWS	2745797	385621.35-	14-	2745797	385621.35-	14-	.00	32949564	33335185.35	1-
	73	** SALES TAX	2745797	385621.35-	14-	2745797	385621.35-	14-	.00	32949564	33335185.35	1-
419	**	** NON-DEPARTMENTAL	2745797	385621.35-	14-	2745797	385621.35-	14-	.00	32949564	33335185.35	1-
41	**	** GENERAL GOVERNMENT	2745797	385621.35-	14-	2745797	385621.35-	14-	.00	32949564	33335185.35	1-
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	30	** GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	89890	89890.42	100	89890	89890.42	100	.00	1078685	988794.58	8
	31	** ENTERPRISE FUNDS	89890	89890.42	100	89890	89890.42	100	.00	1078685	988794.58	8
491	**	** OPERATING TRANSFERS OUT	94056	94057.09	100	94056	94057.09	100	.00	1128685	1034627.91	8
49	**	** OTHER FINANCING SOURCES	94056	94057.09	100	94056	94057.09	100	.00	1128685	1034627.91	8
DIV	8700	TOTAL ***** CONSTRUCTION PROJECTS	2839853	291564.26-	10-	2839853	291564.26-	10-	.00	34078249	34369813.26	1-
DEPT	87	TOTAL ***** CONSTRUCTION PROJECTS	2839853	291564.26-	10-	2839853	291564.26-	10-	.00	34078249	34369813.26	1-
FUND	267	TOTAL ***** NW AREA WATER SUPPLY	2839853	291564.26-	10-	2839853	291564.26-	10-	.00	34078249	34369813.26	1-

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.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 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	04	PURCH. PROPERTY SERVICES										
	04	41 2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	04	44 MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0	
	04	45 2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0	
	04	46 2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	04	47 2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	04	48 2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0	
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	41	PURCH. PROPERTY SERVICES										
	41	49 2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	41	50 2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0	
	41	51 2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0	
	41	54 Sidewalk,Curb,Guttr Projs	0	.00	0	0	.00	0	.00	0	.00 0	
	41	** PURCH. PROPERTY SERVICES	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	
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	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	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
30		GENERAL FUND												
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE												
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
32	25	CDBG-DR 74.3	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
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS												
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	**	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	**	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 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/										
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	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	0	.00	0	0	.00	0	.00	0	.00	0
	80 22	Street Seal Projects	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	STREET SEALING DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	.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	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
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

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	8400	TOTAL ***** HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	
DEPT	84	TOTAL ***** HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	
FUND	271	TOTAL ***** STREET IMPROV RESERVE	0	.00	0	0	.00	0	.00	0	.00	

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	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	.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	15	DEMOLITIONS	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
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	.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 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/						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										
	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	
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 8300		TOTAL *****										
		DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 83		TOTAL *****										
		DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 273		TOTAL *****										
		DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00 0	

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	176022	176022.67	100	176022	176022.67	100	.00	2112272	1936249.33	8
	30	** GENERAL FUND	176022	176022.67	100	176022	176022.67	100	.00	2112272	1936249.33	8
491	**	** OPERATING TRANSFERS OUT	176022	176022.67	100	176022	176022.67	100	.00	2112272	1936249.33	8
49	**	** OTHER FINANCING SOURCES	176022	176022.67	100	176022	176022.67	100	.00	2112272	1936249.33	8
DIV	9200	TOTAL *****										
		CITY SALES TAX	176022	176022.67	100	176022	176022.67	100	.00	2112272	1936249.33	8
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	176022	176022.67	100	176022	176022.67	100	.00	2112272	1936249.33	8

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9400 COMMUNITY FACILITIES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	150000.00	0	0	150000.00	0	.00	0	150000.00-	
	32 **	SPECIAL REVENUE	0	150000.00	0	0	150000.00	0	.00	0	150000.00-	
491 ** **		OPERATING TRANSFERS OUT	0	150000.00	0	0	150000.00	0	.00	0	150000.00-	
49 ** **		OTHER FINANCING SOURCES	0	150000.00	0	0	150000.00	0	.00	0	150000.00-	
DIV 9400		TOTAL *****										
		CITY SALES TAX	0	150000.00	0	0	150000.00	0	.00	0	150000.00-	
DEPT 94		TOTAL *****										
		COMMUNITY FACILITIES	0	150000.00	0	0	150000.00	0	.00	0	150000.00-	
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	176022	326022.67	185	176022	326022.67	185	.00	2112272	1786249.33	

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	129166	129166.67	100	129166	129166.67	100	.00	1550000	1420833.33	8
	30 **	GENERAL FUND	129166	129166.67	100	129166	129166.67	100	.00	1550000	1420833.33	8
	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	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 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	129166	129166.67	100	129166	129166.67	100	.00	1550000	1420833.33	8
49	** **	OTHER FINANCING SOURCES	129166	129166.67	100	129166	129166.67	100	.00	1550000	1420833.33	8
DIV	9300	TOTAL *****										
		CITY SALES TAX	129166	129166.67	100	129166	129166.67	100	.00	1550000	1420833.33	8
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	129166	129166.67	100	129166	129166.67	100	.00	1550000	1420833.33	8
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	129166	129166.67	100	129166	129166.67	100	.00	1550000	1420833.33	8

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

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA ELE OBJ	ACCOUNT	DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	27 **	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	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	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	150000	.00	0	150000	.00	0	.00	1800000	1800000.00	0
	32 **	SPECIAL REVENUE	150000	.00	0	150000	.00	0	.00	1800000	1800000.00	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 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	.00	0	150000	.00	0	.00	1800000	1800000.00	0
49	** **	OTHER FINANCING SOURCES	150000	.00	0	150000	.00	0	.00	1800000	1800000.00	0
DIV	9400	TOTAL *****										
		CITY SALES TAX	150000	.00	0	150000	.00	0	.00	1800000	1800000.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	150000	.00	0	150000	.00	0	.00	1800000	1800000.00	0
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	150000	.00	0	150000	.00	0	.00	1800000	1800000.00	0

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
46		ECONOMIC DEVELOPMENT												
463		IMPROVEMENTS												
	01	SALARIES												
	01 10	TEMPORARY EMPLOYEES	0	13903.11	0	0	13903.11	0	.00	0	13903.11-	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	13903.11	0	0	13903.11	0	.00	0	13903.11-	0		
	02	BENEFITS												
	02 01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0		
	02 10	HEALTH INSURANCE	0	2486.83	0	0	2486.83	0	.00	0	2486.83-	0		
	02 11	LIFE INSURANCE	0	8.97	0	0	8.97	0	.00	0	8.97-	0		
	02 20	SOCIAL SECURITY	0	338.25	0	0	338.25	0	.00	0	338.25-	0		
	02 21	MEDICARE	0	166.52	0	0	166.52	0	.00	0	166.52-	0		
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 32	DEFINED CONTRIBUTION	0	343.93	0	0	343.93	0	.00	0	343.93-	0		
	02 33	LONG TERM DISABILITY	0	50.66	0	0	50.66	0	.00	0	50.66-	0		
	02 34	NDPERS	0	278.14	0	0	278.14	0	.00	0	278.14-	0		
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0		
	02 **	BENEFITS	0	3673.30	0	0	3673.30	0	.00	0	3673.30-	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	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	0	2.72	0	0	2.72	0	.00	0	2.72-	0		
	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 90	EDUCATION	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 99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0		
	05 **	OTHER PURCHASED SERVICES	0	2.72	0	0	2.72	0	.00	0	2.72-	0		
	06	SUPPLIES												
	06 21	NATURAL GAS	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 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 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	07		CONSTRUCTION PROJECTS											
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	0	17579.13	0	0	17579.13	0	.00	0	17579.13-	0	
46	**	**	ECONOMIC DEVELOPMENT	0	17579.13	0	0	17579.13	0	.00	0	17579.13-	0	
DIV	9600		TOTAL *****											
			FLOOD	0	17579.13	0	0	17579.13	0	.00	0	17579.13-	0	
DEPT	96		TOTAL *****											
			CDBG-DR FUNDS	0	17579.13	0	0	17579.13	0	.00	0	17579.13-	0	
FUND	277		TOTAL *****											
			COMM DEVELOP BLOCK GRANT	0	17579.13	0	0	17579.13	0	.00	0	17579.13-	0	

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****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	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		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	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	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		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	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	0	.00	0	0	.00	0	.00	0	.00	0
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	90	EDUCATION	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	98	RELOCATION (SWC SHARE)	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	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	21	NATURAL GAS	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	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
07		CONSTRUCTION PROJECTS										
07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
463	**	** IMPROVEMENTS	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	279	TOTAL *****										
		CDBG-DR \$35,026,000	0	.00	0	0	.00	0	.00	0	.00	0

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	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01 10	TEMPORARY EMPLOYEES	0	19052.77	0	0	19052.77	0	.00	0	19052.77-	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	231.00	0	0	231.00	0	.00	0	231.00-	0
	01 **	SALARIES	0	19283.77	0	0	19283.77	0	.00	0	19283.77-	0
	02	BENEFITS										
	02 10	HEALTH INSURANCE	0	1488.74	0	0	1488.74	0	.00	0	1488.74-	0
	02 11	LIFE INSURANCE	0	11.97	0	0	11.97	0	.00	0	11.97-	0
	02 20	SOCIAL SECURITY	0	512.26	0	0	512.26	0	.00	0	512.26-	0
	02 21	MEDICARE	0	227.88	0	0	227.88	0	.00	0	227.88-	0
	02 30	PENSION	0	966.46	0	0	966.46	0	.00	0	966.46-	0
	02 32	DEFINED CONTRIBUTION	0	130.29	0	0	130.29	0	.00	0	130.29-	0
	02 33	LONG TERM DISABILITY	0	71.12	0	0	71.12	0	.00	0	71.12-	0
	02 34	NDPERS	0	475.16	0	0	475.16	0	.00	0	475.16-	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	0	3883.88	0	0	3883.88	0	.00	0	3883.88-	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	300005.00	0	0	300005.00	0	.00	0	300005.00-	0
	03 42	SOFTWARE AGREEMENTS	0	20488.98	0	0	20488.98	0	.00	0	20488.98-	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	320493.98	0	0	320493.98	0	.00	0	320493.98-	0
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	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	0	11.68	0	0	11.68	0	.00	0	11.68-	0
	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 90	EDUCATION	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 98	RELOCATION (SWC SHARE)	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	0	3800.00	0	0	3800.00	0	.00	0	3800.00-	0
	05 **	OTHER PURCHASED SERVICES	0	3811.68	0	0	3811.68	0	.00	0	3811.68-	0
	06	SUPPLIES										
	06 40	BOOKS & SUBSCRIPTIONS	0	1896.27	0	0	1896.27	0	.00	0	1896.27-	0
	06 50	OPERATION SUPPLIES	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	1896.27	0	0	1896.27	0	.00	0	1896.27-	0
463	**	** IMPROVEMENTS	0	349369.58	0	0	349369.58	0	.00	0	349369.58-	0
46	**	** ECONOMIC DEVELOPMENT	0	349369.58	0	0	349369.58	0	.00	0	349369.58-	0

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS						ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DIV	9620	TOTAL *****										
		DISASTER RESILIENCE FUNDS	0	349369.58	0	0	349369.58	0	.00	0	349369.58-	0
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	0	349369.58	0	0	349369.58	0	.00	0	349369.58-	0
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	0	349369.58	0	0	349369.58	0	.00	0	349369.58-	0

FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
47		DEBT SERVICE											
472		INTEREST											
	01	G.O. INTEREST											
	01 01	HIGHWAY BONDS	208603	.00	0	208603	.00	0	.00	2503247	2503247.00	0	
	01 **	G.O. INTEREST	208603	.00	0	208603	.00	0	.00	2503247	2503247.00	0	
472	** **	INTEREST	208603	.00	0	208603	.00	0	.00	2503247	2503247.00	0	
475		FISCAL AGENT FEES											
	01	G.O. AGENT FEES											
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
479		MISCELLANEOUS EXPENDITURE											
	10	MISCELLANEOUS											
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	208603	.00	0	208603	.00	0	.00	2503247	2503247.00	0	
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE											
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	CAPITAL PROJECTS											
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL *****	208603	.00	0	208603	.00	0	.00	2503247	2503247.00	0	

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	208899	.00	0	208899	.00	0	.00	2506791	2506791.00	0		
	02 **	MISCELLANEOUS	208899	.00	0	208899	.00	0	.00	2506791	2506791.00	0		
	03	S.A. INTEREST												
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
472	** **	INTEREST	208899	.00	0	208899	.00	0	.00	2506791	2506791.00	0		
475		FISCAL AGENT FEES												
	03	S.A. AGENT FEES												
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0		
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0		
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0		
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0		
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0		
47	** **	DEBT SERVICE	208899	.00	0	208899	.00	0	.00	2506791	2506791.00	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	SPECIAL REVENUE												
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
	33	DEBT SERVICE												
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0		
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****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 *****	208899	.00	0	208899	.00	0	.00	2506791	2506791.00	0	
DEPT	00		TOTAL *****	208899	.00	0	208899	.00	0	.00	2506791	2506791.00	0	
FUND	314		TOTAL *****	208899	.00	0	208899	.00	0	.00	2506791	2506791.00	0	
			DEBT SERVICE - S.A. RFDGS	208899	.00	0	208899	.00	0	.00	2506791	2506791.00	0	

FUND 411 CAPITAL - C.D. SIRENS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	411		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			CAPITAL - C.D. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0	
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0	
	34 05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
493		BOND ISSUANCE										
	01	DISCOUNT ON ISSUANCE										
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
493 ** **		BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0	
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0	
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	04	PURCH. PROPERTY SERVICES										
	04 10	NORTH BROADWAY LIGHTING P	0	.00	0	0	.00	0	.00	0	.00 0	
	04 12	4TH TO 5TH AVE NE TRANS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 13	PUPPY DOG PH 1-4	0	.00	0	0	.00	0	.00	0	.00 0	
	04 14	CITY WIDE TRANSPORTATION	0	.00	0	0	.00	0	.00	0	.00 0	
	04 19	ROAD SUNSET BLVD/21 A NW	0	.00	0	0	.00	0	.00	0	.00 0	
	04 21	16 STREET RR UNDERPASS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 22	27 ST SE CP RAIL CROSSING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 26	N BROADWAY RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00 0	
	04 27	21ST AVE NW PED PATH	0	.00	0	0	.00	0	.00	0	.00 0	
	04 30	NH-4-83(056)198 (BDW719)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00 0	
	04 32	S BDWY ST SEWER (BDWYSW)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 34	ANNE ST BRIDGE ANNEST	0	.00	0	0	.00	0	.00	0	.00 0	
	04 43	TEU-4-989-051-052(27STSE)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 50	RR SIGNALS RPS-9999(134)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 67	MISCELLANEOUS PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 70	BDWYWD NHU-4-083(046)200	0	.00	0	0	.00	0	.00	0	.00 0	
	04 78	SU-4-989(035)036 6/8 CORR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 84	SHEU-4-989(027)029 SIGNAL	0	.00	0	0	.00	0	.00	0	.00 0	
	04 96	STREET PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 97	SU-4-989(037)038 UNIV 8-B	0	.00	0	0	.00	0	.00	0	.00 0	
	04 99	TEU-4-989(040)041 4NE PED	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	41	PURCH. PROPERTY SERVICES										
	41 01	COTTONWOOD ACCESS(CWROAD)	0	.00	0	0	.00	0	.00	0	.00 0	
	41 02	VICTORIA STREET BRIDGE	0	.00	0	0	.00	0	.00	0	.00 0	
	41 04	TEU-4-989(053)054 DEPOT	0	.00	0	0	.00	0	.00	0	.00 0	
	41 05	SU-4-989(055)056 20ASE	0	.00	0	0	.00	0	.00	0	.00 0	
	41 06	SU-4-989(056)057 30ANW	0	.00	0	0	.00	0	.00	0	.00 0	
	41 07	CIVIC CENTER LIGHT CCLITE	0	.00	0	0	.00	0	.00	0	.00 0	
	41 08	SU-4-989(057)058 16&37SSW	0	.00	0	0	.00	0	.00	0	.00 0	
	41 09	SU-RSU-4-052(052)900 VALL	0	.00	0	0	.00	0	.00	0	.00 0	
	41 10	SNHU-4-083(071)202 NBDWOL	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	
41	60	Highway Reserve projects	850892	.00	0	850892	.00	0	10210707	10210707.00	0
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	0	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	0	.00	0
41	**	PURCH. PROPERTY SERVICES	850892	.00	0	850892	.00	0	10210707	10210707.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	850892	.00	0	850892	.00	0	.00	10210707	10210707.00	0
43	**	** HIGHWAYS & STREETS	850892	.00	0	850892	.00	0	.00	10210707	10210707.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	30	** GENERAL FUND	4166	4166.67	100	4166	4166.67	100	.00	50000	45833.33	8
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	1135631.00	0	0	1135631.00	0	.00	0	1135631.00-	0
	34	** CAPITAL PROJECTS	0	1135631.00	0	0	1135631.00	0	.00	0	1135631.00-	0
491	**	** OPERATING TRANSFERS OUT	4166	1139797.67	7360	4166	1139797.67	7360	.00	50000	1089797.67-2280	
49	**	** OTHER FINANCING SOURCES	4166	1139797.67	7360	4166	1139797.67	7360	.00	50000	1089797.67-2280	
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	855058	1139797.67	133	855058	1139797.67	133	.00	10260707	9120909.33	11
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	855058	1139797.67	133	855058	1139797.67	133	.00	10260707	9120909.33	11
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	855058	1139797.67	133	855058	1139797.67	133	.00	10260707	9120909.33	11

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

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

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

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9701	TOTAL ***** SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	97	TOTAL ***** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	415	TOTAL ***** CAPITAL - SP ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL 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	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	13 LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	21 FLOOD CONTROL	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 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04 01	TENNIS CENTER ROOF	0	.00	0	0	.00	0	.00	0	.00 0	
	04 02	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 03	AUDITORIUM MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 04	FUEL FARM (FUELFM)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 05	RECREATION COMPLEX(RECMTC	0	.00	0	0	.00	0	.00	0	.00 0	
	04 06	TENNIS CENTER MTCE(TCMTCE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 07	INTERMODAL LAND (IMLAND)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 08	WS BUILDING (WSBLDG)	0	.00	0	0	.00	0	.00	0	.00 0	
	04 09	Dispatch Air Handling	0	.00	0	0	.00	0	.00	0	.00 0	
	04 10	LANDFILL EQUIPMENT BLDG	0	.00	0	0	.00	0	.00	0	.00 0	
	04 12	CIVIL DEFENSE SIRENS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 13	AUDITORIUM BLEACHERS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 14	STMBLD	0	.00	0	0	.00	0	.00	0	.00 0	
	04 16	PD IMPOUND LOT	0	.00	0	0	.00	0	.00	0	.00 0	
	04 18	Auditorium II Remodel	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	1527162	.00	0	1527162	.00	0	.00	18325949	18325949.00	0
	07	** CONSTRUCTION PROJECTS	1527162	.00	0	1527162	.00	0	.00	18325949	18325949.00	0
	41	CONSTRUCTION PROJECTS										
	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	72 CDBG-DR-RESILIENCE	191666	.00	0	191666	.00	0	.00	2300000	2300000.00	0
	41	** CONSTRUCTION PROJECTS	191666	.00	0	191666	.00	0	.00	2300000	2300000.00	0
463	**	** IMPROVEMENTS	1718828	.00	0	1718828	.00	0	.00	20625949	20625949.00	0
46	**	** ECONOMIC DEVELOPMENT	1718828	.00	0	1718828	.00	0	.00	20625949	20625949.00	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	900949.00	0	0	900949.00	0	.00	0	900949.00-	0
	34	** CAPITAL PROJECTS	0	900949.00	0	0	900949.00	0	.00	0	900949.00-	0
491	**	** OPERATING TRANSFERS OUT	0	900949.00	0	0	900949.00	0	.00	0	900949.00-	0
49	**	** OTHER FINANCING SOURCES	0	900949.00	0	0	900949.00	0	.00	0	900949.00-	0
DIV	9501	TOTAL *****										
		GENERAL	1718828	900949.00	52	1718828	900949.00	52	.00	20625949	19725000.00	4
DEPT	95	TOTAL *****										
		FLOOD	1718828	900949.00	52	1718828	900949.00	52	.00	20625949	19725000.00	4

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96	TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	423	TOTAL ***** CAPITAL PROJECTS	1718828	900949.00	52	1718828	900949.00	52	.00	20625949	19725000.00	4

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
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
	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 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	
	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	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	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	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.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	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 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	66416	540.00-	1-	66416	540.00-	1-	.00	797000	797540.00	0
	07	** EQUIPMENT PURCHASE	66416	540.00-	1-	66416	540.00-	1-	.00	797000	797540.00	0
431	**	** STREET	66416	540.00-	1-	66416	540.00-	1-	.00	797000	797540.00	0
43	**	** HIGHWAYS & STREETS	66416	540.00-	1-	66416	540.00-	1-	.00	797000	797540.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	12374	159.69	1	12374	159.69	1	.00	148496	148336.31	0
	07	** EQUIPMENT PURCHASE	12374	159.69	1	12374	159.69	1	.00	148496	148336.31	0
455	**	** LIBRARY OPERATIONS	12374	159.69	1	12374	159.69	1	.00	148496	148336.31	0
45	**	** CULTURE AND RECREATION	12374	159.69	1	12374	159.69	1	.00	148496	148336.31	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	19 EQUIPMENT PURCHASE	0	501000.00	0	0	501000.00	0	.00	0	501000.00-	0
	34	** CAPITAL PROJECTS	0	501000.00	0	0	501000.00	0	.00	0	501000.00-	0
491	**	** OPERATING TRANSFERS OUT	0	501000.00	0	0	501000.00	0	.00	0	501000.00-	0
49	**	** OTHER FINANCING SOURCES	0	501000.00	0	0	501000.00	0	.00	0	501000.00-	0
DIV	7300	TOTAL ***** EQUIPMENT PURCHASE	306059	542693.69	177	306059	542693.69	177	.00	3672739	3130045.31	15
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	306059	542693.69	177	306059	542693.69	177	.00	3672739	3130045.31	15
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	306059	542693.69	177	306059	542693.69	177	.00	3672739	3130045.31	15

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	**	**	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										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****									
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	3916666	20.00	0	3916666	20.00	0	.00	47000000	46999980.00	0
	07	** EQUIPMENT PURCHASE	3916666	20.00	0	3916666	20.00	0	.00	47000000	46999980.00	0
419	**	** NON-DEPARTMENTAL	3916666	20.00	0	3916666	20.00	0	.00	47000000	46999980.00	0
41	**	** GENERAL GOVERNMENT	3916666	20.00	0	3916666	20.00	0	.00	47000000	46999980.00	0
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	9500	TOTAL *****										
		FLOOD CONTROL 1ST PENNY	3916666	20.00	0	3916666	20.00	0	.00	47000000	46999980.00	0
DEPT	95	TOTAL *****										
		FLOOD	3916666	20.00	0	3916666	20.00	0	.00	47000000	46999980.00	0
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	3916666	20.00	0	3916666	20.00	0	.00	47000000	46999980.00	0

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	55126.00	0	0	55126.00	0	.00	0	55126.00-	0	0
	30	**	GENERAL FUND	0	55126.00	0	0	55126.00	0	.00	0	55126.00-	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	55126.00	0	0	55126.00	0	.00	0	55126.00-	0	0
49	**	**	OTHER FINANCING SOURCES	0	55126.00	0	0	55126.00	0	.00	0	55126.00-	0	0
DIV	0000		TOTAL *****	0	55126.00	0	0	55126.00	0	.00	0	55126.00-	0	0
DEPT	00		TOTAL *****	0	55126.00	0	0	55126.00	0	.00	0	55126.00-	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	8286.01-	0	0	8286.01-	0	.00	0	8286.01	
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	.00	0	.00	0	.00	
06	**	SUPPLIES	0	8286.01-	0	0	8286.01-	0	.00	0	8286.01	
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	8286.01-	0	0	8286.01-	0	.00	0	8286.01	
41	**	** GENERAL GOVERNMENT	0	8286.01-	0	0	8286.01-	0	.00	0	8286.01	
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	8286.01-	0	0	8286.01-	0	.00	0	8286.01	
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	8286.01-	0	0	8286.01-	0	.00	0	8286.01	
FUND	501	TOTAL ***** CENTRAL GARAGE	0	46839.99	0	0	46839.99	0	.00	0	46839.99-	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	36		AGENCY FUND											
	36	01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
	36	03	OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0	
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/										
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										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	175841.48	0	0	175841.48	0	.00	0	175841.48-	0
	05 22	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	05 23	ADMINISTRATIVE FEE	0	13889.51	0	0	13889.51	0	.00	0	13889.51-	0
	05 24	STOP LOSS	0	1825.52	0	0	1825.52	0	.00	0	1825.52-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 29	WELLNESS BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 31	BCBS DENTAL CLAIMS	0	5683.37	0	0	5683.37	0	.00	0	5683.37-	0
	05 32	BCBS DENTAL ADMIN	0	420.51	0	0	420.51	0	.00	0	420.51-	0
	05 34	BCBS VISION CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	05 35	BCBS VISION ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	197660.39	0	0	197660.39	0	.00	0	197660.39-	0
419	** **	NON-DEPARTMENTAL	0	197660.39	0	0	197660.39	0	.00	0	197660.39-	0
41	** **	GENERAL GOVERNMENT	0	197660.39	0	0	197660.39	0	.00	0	197660.39-	0
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	197660.39	0	0	197660.39	0	.00	0	197660.39-	0
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	197660.39	0	0	197660.39	0	.00	0	197660.39-	0
FUND	502	TOTAL ***** SELF FUNDED INSURANCE	0	197660.39	0	0	197660.39	0	.00	0	197660.39-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
	03	MISCELLANEOUS EXPENSE											
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	31	PAYROLL											
	31 01	FEDERAL INCOME TAX	0	195298.68	0	0	195298.68	0	.00	0	195298.68-	0	
	31 02	SOCIAL SECURITY	0	15040.12	0	0	15040.12	0	.00	0	15040.12-	0	
	31 03	MUNICIPAL MEDICARE	0	52698.88	0	0	52698.88	0	.00	0	52698.88-	0	
	31 04	STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0	
	31 05	FIRE UNION DUES	0	1220.00	0	0	1220.00	0	.00	0	1220.00-	0	
	31 06	POLICE UNION DUES	0	1475.00	0	0	1475.00	0	.00	0	1475.00-	0	
	31 07	SUN LIFE FINANCAL LTD	0	.00	0	0	.00	0	.00	0	.00	0	
	31 08	EMPLOYEE DONATIONS FUND	0	1493.07	0	0	1493.07	0	.00	0	1493.07-	0	
	31 09	CHILD SUPPORT/ND DISB UNT	0	8090.10	0	0	8090.10	0	.00	0	8090.10-	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	547.91	0	0	547.91	0	.00	0	547.91-	0	
	31 14	UNUM DISABILTY	0	34.57	0	0	34.57	0	.00	0	34.57-	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	671.70	0	0	671.70	0	.00	0	671.70-	0	
	31 24	NEBRASKA CHILD SUPPORT	0	1126.16	0	0	1126.16	0	.00	0	1126.16-	0	
	31 **	PAYROLL	0	277696.19	0	0	277696.19	0	.00	0	277696.19-	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	3296.00	0	.00	0	3296.00-	0	
	32 04	NDPERS COMPANION PLAN	0	13361.01	0	0	13361.01	0	.00	0	13361.01-	0	
	32 05	BANK OF NORTH DAKOTA	0	527.90	0	0	527.90	0	.00	0	527.90-	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	1670.00	0	0	1670.00	0	.00	0	1670.00-	0	
	32 10	VALIC	0	1309.68	0	0	1309.68	0	.00	0	1309.68-	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	335.64	0	.00	0	335.64-	0	
	32 **	PAYROLL-DEFERRED COMP	0	20500.23	0	0	20500.23	0	.00	0	20500.23-	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	.00	0	.00	0	.00	0	
33	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
34		PAYROLL											
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
35		PAYROLL											
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0	
35	02	LIFE INSURANCE-UNUM	0	.00	0	0	.00	0	.00	0	.00	0	
35	03	COLONIAL LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
35	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
36		PAYROLL											
36	01	AFLAC	0	14085.73	0	0	14085.73	0	.00	0	14085.73-	0	
36	**	PAYROLL	0	14085.73	0	0	14085.73	0	.00	0	14085.73-	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	.00	0	0	.00	0	.00	0	.00	0	
37	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
42		PAYROLL											
42	01	Vision/Ameritas	0	.00	0	0	.00	0	.00	0	.00	0	
42	02	Vision/Avesis	0	.00	0	0	.00	0	.00	0	.00	0	
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0	
42	04	Unum Provident	0	.00	0	0	.00	0	.00	0	.00	0	
42	05	DELTA DENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
42	06	BCBS DENTL ELITE & ELITE+	0	.00	0	0	.00	0	.00	0	.00	0	
42	07	BCBS BLUEVISION	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
44		DEFINED CONTRIBUTION											
44	01	401A EMPLOYEE	0	36922.20	0	0	36922.20	0	.00	0	36922.20-	0	
44	02	457B	0	10684.34	0	0	10684.34	0	.00	0	10684.34-	0	
44	03	401A EMPLOYER MATCH	0	37088.31	0	0	37088.31	0	.00	0	37088.31-	0	
44	04	OPTIONAL 457B ROTH DEDUCT	0	6950.45	0	0	6950.45	0	.00	0	6950.45-	0	
44	05	CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0	
44	06	DEFINED CONT REFUNDS	0	279.42	0	0	279.42	0	.00	0	279.42-	0	
44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0	
44	**	DEFINED CONTRIBUTION	0	91924.72	0	0	91924.72	0	.00	0	91924.72-	0	
45		FRINGE BENEFIT											
45	01	FRINGE BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0	
45	**	FRINGE BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 603 PAYROLL DEDUCTIONS			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.					
48	MISCELLANEOUS EXPENSE													
485	NON-OPERATING EXPENSES													
46	FLEXIBLE SPENDING													
46 01	MEDICAL		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
46 02	DEPENDENT CARE		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
46 **	FLEXIBLE SPENDING		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47	NDPERS													
47 01	ABT		0	200.00	0	0	200.00	0	.00	0	200.00-	0		0
47 02	BENEFIT		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
47 **	NDPERS		0	200.00	0	0	200.00	0	.00	0	200.00-	0		0
485 ** **	NON-OPERATING EXPENSES		0	404406.87	0	0	404406.87	0	.00	0	404406.87-	0		0
48 ** **	MISCELLANEOUS EXPENSE		0	404406.87	0	0	404406.87	0	.00	0	404406.87-	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	.00	0
30 **	GENERAL FUND		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
31	ENTERPRISE FUNDS													
31 04	SANITATION		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
31 **	ENTERPRISE FUNDS		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	404406.87	0	0	404406.87	0	.00	0	404406.87-	0		0
DEPT 00	TOTAL *****		0	404406.87	0	0	404406.87	0	.00	0	404406.87-	0		0
FUND 603	TOTAL *****		0	404406.87	0	0	404406.87	0	.00	0	404406.87-	0		0
	PAYROLL DEDUCTIONS		0	404406.87	0	0	404406.87	0	.00	0	404406.87-	0		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	14674.17	0	0	14674.17	0	.00	0	14674.17-	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	744613.17	0	0	744613.17	0	.00	0	744613.17-	0
	01	60 SURVIVING SPOUSE	0	1700.00	0	0	1700.00	0	.00	0	1700.00-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	746313.17	0	0	746313.17	0	.00	0	746313.17-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	6073.02	0	0	6073.02	0	.00	0	6073.02-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	6073.02	0	0	6073.02	0	.00	0	6073.02-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06	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	75473.91	0	0	75473.91	0	.00	0	75473.91-	0
	08	** OTHER OBJECTS	0	75473.91	0	0	75473.91	0	.00	0	75473.91-	0
419	**	** NON-DEPARTMENTAL	0	827860.10	0	0	827860.10	0	.00	0	827860.10-	0
41	**	** GENERAL GOVERNMENT	0	827860.10	0	0	827860.10	0	.00	0	827860.10-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	827860.10	0	0	827860.10	0	.00	0	827860.10-	0
DEPT	99	TOTAL ***** PENSION	0	827860.10	0	0	827860.10	0	.00	0	827860.10-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	842534.27	0	0	842534.27	0	.00	0	842534.27-	0

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

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

FUND 608 COMM ON AGING BUS GRANT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND 608			TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			COMM ON AGING BUS GRANT	0	.00	0	0	.00	0	.00	0	.00	0	

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% 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	.00	0	.00	0	.00 0	
	03	02 TRUST EXPENDITURES	0	.00	0	0	.00	0	.00	0	.00 0	
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	7584.30	0	0	7584.30	0	.00	0	7584.30-	
	05	23 ADMINISTRATIVE FEE	0	916.99	0	0	916.99	0	.00	0	916.99-	
	05	25 PREMIUMS EMPLOYEE	0	3774.32	0	0	3774.32	0	.00	0	3774.32-	
	05	31 BCBS DENTAL CLAIMS	0	1281.53	0	0	1281.53	0	.00	0	1281.53-	
	05	32 BCBS DENTAL ADMIN	0	94.82	0	0	94.82	0	.00	0	94.82-	
	05	34 BCBS VISION CLAIMS	0	1162.26	0	0	1162.26	0	.00	0	1162.26-	
	05	35 BCBS VISION ADMIN	0	85.97	0	0	85.97	0	.00	0	85.97-	
	05	** PURCHASED SERVICES	0	14900.19	0	0	14900.19	0	.00	0	14900.19-	
419	**	** NON-DEPARTMENTAL	0	14900.19	0	0	14900.19	0	.00	0	14900.19-	
41	**	** GENERAL GOVERNMENT	0	14900.19	0	0	14900.19	0	.00	0	14900.19-	
DIV	9903	TOTAL *****										
		OPEB	0	14900.19	0	0	14900.19	0	.00	0	14900.19-	
DEPT	99	TOTAL *****										
		PENSION	0	14900.19	0	0	14900.19	0	.00	0	14900.19-	
FUND	611	TOTAL *****										
		OPEB CITY	0	14900.19	0	0	14900.19	0	.00	0	14900.19-	

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

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****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	.00	0	0	.00	0	.00	0	.00	0	
	10	02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	0	
	10	03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0	
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
488			AMORTIZATION EXPENSE											
	04		GENERAL GOVERNMENT											
	04	00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	701		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0	
GRAND			TOTAL *****	23033329	17541425.85	76	23033329	17541425.85	76	14324.57	276405116	258849365.58	6	