
REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	32		FINANCIAL AUDIT											
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	1212853.76	0	.00	0	1212853.76-	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	1212853.76	0	.00	0	1212853.76-	0	0
472	**	**	INTEREST	0	.00	0	0	1212853.76	0	.00	0	1212853.76-	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	1212853.76	0	.00	0	1212853.76-	0	0
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	05		MISCELLANEOUS EXPENSE											
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	1589.90	0	.00	0	1589.90-	0	0
	05	**	MISCELLANEOUS EXPENSE	0	.00	0	0	1589.90	0	.00	0	1589.90-	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	1589.90	0	.00	0	1589.90-	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	7408.82	0	.00	0	7408.82-	0	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	7408.82	0	.00	0	7408.82-	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	7408.82	0	.00	0	7408.82-	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	8998.72	0	.00	0	8998.72-	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	1789649.99	0	0	5493602.24	0	.00	0	5493602.24-	0	0
	30	**	GENERAL FUND	0	1789649.99	0	0	5493602.24	0	.00	0	5493602.24-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
31		ENTERPRISE FUNDS											
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	
31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0	
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	06	PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00	0	
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
32		SPECIAL REVENUE											
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	52727.75	0	.00	0	52727.75-	0	
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	15	DEMOLITIONS	0	.00	0	0	39095.42	0	.00	0	39095.42-	0	
32	18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0	
32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0	
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	
32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	
32	**	SPECIAL REVENUE	0	.00	0	0	91823.17	0	.00	0	91823.17-	0	
33		DEBT SERVICE											
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
33	05	FLOOD CONTROL	0	13000.00-	0	0	.00	0	.00	0	.00	0	
33	**	DEBT SERVICE	0	13000.00-	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	62500.00	0	0	62500.00	0	.00	0	62500.00-	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	17202-	19857.81-	115	0	210.24	0	.00	0	210.24-	0	
34	15		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
34	16		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
34	17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
34	19		EQUIPMENT PURCHASE	14312-	16176.65-	113	0	2567.57	0	.00	0	2567.57-	0	
34	21		FLOOD CONTROL	0	23417.73-	0	0	.00	0	.00	0	.00	0	
34	**		CAPITAL PROJECTS	31514-	3047.81	10-	0	65277.81	0	.00	0	65277.81-	0	
35			INTERNAL SERVICE FUND											
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0	
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
36			AGENCY FUND											
36	02		RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
36	03		OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0	
36	04		CITY	0	.00	0	0	.00	0	.00	0	.00	0	
36	05		POLICE	0	.00	0	0	.00	0	.00	0	.00	0	
36	07		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
36	08		COLAF	0	.00	0	0	.00	0	.00	0	.00	0	
36	09		COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	
36	10		CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
36	12		CDBG/EDA 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	31514-	1779697.80	5647-	0	5650703.22	0	.00	0	5650703.22-	0	
49	**	**	OTHER FINANCING SOURCES	31514-	1779697.80	5647-	0	5650703.22	0	.00	0	5650703.22-	0	
DIV	0000		TOTAL *****	31514-	1779697.80	5647-	0	6872555.70	0	.00	0	6872555.70-	0	
DEPT	00		TOTAL *****	31514-	1779697.80	5647-	0	6872555.70	0	.00	0	6872555.70-	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	4320	.00	0	51840	51840.00	100	.00	51840	.00	100
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	.00	0	51840	51840.00	100	.00	51840	.00	100
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	277	.00	0	3214	3307.08	103	.00	3214	93.08-	103
	02	21	MEDICARE	70	.00	0	752	773.64	103	.00	752	21.64-	103
	02	60	WORKERS COMPENSATION	31	.00	0	328	80.14	24	.00	328	247.86	24
	02	**	EMPLOYEE BENEFITS	378	.00	0	4294	4160.86	97	.00	4294	133.14	97
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2650	.00	0	31800	26075.00	82	.00	31800	5725.00	82
	03	**	PROFESSIONAL & TECHNICAL	2650	.00	0	31800	26075.00	82	.00	31800	5725.00	82
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	250	58.88	24	3000	151.14	5	.00	3000	2848.86	5
	05	40	LEGAL ADS	375	.00	0	4500	2595.00	58	.00	4500	1905.00	58
	05	80	TRAVEL	424	330.20	78	5000	3369.78	67	.00	5000	1630.22	67
	05	90	EDUCATION & TRAINING	424	.00	0	5000	1015.00	20	.00	5000	3985.00	20
	05	94	MAYOR'S EXPENSE	250	.00	0	3000	3520.23	117	.00	3000	520.23-	117
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1723	389.08	23	20500	10651.15	52	.00	20500	9848.85	52
	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	1674	5081.31	304	20000	9144.73	46	.00	20000	10855.27	46
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	49	.00	0	500	138.02	28	.00	500	361.98	28
	06	**	SUPPLIES	1723	5081.31	295	20500	9282.75	45	.00	20500	11217.25	45
	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	10794	5470.39	51	128934	102009.76	79	.00	128934	26924.24	79
41	**	** GENERAL GOVERNMENT	10794	5470.39	51	128934	102009.76	79	.00	128934	26924.24	79
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	10794	5470.39	51	128934	102009.76	79	.00	128934	26924.24	79
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	10794	5470.39	51	128934	102009.76	79	.00	128934	26924.24	79

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	33634	.00	0	403553	405526.41	101	.00	403553	1973.41-	101
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	369.60	0	.00	0	369.60-	0
	01	** SALARIES	33634	.00	0	403553	405896.01	101	.00	403553	2343.01-	101
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5296	.00	0	63519	48035.77	76	.00	63519	15483.23	76
	02	11 LIFE INSURANCE	25	.00	0	245	223.34	91	.00	245	21.66	91
	02	20 SOCIAL SECURITY	836	.00	0	10010	8309.94	83	.00	10010	1700.06	83
	02	21 MEDICARE	373	.00	0	4399	5454.61	124	.00	4399	1055.61-	124
	02	30 PENSION	1833	.00	0	21985	22648.31	103	.00	21985	663.31-	103
	02	32 DEFINED CONTRIBUTION	1225	.00	0	14678	8713.11	59	.00	14678	5964.89	59
	02	33 LONG TERM DISABILITY	151	.00	0	1735	1223.25	71	.00	1735	511.75	71
	02	34 NDPERS	1216	.00	0	13336	20199.48	152	.00	13336	6863.48-	152
	02	60 WORKERS COMPENSATION	36	.00	0	421	390.42	93	.00	421	30.58	93
	02	61 DEFERRED COMPENSATION	950	.00	0	11301	11301.42	100	.00	11301	.42-	100
	02	** EMPLOYEE BENEFITS	11941	.00	0	141629	126499.65	89	.00	141629	15129.35	89
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	947	55.15	6	11342	9383.10	83	.00	11342	1958.90	83
	03	90 ASSOCIATIONS	1088	3.71	0	13045	2563.86	20	.00	13045	10481.14	20
	03	** PROFESSIONAL & TECHNICAL	2035	58.86	3	24387	11946.96	49	.00	24387	12440.04	49
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDING MAINTENANCE	0	.00	0	0	97.50	0	.00	0	97.50-	0
	04	35 MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	97.50	0	.00	0	97.50-	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	230	472.75	206	2683	2539.68	95	.00	2683	143.32	95
	05	40 PUBLICATIONS/LEGAL ADS	424	.00	0	5000	465.00	9	.00	5000	4535.00	9
	05	61 CREDIT CARD FEES	18	10.00	56	150	97.50	65	.00	150	52.50	65
	05	80 TRAVEL	524	55.00	11	6200	5520.58	89	.00	6200	679.42	89
	05	90 EDUCATION & TRAINING	574	.00	0	6800	3196.75	47	.00	6800	3603.25	47
	05	91 CAR ALLOWANCE	425	.00	0	5100	5452.80	107	.00	5100	352.80-	107
	05	92 WEARING APPAREL	30	.00	0	250	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2225	537.75	24	26183	17272.31	66	.00	26183	8910.69	66
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	114	132.80	117	1335	2432.73	182	.00	1335	1097.73-	182
	06	50 OPERATION SUPPLIES	884	587.11	66	10456	6114.68	59	.00	10456	4341.32	59
	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	19	.00	0	140	.00	0	.00	140	140.00	0
06	99	POSTAGE	125	.00	0	1500	722.08	48	.00	1500	777.92	48
06	**	SUPPLIES	1142	719.91	63	13431	9269.49	69	.00	13431	4161.51	69
08		OTHER OBJECTS										
08	01	CONTINGENCIES	625	.00	0	7500	.00	0	.00	7500	7500.00	0
08	**	OTHER OBJECTS	625	.00	0	7500	.00	0	.00	7500	7500.00	0
413	**	** EXECUTIVE	51602	1316.52	3	616683	570981.92	93	.00	616683	45701.08	93
41	**	** GENERAL GOVERNMENT	51602	1316.52	3	616683	570981.92	93	.00	616683	45701.08	93
DIV	0200	TOTAL ***** CITY MANAGER	51602	1316.52	3	616683	570981.92	93	.00	616683	45701.08	93
DEPT	02	TOTAL ***** CITY MANAGER	51602	1316.52	3	616683	570981.92	93	.00	616683	45701.08	93

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	23376	.00	0	280490	270011.39	96	.00	280490	10478.61	96
	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	23376	.00	0	280490	270011.39	96	.00	280490	10478.61	96
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3953	.00	0	47348	32230.94	68	.00	47348	15117.06	68
	02	11 LIFE INSURANCE	20	.00	0	196	171.12	87	.00	196	24.88	87
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	226	.00	0	2613	3378.84	129	.00	2613	765.84-	129
	02	30 PENSION	3243	.00	0	38795	40024.74	103	.00	38795	1229.74-	103
	02	32 DEFINED CONTRIBUTION	1183	.00	0	14163	5728.20	40	.00	14163	8434.80	40
	02	33 LONG TERM DISABILITY	106	.00	0	1206	1118.92	93	.00	1206	87.08	93
	02	34 NDPERS	0	.00	0	0	8028.00	0	.00	0	8028.00-	0
	02	60 WORKERS COMPENSATION	34	.00	0	342	117.71	34	.00	342	224.29	34
	02	** EMPLOYEE BENEFITS	8765	.00	0	104663	90798.47	87	.00	104663	13864.53	87
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	375	.00	0	4500	5348.20	119	.00	4500	848.20-	119
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	47	.00	0	564	795.72	141	.00	564	231.72-	141
	03	90 ASSOCIATIONS	192	.00	0	2205	1486.14	67	.00	2205	718.86	67
	03	** PROFESSIONAL & TECHNICAL	614	.00	0	7269	7630.06	105	.00	7269	361.06-	105
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDING MAINTENANCE	0	.00	0	0	286.00	0	.00	0	286.00-	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	286.00	0	.00	0	286.00-	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	91	108.71	120	993	597.88	60	.00	993	395.12	60
	05	40 PUBLICATIONS/LEGAL ADS	625	.00	0	7500	850.00	11	.00	7500	6650.00	11
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	160.47	128	1500	1837.48	123	.00	1500	337.48-	123
	05	90 EDUCATION & TRAINING	1255	2791.92	223	15060	10191.06	68	.00	15060	4868.94	68
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1750	1246.37	71	21000	14656.04	70	.00	21000	6343.96	70
	05	** OTHER PURCHASED SERVICES	3846	4307.47	112	46053	28132.46	61	.00	46053	17920.54	61
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	250	.00	0	3000	3197.92	107	.00	3000	197.92-	107
	06	50 OPERATION SUPPLIES	605	399.35	66	7218	6796.58	94	.00	7218	421.42	94
	06	99 POSTAGE	237	21.85	9	2800	1350.91	48	.00	2800	1449.09	48
	06	** SUPPLIES	1092	421.20	39	13018	11345.41	87	.00	13018	1672.59	87
413	**	** EXECUTIVE	37693	4728.67	13	451493	408203.79	90	.00	451493	43289.21	90

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	37693	4728.67	13	451493	408203.79	90	.00	451493	43289.21	90
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	37693	4728.67	13	451493	408203.79	90	.00	451493	43289.21	90
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	37693	4728.67	13	451493	408203.79	90	.00	451493	43289.21	90

FUND 001 GENERAL FUND DEPT/DIV 0400 CITY ATTORNEY/
 *****CURRENT***** YEAR-TO-DATE*****

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

41		GENERAL GOVERNMENT											
415		FINANCIAL ADMINISTRATION											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	24457	.00	0	293407	293752.02	100	.00	293407	345.02-	100	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	SALARIES	24457	.00	0	293407	293752.02	100	.00	293407	345.02-	100	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	1157	.00	0	13774	13343.07	97	.00	13774	430.93	97	
	02 11	LIFE INSURANCE	18	.00	0	172	156.35	91	.00	172	15.65	91	
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
	02 21	MEDICARE	273	.00	0	3188	3531.92	111	.00	3188	343.92-	111	
	02 30	PENSION	3843	.00	0	46116	47542.28	103	.00	46116	1426.28-	103	
	02 32	DEFINED CONTRIBUTION	1139	.00	0	13635	14019.05	103	.00	13635	384.05-	103	
	02 33	LONG TERM DISABILITY	107	.00	0	1262	1135.61	90	.00	1262	126.39	90	
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0	
	02 60	WORKERS COMPENSATION	28	.00	0	259	166.86	64	.00	259	92.14	64	
	02 **	EMPLOYEE BENEFITS	6565	.00	0	78406	79895.14	102	.00	78406	1489.14-	102	
	03	PROFESSIONAL & TECHNICAL											
	03 22	PROF SERVICE CONTRACTS	26674	3787.96	14	320000	182608.07	57	.00	320000	137391.93	57	
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	452.34	0	.00	0	452.34-	0	
	03 90	ASSOCIATIONS	154	.00	0	1760	1161.29	66	.00	1760	598.71	66	
	03 **	PROFESSIONAL & TECHNICAL	26828	3787.96	14	321760	184221.70	57	.00	321760	137538.30	57	
	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	45	139.10	309	496	632.69	128	.00	496	136.69-	128	
	05 40	PUBLICATIONS/LEGAL ADS	30	.00	0	250	.00	0	.00	250	250.00	0	
	05 80	TRAVEL	193	.00	0	2250	1526.17	68	.00	2250	723.83	68	
	05 90	EDUCATION & TRAINING	149	.00	0	1700	1033.50	61	.00	1700	666.50	61	
	05 **	OTHER PURCHASED SERVICES	417	139.10	33	4696	3192.36	68	.00	4696	1503.64	68	
	06	SUPPLIES											
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06 40	BOOKS & SUBSCRIPTIONS	300	590.40	197	3600	3504.74	97	.00	3600	95.26	97	
	06 50	OPERATION SUPPLIES	375	20.08	5	4500	4064.64	90	.00	4500	435.36	90	
	06 99	POSTAGE	143	.00	0	1650	688.96	42	.00	1650	961.04	42	
	06 **	SUPPLIES	818	610.48	75	9750	8258.34	85	.00	9750	1491.66	85	

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	59085	4537.54	8	708019	569319.56	80	.00	708019	138699.44	80
41	**	** GENERAL GOVERNMENT	59085	4537.54	8	708019	569319.56	80	.00	708019	138699.44	80
DIV	0400	TOTAL ***** CITY ATTORNEY	59085	4537.54	8	708019	569319.56	80	.00	708019	138699.44	80
DEPT	04	TOTAL ***** CITY ATTORNEY	59085	4537.54	8	708019	569319.56	80	.00	708019	138699.44	80

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
01	37	GRANTS	5981-	.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	5981-	.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	210-	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	83-	.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	293-	.00	0	0	.00	0	.00	0	.00	0
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	21	FINANCIAL AUDIT	4110	.00	0	49265	44600.00	91	.00	49265	4665.00	91
03	22	PROF SERVICE CONTRACTS	13673	60158.41	440	150473	149258.37	99	1073702.42	150473	1072487.79-	813
03	42	SOFTWARE AGREEMENTS	94070	.00	0	1128500	354005.71	31	65101.25	1128500	709393.04	37
03	43	SERVICE FEES	0	286.74	0	0	2390.74	0	.00	0	2390.74-	0
03	99	OTHER - MUNICIPAL CODE	625	.00	0	7500	5971.55	80	.00	7500	1528.45	80
03	**	PROFESSIONAL & TECHNICAL	112478	60445.15	54	1335738	556226.37	42	1138803.67	1335738	359292.04-	127
04		PURCH PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILDING & GROUNDS	0	.00	0	0	165.00	0	.00	0	165.00-	0
04	41	OFFICE RENTAL	0	.00	0	0	150.00	0	5850.00	0	6000.00-	0
04	42	EQUIPMENT RENTAL	2225	532.82	24	26100	8102.30	31	.00	26100	17997.70	31
04	**	PURCH PROPERTY SERVICES	2225	532.82	24	26100	8417.30	32	5850.00	26100	11832.70	55

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	45466	.00	0	545526	529186.95	97	.00	545526	16339.05	97
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	510.15	20	.00	2500	1989.85	20
	05 42	PUBLISH MINUTES	1250	.00	0	15000	12403.79	83	.00	15000	2596.21	83
	05 43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	2.50	0	0	15.00	0	.00	0	15.00-	0
	05 80	TRAVEL	3789	.00	0	33800	18517.69	55	10000.00	33800	5282.31	84
	05 90	EDUCATION & TRAINING	1175	.00	0	13000	25.00	0	11500.00	13000	1475.00	89
	05 91	CAR ALLOWANCE	0	.00	0	0	16.81	0	.00	0	16.81-	0
	05 99	OTHER	138668	.00	0	143244	138643.30	97	.00	143244	4600.70	97
	05 **	PURCHASED SERVICES	190560	2.50	0	753070	699318.69	93	21500.00	753070	32251.31	96
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	4650	5078.43	109	55701	53696.02	96	.00	55701	2004.98	96
	06 22	ELECTRICITY	13778	13338.82	97	165237	151122.66	92	.00	165237	14114.34	92
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2819	1756.06	62	32000	15791.61	49	19500.00	32000	3291.61-	110
	06 **	SUPPLIES	21247	20173.31	95	252938	220610.29	87	19500.00	252938	12827.71	95
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	558	.00	0	6597	.00	0	.00	6597	6597.00	0
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08 56	COMPANIONS FOR CHILDREN	0	.00	0	0	.00	0	.00	0	.00	0
	08 57	SECOND STORY	0	.00	0	0	.00	0	.00	0	.00	0
	08 59	COMMISSION ON AGING	7087	.00	0	85000	85000.00	100	.00	85000	.00	100
	08 60	FIRST DISTRICT HEALTH UNI	8337	.00	0	100000	100000.00	100	.00	100000	.00	100
	08 62	MINOT AREA COUNCIL OF ART	2674	.00	0	32000	32000.00	100	.00	32000	.00	100
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	149707	152218.88	102	598155	598154.84	100	.00	598155	.16	100
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	168363	152218.88	90	821752	815154.84	99	.00	821752	6597.16	99
419	** **	NON-DEPARTMENTAL	488599	233372.66	48	3189598	2299727.49	72	1185653.67	3189598	295783.16-	109
41	** **	GENERAL GOVERNMENT	488599	233372.66	48	3189598	2299727.49	72	1185653.67	3189598	295783.16-	109
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	1002	.00	0	7026	7026.00	100	.00	7026	.00	100
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	1002	.00	0	7026	7026.00	100	.00	7026	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33	05 FLOOD CONTROL	13000	13000.00	100	13000	13000.00	100	.00	13000	.00	100
	33	** DEBT SERVICE	13000	13000.00	100	13000	13000.00	100	.00	13000	.00	100
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	90208	57432.91	64	90223	90221.25	100	.00	90223	1.75	100
	34	19 EQUIPMENT PURCHASE	14431	19581.36	136	14431	19581.36	136	.00	14431	5150.36-	136
	34	21 FLOOD CONTROL	88166	23417.73	27	282410	282409.44	100	.00	282410	.56	100
	34	** CAPITAL PROJECTS	192805	100432.00	52	387064	392212.05	101	.00	387064	5148.05-	101
491	**	** OPERATING TRANSFERS OUT	206807	113432.00	55	407090	412238.05	101	.00	407090	5148.05-	101
49	**	** OTHER FINANCING SOURCES	206807	113432.00	55	407090	412238.05	101	.00	407090	5148.05-	101
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	695406	346804.66	50	3596688	2711965.54	75	1185653.67	3596688	300931.21-	108
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	695406	346804.66	50	3596688	2711965.54	75	1185653.67	3596688	300931.21-	108

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	94332	3238.02	3	1130720	1108981.62	98	495.00	1130720	21243.38	98
DIV	0800	TOTAL ***** FINANCE	94332	3238.02	3	1130720	1108981.62	98	495.00	1130720	21243.38	98
DEPT	08	TOTAL ***** FINANCE	94332	3238.02	3	1130720	1108981.62	98	495.00	1130720	21243.38	98

FUND 001 GENERAL FUND		DEPT/DIV 0900 INFORMATION TECHNOLOGY/										
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	26704	.00	0	320426	304763.37	95	.00	320426	15662.63	95
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1911	.00	0	22932	7334.60	32	.00	22932	15597.40	32
	01 **	SALARIES	28615	.00	0	343358	312097.97	91	.00	343358	31260.03	91
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4335	.00	0	51899	50023.45	96	.00	51899	1875.55	96
	02 11	LIFE INSURANCE	25	.00	0	245	223.20	91	.00	245	21.80	91
	02 20	SOCIAL SECURITY	124	.00	0	1422	460.99	32	.00	1422	961.01	32
	02 21	MEDICARE	272	.00	0	3154	3885.23	123	.00	3154	731.23-	123
	02 30	PENSION	5117	.00	0	61371	63316.40	103	.00	61371	1945.40-	103
	02 32	DEFINED CONTRIBUTION	1047	.00	0	12542	10646.31	85	.00	12542	1895.69	85
	02 33	LONG TERM DISABILITY	124	.00	0	1378	1249.39	91	.00	1378	128.61	91
	02 34	NDPERS	0	.00	0	0	848.53	0	.00	0	848.53-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	45	.00	0	430	289.22	67	.00	430	140.78	67
	02 **	EMPLOYEE BENEFITS	11089	.00	0	132441	130942.72	99	.00	132441	1498.28	99
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	874	.00	0	10400	6868.64	66	.00	10400	3531.36	66
	03 42	SOFTWARE AGREEMENTS	25552	19583.52	77	304890	262502.98	86	15802.30	304890	26584.72	91
	03 90	ASSOCIATIONS	30	.00	0	250	250.00	100	.00	250	.00	100
	03 **	PROFESSIONAL & TECHNICAL	26456	19583.52	74	315540	269621.62	85	15802.30	315540	30116.08	91
	04	PURCH PROPERTY SERVICES										
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	25	.00	0	300	58.11	19	.00	300	241.89	19
	04 **	PURCH PROPERTY SERVICES	25	.00	0	300	58.11	19	.00	300	241.89	19
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	49	.00	0	500	.00	0	.00	500	500.00	0
	05 30	TELEPHONE	1537	185.70	12	18400	17124.39	93	.00	18400	1275.61	93
	05 40	PUBLICATIONS/LEGAL ADS	24	.00	0	200	.00	0	.00	200	200.00	0
	05 80	TRAVEL	587	.00	0	7000	.00	0	.00	7000	7000.00	0
	05 90	EDUCATION & TRAINING	837	8755.00	1046	10000	8755.00	88	.00	10000	1245.00	88
	05 **	PURCHASED SERVICES	3034	8940.70	295	36100	25879.39	72	.00	36100	10220.61	72
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	30	.00	0	250	120.57	48	.00	250	129.43	48
	06 50	OPERATION SUPPLIES	3144	6832.74	217	37405	37773.84	101	.00	37405	368.84-	101
	06 61	FUEL	24	.00	0	200	146.86	73	.00	200	53.14	73
	06 99	POSTAGE	18	.00	0	150	69.00	46	.00	150	81.00	46
	06 **	SUPPLIES	3216	6832.74	213	38005	38110.27	100	.00	38005	105.27-	100

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	72435	35356.96	49	865744	776710.08	90	15802.30	865744	73231.62	92
41	**	** GENERAL GOVERNMENT	72435	35356.96	49	865744	776710.08	90	15802.30	865744	73231.62	92
DIV	0900	TOTAL ***** INFORMATION TECHNOLOGY	72435	35356.96	49	865744	776710.08	90	15802.30	865744	73231.62	92
DEPT	09	TOTAL ***** INFORMATION TECHNOLOGY	72435	35356.96	49	865744	776710.08	90	15802.30	865744	73231.62	92

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37369	.00	0	448362	444348.99	99	.00	448362	4013.01	99
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	837	.00	0	10000	.00	0	.00	10000	10000.00	0
	01	**	SALARIES	38206	.00	0	458362	444348.99	97	.00	458362	14013.01	97
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3953	.00	0	47348	52054.72	110	.00	47348	4706.72-	110
	02	11	LIFE INSURANCE	30	.00	0	294	267.64	91	.00	294	26.36	91
	02	20	SOCIAL SECURITY	59	.00	0	620	.00	0	.00	620	620.00	0
	02	21	MEDICARE	338	.00	0	4001	5440.40	136	.00	4001	1439.40-	136
	02	30	PENSION	10514	.00	0	126080	130056.19	103	.00	126080	3976.19-	103
	02	32	DEFINED CONTRIBUTION	755	.00	0	8972	2711.80	30	.00	8972	6260.20	30
	02	33	LONG TERM DISABILITY	168	.00	0	1928	1806.32	94	.00	1928	121.68	94
	02	34	NDPERS	0	.00	0	0	6301.04	0	.00	0	6301.04-	0
	02	60	WORKERS COMPENSATION	55	.00	0	572	297.50	52	.00	572	274.50	52
	02	**	EMPLOYEE BENEFITS	15872	.00	0	189815	198935.61	105	.00	189815	9120.61-	105
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	2174	.00	0	26000	21879.34	84	.00	26000	4120.66	84
	03	90	ASSOCIATIONS	150	.00	0	1800	1860.00	103	.00	1800	60.00-	103
	03	**	PROFESSIONAL & TECHNICAL	2324	.00	0	27800	23739.34	85	.00	27800	4060.66	85
	04		PURCH PROPERTY SERVICES										
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	125	.00	0	1500	2493.24	166	.00	1500	993.24-	166
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	174	.00	0	2000	336.88	17	.00	2000	1663.12	17
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	299	.00	0	3500	2830.12	81	.00	3500	669.88	81
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	12	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	312	467.46	150	3700	3745.93	101	.00	3700	45.93-	101
	05	40	PUBLICATIONS/LEGAL ADS	6	.00	0	50	20.44	41	.00	50	29.56	41
	05	80	TRAVEL	274	.00	0	3200	1454.41	46	.00	3200	1745.59	46
	05	90	EDUCATION & TRAINING	325	238.00	73	3900	1531.93	39	.00	3900	2368.07	39
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	9	.00	0	75	.00	0	.00	75	75.00	0
	05	**	PURCHASED SERVICES	927	705.46	76	10937	6752.71	62	.00	10937	4184.29	62
	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	181	30.00	17	2150	2591.20	121	.00	2150	441.20-	121
	06	50	OPERATION SUPPLIES	625	921.51	147	7500	6345.37	85	.00	7500	1154.63	85

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	223	.00	0	2643	1973.77	75	.00	2643	669.23	75
06	99	POSTAGE	275	.00	0	3300	1500.00	46	.00	3300	1800.00	46
06	**	SUPPLIES	1304	951.51	73	15593	12410.34	80	.00	15593	3182.66	80
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	58932	1656.97	3	706007	689017.11	98	.00	706007	16989.89	98
41	**	** GENERAL GOVERNMENT	58932	1656.97	3	706007	689017.11	98	.00	706007	16989.89	98
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	58932	1656.97	3	706007	689017.11	98	.00	706007	16989.89	98
DEPT	11	TOTAL ***** ASSESSORS	58932	1656.97	3	706007	689017.11	98	.00	706007	16989.89	98

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE GRANTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	50950	.00	0	164869	79132.65	48	28171.73	164869	57564.62	65
	01 30	EXTRA HELP	281-	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	50669	.00	0	164869	79132.65	48	28171.73	164869	57564.62	65
	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	505	.00	0	3529	3470.40	98	.00	3529	58.60	98
	02 21	MEDICARE	735	.00	0	2403	1150.83	48	415.64	2403	836.53	65
	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	1240	.00	0	5932	4621.23	78	415.64	5932	895.13	85
	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	7	.00	0	43	27.36	64	.00	43	15.64	64
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	11359	1905.20	17	21406	8520.70	40	10000.00	21406	2885.30	87
	05 90	EDUCATION & TRAINING	1350	.00	0	5400	5400.00	100	.00	5400	.00	100
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	6943.54	0	.00	0	6943.54-	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	12716	1905.20	15	26849	20891.60	78	10000.00	26849	4042.60-	115

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	16318	826.00	5	74346	55535.11	75	44193.11	74346	25382.22-	134	
	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	16318	826.00	5	74346	55535.11	75	44193.11	74346	25382.22-	134	
	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	80943	2731.20	3	271996	160180.59	59	82780.48	271996	29034.93	89	
42	**	**	PUBLIC SAFETY	80943	2731.20	3	271996	160180.59	59	82780.48	271996	29034.93	89	
DIV	2000		TOTAL *****											
			POLICE GRANTS	80943	2731.20	3	271996	160180.59	59	82780.48	271996	29034.93	89	
DEPT	20		TOTAL *****											
			POLICE GRANTS	80943	2731.20	3	271996	160180.59	59	82780.48	271996	29034.93	89	

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	490162	.00	0	5881823	5724172.62	97	.00	5881823	157650.38	97
	01 20	OVERTIME	13462	.00	0	161500	203415.16	126	.00	161500	41915.16-	126
	01 30	EXTRA HELP	1914	.00	0	22880	19959.18	87	.00	22880	2920.82	87
	01 **	SALARIES	505538	.00	0	6066203	5947546.96	98	.00	6066203	118656.04	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	62375	.00	0	748423	786856.00	105	.00	748423	38433.00-	105
	02 11	LIFE INSURANCE	388	.00	0	4557	4073.40	89	.00	4557	483.60	89
	02 20	SOCIAL SECURITY	121	.00	0	1419	1279.35	90	.00	1419	139.65	90
	02 21	MEDICARE	4615	.00	0	55281	73564.69	133	.00	55281	18283.69-	133
	02 30	PENSION	109622	.00	0	1315354	1355441.45	103	.00	1315354	40087.45-	103
	02 32	DEFINED CONTRIBUTION	15830	.00	0	189938	96201.62	51	.00	189938	93736.38	51
	02 33	LONG-TERM DISABILITY	2114	.00	0	25291	23244.81	92	.00	25291	2046.19	92
	02 34	NDPERS	0	.00	0	0	60847.46	0	.00	0	60847.46-	0
	02 50	UNEMPLOYMENT & OASIS	114	.00	0	1313	.00	0	.00	1313	1313.00	0
	02 60	WORKERS COMPENSATION	3438	.00	0	41190	27317.83	66	.00	41190	13872.17	66
	02 **	EMPLOYEE BENEFITS	198617	.00	0	2382766	2428826.61	102	.00	2382766	46060.61-	102
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	265	.00	0	3125	500.00	16	.00	3125	2625.00	16
	03 22	PROF SERVICE CONTRACTS	13770	3300.91	24	93641	39834.42	43	3199.09	93641	50607.49	46
	03 30	MEDICAL EXAMS	1462	3061.20	209	17500	14391.45	82	.00	17500	3108.55	82
	03 42	SOFTWARE AGREEMENTS	51333	16063.73	31	72684	46567.31	64	23635.36	72684	2481.33	97
	03 43	CD POLICE AUXILLARY	837	.00	0	10000	10000.00	100	.00	10000	.00	100
	03 90	ASSOCIATIONS	512	.00	0	6045	6028.88	100	.00	6045	16.12	100
	03 **	PROFESSIONAL & TECHNICAL	68179	22425.84	33	202995	117322.06	58	26834.45	202995	58838.49	71
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	55	.00	0	550	.00	0	.00	550	550.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1824	365.44	20	21700	30435.60	140	.00	21700	8735.60-	140
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7649	1009.00	13	91927	98422.01	107	689.25	91927	7184.26-	108
	04 36	MTCE. RADIO	3750	.00	0	45000	650.00	1	.00	45000	44350.00	1
	04 **	PURCH. PROPERTY SERVICES	13278	1374.44	10	159177	129507.61	81	689.25	159177	28980.14	82
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	5345	8324.08	156	64118	44567.76	70	.00	64118	19550.24	70
	05 40	PUBLICATIONS/LEGAL ADS	124	.00	0	1400	2927.73	209	.00	1400	1527.73-	209
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	119	305.00	256	1351	830.50	62	.00	1351	520.50	62
	05 80	TRAVEL	3528	1218.87	35	40191	50289.87	125	.00	40191	10098.87-	125
	05 90	EDUCATION & TRAINING	2575	245.00	10	30900	21593.14	70	.00	30900	9306.86	70
	05 92	WEARING APPAREL	2637	1499.10	57	31600	18643.31	59	4917.83	31600	8038.86	75
	05 95	LAUNDRY	87	.00	0	1000	348.51	35	.00	1000	651.49	35
	05 96	POUND SERVICE	2674	6818.58	255	32000	43308.90	135	.00	32000	11308.90-	135
	05 97	TOWING	2924	.00	0	35000	32243.25	92	.00	35000	2756.75	92

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****	*****	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.				
42			PUBLIC SAFETY										
421			POLICE										
	05	**	OTHER PURCHASED SERVICES	20013	18410.63	92	237560	214752.97	90	4917.83	237560	17889.20	93
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	2872	5602.52	195	34052	12953.35	38	14170.00	34052	6928.65	80
	06	40	BOOKS & SUBSCRIPTIONS	578	354.43	61	6848	6897.31	101	.00	6848	49.31	101
	06	50	OPERATION SUPPLIES	11614	14863.70	128	203716	214652.65	105	.00	203716	10936.65	105
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10524	788.12	8	126222	118532.72	94	.00	126222	7689.28	94
	06	90	CRIME PREVENTION	837	3141.34	375	10000	8486.08	85	.00	10000	1513.92	85
	06	99	POSTAGE	774	138.34	18	9145	4611.52	50	.00	9145	4533.48	50
	06	**	SUPPLIES	27199	24888.45	92	389983	366133.63	94	14170.00	389983	9679.37	98
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	212	.00	0	2500	1526.23	61	.00	2500	973.77	61
	08	54	RED CROSS TRAVELORS ASSN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	58	DOMESTIC VIOLENCE	837	.00	0	10000	10000.00	100	.00	10000	.00	100
	08	**	OTHER OBJECTS	1049	.00	0	12500	11526.23	92	.00	12500	973.77	92
421	**	**	POLICE	833873	67099.36	8	9451184	9215616.07	98	46611.53	9451184	188956.40	98
42	**	**	PUBLIC SAFETY	833873	67099.36	8	9451184	9215616.07	98	46611.53	9451184	188956.40	98
DIV	2100		TOTAL ***** POLICE PATROL	833873	67099.36	8	9451184	9215616.07	98	46611.53	9451184	188956.40	98
DEPT	21		TOTAL ***** POLICE PATROL	833873	67099.36	8	9451184	9215616.07	98	46611.53	9451184	188956.40	98

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

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

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	230.00	0	0	1325.56	0	.00	0	1325.56-	0
	04	41 OFFICE RENTAL	1257	.00	0	15084	16923.20	112	.00	15084	1839.20-	112
	04	42 EQUIPMENT RENTAL	2400	.00	0	28800	27375.00	95	.00	28800	1425.00	95
	04	** PURCH. PROPERTY SERVICES	3657	230.00	6	43884	45623.76	104	.00	43884	1739.76-	104
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	337	626.68	186	4000	3834.67	96	.00	4000	165.33	96
	05	80 TRAVEL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05	90 EDUCATION & TRAINING	0	.00	0	0	149.00	0	.00	0	149.00-	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	424	626.68	148	5000	3983.67	80	.00	5000	1016.33	80
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	337	.00	0	4000	1373.00	34	.00	4000	2627.00	34
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	543	140.40	26	6450	6316.31	98	.00	6450	133.69	98
	06	99 POSTAGE	0	.00	0	0	11.80	0	.00	0	11.80-	0
	06	** SUPPLIES	880	140.40	16	10450	7701.11	74	.00	10450	2748.89	74
	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	4961	997.08	20	59334	57308.54	97	.00	59334	2025.46	97
42	**	** PUBLIC SAFETY	4961	997.08	20	59334	57308.54	97	.00	59334	2025.46	97
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	4961	997.08	20	59334	57308.54	97	.00	59334	2025.46	97
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	4961	997.08	20	59334	57308.54	97	.00	59334	2025.46	97

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	69413	.00	0	832934	831151.81	100	.00	832934	1782.19	100
	01	20	OVERTIME	883	.00	0	10596	6244.70	59	.00	10596	4351.30	59
	01	30	EXTRA HELP	274	.00	0	3200	2473.68	77	.00	3200	726.32	77
	01	**	SALARIES	70570	.00	0	846730	839870.19	99	.00	846730	6859.81	99
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11691	.00	0	140204	127541.81	91	.00	140204	12662.19	91
	02	11	LIFE INSURANCE	69	.00	0	784	706.80	90	.00	784	77.20	90
	02	20	SOCIAL SECURITY	22	.00	0	198	161.03	81	.00	198	36.97	81
	02	21	MEDICARE	675	.00	0	7990	10432.95	131	.00	7990	2442.95-	131
	02	30	PENSION	9414	.00	0	112935	117461.17	104	.00	112935	4526.17-	104
	02	32	DEFINED CONTRIBUTION	3547	.00	0	42542	29765.01	70	.00	42542	12776.99	70
	02	33	LONG-TERM DISABILITY	304	.00	0	3582	3353.00	94	.00	3582	229.00	94
	02	34	NDPERS	0	.00	0	0	3499.67	0	.00	0	3499.67-	0
	02	50	UNEMPLOYMENT & OASIS	32	.00	0	263	.00	0	.00	263	263.00	0
	02	60	WORKERS COMPENSATION	75	.00	0	856	518.55	61	.00	856	337.45	61
	02	**	EMPLOYEE BENEFITS	25829	.00	0	309354	293439.99	95	.00	309354	15914.01	95
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	53	.00	0	625	.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	4806	.00	0	57606	44828.11	78	.00	57606	12777.89	78
	03	90	ASSOCIATIONS	52	.00	0	525	25.00	5	.00	525	500.00	5
	03	**	PROFESSIONAL & TECHNICAL	4911	.00	0	58756	44853.11	76	.00	58756	13902.89	76
	04		PURCH. PROPERTY SERVICES										
	04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	100	.00	0	1200	1834.79	153	.00	1200	634.79-	153
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36	MTCE. RADIO	87	.00	0	1000	6262.50	626	.00	1000	5262.50-	626
	04	42	EQUIPMENT RENTAL	1075	.00	0	12900	12900.00	100	.00	12900	.00	100
	04	**	PURCH. PROPERTY SERVICES	1262	.00	0	15100	20997.29	139	.00	15100	5897.29-	139
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	671	1115.33	166	7931	6379.22	80	.00	7931	1551.78	80
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	212	.00	0	2500	908.72	36	.00	2500	1591.28	36
	05	90	EDUCATION & TRAINING	377	9.00	2	4513	1214.00	27	.00	4513	3299.00	27
	05	92	WEARING APPAREL	87	.00	0	1000	542.62	54	.00	1000	457.38	54
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	1347	1124.33	84	15944	9044.56	57	.00	15944	6899.44	57
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	48	.00	0	576	576.00	100	.00	576	.00	100
	06	22	ELECTRICITY	168	.00	0	1928	1928.04	100	.00	1928	.04-	100
	06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
06	50	OPERATION SUPPLIES	51815	565.62	1	470317	461104.97	98	.00	470317	9212.03	98
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	20	.00	0	119	.00	0	.00	119	119.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	52075	565.62	1	473140	463609.01	98	.00	473140	9530.99	98
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	155994	1689.95	1	1719024	1671814.15	97	.00	1719024	47209.85	97
42	**	** PUBLIC SAFETY	155994	1689.95	1	1719024	1671814.15	97	.00	1719024	47209.85	97
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	155994	1689.95	1	1719024	1671814.15	97	.00	1719024	47209.85	97
DEPT	24	TOTAL ***** COMMUNICATIONS	155994	1689.95	1	1719024	1671814.15	97	.00	1719024	47209.85	97

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	14967	.00	0	179593	173292.18	97	.00	179593	6300.82	97
	01	20	OVERTIME	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	1250	.00	0	15000	9811.26	65	.00	15000	5188.74	65
	01	**	SALARIES	16391	.00	0	196593	183103.44	93	.00	196593	13489.56	93
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2618	.00	0	31361	37085.57	118	.00	31361	5724.57-	118
	02	11	LIFE INSURANCE	20	.00	0	196	126.48	65	.00	196	69.52	65
	02	20	SOCIAL SECURITY	359	.00	0	4220	3623.20	86	.00	4220	596.80	86
	02	21	MEDICARE	174	.00	0	2033	2344.26	115	.00	2033	311.26-	115
	02	30	PENSION	1589	.00	0	18958	19558.87	103	.00	18958	600.87-	103
	02	32	DEFINED CONTRIBUTION	512	.00	0	6078	3710.17	61	.00	6078	2367.83	61
	02	33	LONG TERM DISABILITY	49	.00	0	544	483.93	89	.00	544	60.07	89
	02	34	NDPERS	0	.00	0	0	1926.09	0	.00	0	1926.09-	0
	02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	33	.00	0	308	175.98	57	.00	308	132.02	57
	02	**	EMPLOYEE BENFITS	5354	.00	0	63698	69034.55	108	.00	63698	5336.55-	108
	03		PROFESSIONAL & TECHINICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	50.00	0	.00	0	50.00-	0
	03	42	SOFTWARE AGREEMENTS	656	.00	0	7795	4560.95	59	.00	7795	3234.05	59
	03	90	ASSOCIATIONS	39	.00	0	435	455.00	105	.00	435	20.00-	105
	03	**	PROFESSIONAL & TECHINICAL	695	.00	0	8230	5065.95	62	.00	8230	3164.05	62
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	21725	2846.70	13	40051	42897.59	107	.00	40051	2846.59-	107
	05	30	TELEPHONE	121	276.45	229	1353	1612.82	119	.00	1353	259.82-	119
	05	60	COLLECTION FEES	6	.00	0	50	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	05	90	EDUCATION & TRAINING	68	.00	0	750	.00	0	.00	750	750.00	0
	05	99	OTHER - PRISONER CARE	18337	12653.65	69	220000	145782.94	66	.00	220000	74217.06	66
	05	**	OTHER PURCHASED SERVICES	40507	15776.80	39	265204	190293.35	72	.00	265204	74910.65	72
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	49	90.34	184	500	520.71	104	.00	500	20.71-	104
	06	50	OPERATION SUPPLIES	620	30.24	5	7385	7207.56	98	.00	7385	177.44	98
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	669	120.58	18	7885	7728.27	98	.00	7885	156.73	98
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2087	.00	0	25000	19510.86	78	.00	25000	5489.14	78
	08	17	CREDIT CARD DISCOUNTS	1087	.00	0	13000	12447.77	96	.00	13000	552.23	96
	08	68	COMMUNITY SERVICE	799	.00	0	9500	.00	0	.00	9500	9500.00	0
	08	70	RESTITUTION	1000	.00	0	12000	16251.14	135	.00	12000	4251.14-	135
	08	71	BONDS POSTED	10000	.00	0	120000	228060.30	190	.00	120000	108060.30-	190
	08	**	OTHER OBJECTS	14973	.00	0	179500	276270.07	154	.00	179500	96770.07-	154

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	78589	15897.38	20	721110	731495.63	101	.00	721110	10385.63-	101
41	**	** GENERAL GOVERNMENT	78589	15897.38	20	721110	731495.63	101	.00	721110	10385.63-	101
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	78589	15897.38	20	721110	731495.63	101	.00	721110	10385.63-	101
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	78589	15897.38	20	721110	731495.63	101	.00	721110	10385.63-	101

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	23977	.00	0	78907	31337.27	40	47517.41	78907	52.32	100
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	23977	.00	0	78907	31337.27	40	47517.41	78907	52.32	100
	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	86	.00	0	876	454.36	52	421.04	876	.60	100
	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	86	.00	0	876	454.36	52	421.04	876	.60	100
	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	14040	.00	0	14040	.00	0	14040.00	14040	.00	100
	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	14040	.00	0	14040	.00	0	14040.00	14040	.00	100
	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	26259	3530.92	13	66669	22257.71	33	33794.69	66669	10616.60	84
	05 90	EDUCATION & TRAINING	16398	.00	0	59740	42398.00	71	11550.00	59740	5792.00	90
	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	42657	3530.92	8	126409	64655.71	51	45344.69	126409	16408.60	87
	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	24949	487.00	2	76209	37844.26	50	28475.25	76209	9889.49	87
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	1615	195.84	12	3785	349.40	9	2565.86	3785	869.74	77
06	**	SUPPLIES	26564	682.84	3	79994	38193.66	48	31041.11	79994	10759.23	87
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	107324	4213.76	4	300226	134641.00	45	138364.25	300226	27220.75	91
42	**	** PUBLIC SAFETY	107324	4213.76	4	300226	134641.00	45	138364.25	300226	27220.75	91
DIV	3000	TOTAL ***** FIRE GRANTS	107324	4213.76	4	300226	134641.00	45	138364.25	300226	27220.75	91
DEPT	30	TOTAL ***** FIRE GRANTS	107324	4213.76	4	300226	134641.00	45	138364.25	300226	27220.75	91

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	345960	.00	0	4151432	3934051.23	95	.00	4151432	217380.77	95
01	20	OVERTIME	16659	.00	0	199864	335127.13	168	.00	199864	135263.13-	168
01	30	EXTRA HELP	3750	.00	0	45000	51003.41	113	.00	45000	6003.41-	113
01	**	SALARIES	366369	.00	0	4396296	4320181.77	98	.00	4396296	76114.23	98
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	46951	.00	0	563324	575495.66	102	.00	563324	12171.66-	102
02	11	LIFE INSURANCE	265	.00	0	3136	2754.66	88	.00	3136	381.34	88
02	20	SOCIAL SECURITY	238	.00	0	2790	3170.78	114	.00	2790	380.78-	114
02	21	MEDICARE	3384	58.18-	2-	40498	53856.39	133	.00	40498	13358.39-	133
02	30	PENSION	74997	.00	0	899843	922065.31	103	.00	899843	22222.31-	103
02	32	DEFINED CONTRIBUTION	11679	.00	0	140148	130144.91	93	.00	140148	10003.09	93
02	33	LONG TERM DISABILITY	1494	.00	0	17851	15939.38	89	.00	17851	1911.62	89
02	34	NDPERS	0	.00	0	0	27250.45	0	.00	0	27250.45-	0
02	50	UNEMPLOYMENTS & OASIS	54	.00	0	637	.00	0	.00	637	637.00	0
02	60	WORKERS COMPENSATION	5087	.00	0	60945	44491.32	73	.00	60945	16453.68	73
02	**	EMPLOYEE BENEFITS	144149	58.18-	0	1729172	1775168.86	103	.00	1729172	45996.86-	103
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1026	.00	0	7200	5500.00	76	.00	7200	1700.00	76
03	30	MEDICAL EXAMS	2674	2051.25	77	32000	27159.50	85	.00	32000	4840.50	85
03	42	SOFTWARE AGREEMENTS	891	307.10	35	10582	15087.11	143	.00	10582	4505.11-	143
03	90	ASSOCIATIONS	13069	.00	0	156795	186738.24	119	.00	156795	29943.24-	119
03	**	PROFESSIONAL & TECHNICAL	17660	2358.35	13	206577	234484.85	114	.00	206577	27907.85-	114
04		PURCH PROPERTY SERVICES										
04	11	WATER	868	.00	0	10295	10431.38	101	.00	10295	136.38-	101
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	13468	6839.74	51	161495	118981.42	74	41250.00	161495	1263.58	99
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8492	1595.39	19	49175	46151.41	94	1320.00	49175	1703.59	97
04	36	MTCE. RADIO	462	.00	0	5500	2639.10	48	.00	5500	2860.90	48
04	37	MTCE. EQUIP.- SHOP ITEMS	500	.00	0	6000	1631.20	27	.00	6000	4368.80	27
04	42	EQUIPMENT RENTAL	231	.00	0	2750	1679.85	61	.00	2750	1070.15	61
04	43	SECURITY BADGES	24	.00	0	200	254.00	127	.00	200	54.00-	127
04	**	PURCH PROPERTY SERVICES	24045	8435.13	35	235415	181768.36	77	42570.00	235415	11076.64	95
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1873	3239.15	173	22399	25779.44	115	.00	22399	3380.44-	115
05	40	PUBLICATIONS/LEGAL ADS	245	.00	0	2907	2265.10	78	.00	2907	641.90	78
05	80	TRAVEL	1831	2121.94	116	21950	15574.57	71	.00	21950	6375.43	71
05	90	EDUCATION & TRAINING	2896	125.00	4	39820	14514.94	37	.00	39820	25305.06	37
05	92	WEARING APPAREL	16078	8696.76	54	36703	36582.76	100	.00	36703	120.24	100
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	22923	14182.85	62	123779	94716.81	77	.00	123779	29062.19	77

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	424	886.06	209	5000	4212.25	84	.00	5000	787.75	84
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	.00	0	1200	1147.28	96	.00	1200	52.72	96
	06 40	BOOKS & SUBSCRIPTIONS	331	453.55	137	3950	1847.13	47	.00	3950	2102.87	47
	06 50	OPERATION SUPPLIES	4395-	8379.11	191-	219058	151133.60	69	862.63	219058	67061.77	69
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2457	.00	0	29374	30144.76	103	.00	29374	770.76-	103
	06 95	FIRE PREVENTION	3864	3440.00	89	8440	7610.00	90	.00	8440	830.00	90
	06 99	POSTAGE	81	43.67	54	950	669.80	71	.00	950	280.20	71
	06 **	SUPPLIES	2862	13202.39	461	267972	196764.82	73	862.63	267972	70344.55	74
422	** **	FIRE	578008	38120.54	7	6959211	6803085.47	98	43432.63	6959211	112692.90	98
42	** **	PUBLIC SAFETY	578008	38120.54	7	6959211	6803085.47	98	43432.63	6959211	112692.90	98
DIV	3100	TOTAL ***** FIRE CONTROL	578008	38120.54	7	6959211	6803085.47	98	43432.63	6959211	112692.90	98
DEPT	31	TOTAL ***** FIRE CONTROL	578008	38120.54	7	6959211	6803085.47	98	43432.63	6959211	112692.90	98

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	28195	.00	0	338318	253132.96	75	.00	338318	85185.04	75
	01	30 EXTRA HELP	3377	.00	0	40480	28355.69	70	.00	40480	12124.31	70
	01	** SALARIES	31572	.00	0	378798	281488.65	74	.00	378798	97309.35	74
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5015	.00	0	60136	41832.24	70	.00	60136	18303.76	70
	02	11 LIFE INSURANCE	20	.00	0	196	140.07	72	.00	196	55.93	72
	02	20 SOCIAL SECURITY	211	.00	0	2510	2064.99	82	.00	2510	445.01	82
	02	21 MEDICARE	356	.00	0	4228	3530.52	84	.00	4228	697.48	84
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	2260	.00	0	27065	12199.78	45	.00	27065	14865.22	45
	02	33 LONG TERM DISABILITY	124	.00	0	1455	1045.55	72	.00	1455	409.45	72
	02	34 NDPERS	0	.00	0	0	8190.22	0	.00	0	8190.22-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	41	.00	0	459	136.39	30	.00	459	322.61	30
	02	** EMPLOYEE BENEFITS	8027	.00	0	96049	69139.76	72	.00	96049	26909.24	72
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	15073	5622.02	37	135633	112250.15	83	.00	135633	23382.85	83
	03	42 SOFTWARE AGREEMENTS	162	.00	0	1900	744.38	39	.00	1900	1155.62	39
	03	90 ASSOCIATIONS	156	248.00	159	1850	1166.50	63	.00	1850	683.50	63
	03	** PROFESSIONAL & TECHNICAL	15391	5870.02	38	139383	114161.03	82	.00	139383	25221.97	82
	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	337	.00	0	4000	1411.23	35	.00	4000	2588.77	35
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	74	.00	0	800	.00	0	.00	800	800.00	0
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	411	.00	0	4800	1411.23	29	.00	4800	3388.77	29
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	222	366.47	165	2554	2328.48	91	.00	2554	225.52	91
	05	40 PUBLICATIONS/LEGAL ADS	250	62.32	25	3000	1957.02	65	.00	3000	1042.98	65
	05	80 TRAVEL	500	.00	0	5890	7998.38	136	.00	5890	2108.38-	136
	05	90 EDUCATION & TRAINING	225	.00	0	2645	2908.00	110	.00	2645	263.00-	110
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	30	.00	0	250	.00	0	.00	250	250.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	1227	428.79	35	14339	15191.88	106	.00	14339	852.88-	106
	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	68	.00	0	750	193.13	26	.00	750	556.87	26
	06	50 OPERATION SUPPLIES	772	124.09	16	9198	5475.46	60	.00	9198	3722.54	60
	06	61 FUEL	46	.00	0	497	.00	0	.00	497	497.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	337	.00	0	4000	2042.26	51	.00	4000	1957.74	51
	06	** SUPPLIES	1223	124.09	10	14445	7710.85	53	.00	14445	6734.15	53
419	**	** NON-DEPARTMENTAL	57851	6422.90	11	647814	489103.40	76	.00	647814	158710.60	76
41	**	** GENERAL GOVERNMENT	57851	6422.90	11	647814	489103.40	76	.00	647814	158710.60	76
DIV	3500	TOTAL ***** PLANNING	57851	6422.90	11	647814	489103.40	76	.00	647814	158710.60	76
DEPT	35	TOTAL ***** PLANNING	57851	6422.90	11	647814	489103.40	76	.00	647814	158710.60	76

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	52842	.00	0	634093	637251.27	101	.00	634093	3158.27-	101
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	14482	.00	0	62145	9932.25	16	.00	62145	52212.75	16
01	**	SALARIES	67324	.00	0	696238	647183.52	93	.00	696238	49054.48	93
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	6508	.00	0	78096	80770.50	103	.00	78096	2674.50-	103
02	11	LIFE INSURANCE	48	.00	0	466	424.19	91	.00	466	41.81	91
02	20	SOCIAL SECURITY	905	.00	0	3853	629.02	16	.00	3853	3223.98	16
02	21	MEDICARE	713	.00	0	6939	8136.77	117	.00	6939	1197.77-	117
02	30	PENSION	9419	.00	0	112962	117551.05	104	.00	112962	4589.05-	104
02	32	DEFINED CONTRIBUTION	2220	.00	0	26629	25105.65	94	.00	26629	1523.35	94
02	33	LONG TERM DISABILITY	230	.00	0	2727	2574.73	94	.00	2727	152.27	94
02	34	NDPERS	0	.00	0	0	2107.12	0	.00	0	2107.12-	0
02	50	UNEMPLOYMENT & OASIS	6	.00	0	28	.00	0	.00	28	28.00	0
02	60	WORKERS COMPENSATION	121	.00	0	1331	704.49	53	.00	1331	626.51	53
02	**	EMPLOYEE BENEFITS	20170	.00	0	233031	238003.52	102	.00	233031	4972.52-	102
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	148635	92884.08	63	167775	146722.32	88	149381.01	167775	128328.33-	177
03	42	SOFTWARE AGREEMENTS	124	240.34	194	1400	1984.18	142	.00	1400	584.18-	142
03	90	ASSOCIATIONS	205	.00	0	2460	1216.79	50	.00	2460	1243.21	50
03	**	PROFESSIONAL & TECHNICAL	148964	93124.42	63	171635	149923.29	87	149381.01	171635	127669.30-	174
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	299	.00	0	3500	3129.38	89	.00	3500	370.62	89
04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	770	.00	0	9185	4363.71	48	.00	9185	4821.29	48
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	1069	.00	0	12685	7493.09	59	.00	12685	5191.91	59
05		PURCHASED SERVICES										
05	20	INSURANCE	1	.00	0	12	.00	0	.00	12	12.00	0
05	30	TELEPHONE	686	962.53	140	8188	7644.37	93	.00	8188	543.63	93
05	40	PUBLICATIONS/LEGAL ADS	74	15.57	21	800	959.13	120	.00	800	159.13-	120
05	60	COLLECTION FEES	74	.00	0	800	.00	0	.00	800	800.00	0
05	61	CREDIT CARD FEES	75	35.00	47	900	557.50	62	.00	900	342.50	62
05	80	TRAVEL	895	467.66	52	10740	4609.12	43	.00	10740	6130.88	43
05	90	EDUCATION & TRAINING	696	.00	0	8297	3999.95	48	.00	8297	4297.05	48
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	100	.00	0	1200	426.93	36	.00	1200	773.07	36
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	2601	1480.76	57	30937	18197.00	59	.00	30937	12740.00	59

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	268	778.23	290	3150	4339.68	138	.00	3150	1189.68-	138
	06 50	OPERATION SUPPLIES	1272	480.01	38	15198	10250.24	67	.00	15198	4947.76	67
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1001	.00	0	11968	10410.33	87	.00	11968	1557.67	87
	06 99	POSTAGE	424	.00	0	5000	4520.40	90	.00	5000	479.60	90
	06 **	SUPPLIES	2965	1258.24	42	35316	29520.65	84	.00	35316	5795.35	84
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	2500	.00	0	30000	5381.00	18	.00	30000	24619.00	18
	08 78	DEMOLITIONS/NUISANCE ABAT	4471	344.00	8	28673	3440.00	12	25713.00	28673	480.00-	102
	08 **	OTHER OBJECTS	6971	344.00	5	58673	8821.00	15	25713.00	58673	24139.00	59
419	** **	NON-DEPARTMENTAL	250064	96207.42	39	1238515	1099142.07	89	175094.01	1238515	35721.08-	103
41	** **	GENERAL GOVERNMENT	250064	96207.42	39	1238515	1099142.07	89	175094.01	1238515	35721.08-	103
DIV	3600	TOTAL ***** BUILDING INSPECTION	250064	96207.42	39	1238515	1099142.07	89	175094.01	1238515	35721.08-	103
DEPT	36	TOTAL ***** BUILDING INSPECTION	250064	96207.42	39	1238515	1099142.07	89	175094.01	1238515	35721.08-	103

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	27948	.00	0	335343	327541.58	98	.00	335343	7801.42	98
	01	20 OVERTIME	540	.00	0	6480	3571.61	55	.00	6480	2908.39	55
	01	30 EXTRA HELP	1671	.00	0	19931	.00	0	.00	19931	19931.00	0
	01	** SALARIES	30159	.00	0	361754	331113.19	92	.00	361754	30640.81	92
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5288	.00	0	63335	63657.28	101	.00	63335	322.28-	101
	02	11 LIFE INSURANCE	30	.00	0	294	267.84	91	.00	294	26.16	91
	02	20 SOCIAL SECURITY	103	.00	0	1236	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	287	.00	0	3378	4069.57	121	.00	3378	691.57-	121
	02	30 PENSION	4090	.00	0	49069	50565.30	103	.00	49069	1496.30-	103
	02	32 DEFINED CONTRIBUTION	1366	.00	0	16359	16039.12	98	.00	16359	319.88	98
	02	33 LONG TERM DISABILITY	122	.00	0	1442	1338.02	93	.00	1442	103.98	93
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	332	.00	0	3984	3037.08	76	.00	3984	946.92	76
	02	** EMPLOYEE BENEFITS	11618	.00	0	139097	138974.21	100	.00	139097	122.79	100
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22 PROF SERVICE CONTRACTS	2596-	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	329	995.00	302	3948	2455.99	62	.00	3948	1492.01	62
	03	90 ASSOCIATIONS	88	.00	0	979	917.00	94	.00	979	62.00	94
	03	** PROFESSIONAL & TECHNICAL	2179-	995.00	46-	4927	3372.99	69	.00	4927	1554.01	69
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21 GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 CONTRACTS ONE-CALL	337	51.05	15	4000	2358.55	59	.00	4000	1641.45	59
	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	424	.00	0	5000	2378.05	48	.00	5000	2621.95	48
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	587	.00	0	7000	3776.88	54	.00	7000	3223.12	54
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	11250	38501.67	342	135000	93771.31	70	4936.00	135000	36292.69	73
	04	38 MTCE SIGN AND MARKER	6379	366.40	6	77803	57075.17	73	14474.18	77803	6253.65	92
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11674	8225.75	71	140000	112520.37	80	505.00	140000	26974.63	81
	04	** PURCH PROPERTY SERVICES	30651	47144.87	154	368803	271880.33	74	19915.18	368803	77007.49	79
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	12	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2170	5528.09	255	25963	26637.59	103	.00	25963	674.59-	103
	05	40 PUBLICATIONS/LEGAL ADS	62	139.08-	224-	700	.00	0	.00	700	700.00	0
	05	80 TRAVEL	2495	584.99	23	13440	9151.94	68	.00	13440	4288.06	68
	05	90 EDUCATION & TRAINING	424	149.00	35	5000	2088.43	42	.00	5000	2911.57	42
	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	1200	1066.31	89	.00	1200	133.69	89
05	**	PURCHASED SERVICES	5252	6123.00	117	46315	38944.27	84	.00	46315	7370.73	84
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15311	.00	0	183666	181543.72	99	535.43	183666	1586.85	99
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	46067	43513.96	95	552683	491174.20	89	.00	552683	61508.80	89
06	40	BOOKS & SUBSCRIPTIONS	49	14.42	29	500	583.32	117	.00	500	83.32-	117
06	50	OPERATION SUPPLIES	1715	2465.99	144	20180	13863.45	69	5152.14	20180	1164.41	94
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	892	.00	0	10627	12052.88	113	.00	10627	1425.88-	113
06	99	POSTAGE	312	.00	0	3700	1884.37	51	.00	3700	1815.63	51
06	**	SUPPLIES	64346	45994.37	72	771356	701101.94	91	5687.57	771356	64566.49	92
419	**	** NON-DEPARTMENTAL	139847	100257.24	72	1692252	1485386.93	88	25602.75	1692252	181262.32	89
41	**	** GENERAL GOVERNMENT	139847	100257.24	72	1692252	1485386.93	88	25602.75	1692252	181262.32	89
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	19 EQUIPMENT PURCHASE	16100	10950.00	68	16100	10950.00	68	.00	16100	5150.00	68
	34	** CAPITAL PROJECTS	16100	10950.00	68	16100	10950.00	68	.00	16100	5150.00	68
491	**	** OPERATING TRANSFERS OUT	16100	10950.00	68	16100	10950.00	68	.00	16100	5150.00	68
49	**	** OTHER FINANCING SOURCES	16100	10950.00	68	16100	10950.00	68	.00	16100	5150.00	68
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	155947	111207.24	71	1708352	1496336.93	88	25602.75	1708352	186412.32	89
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	155947	111207.24	71	1708352	1496336.93	88	25602.75	1708352	186412.32	89

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	63626	.00	0	763512	682550.10	89	.00	763512	80961.90	89
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	620	.00	0	7440	6449.26	87	.00	7440	990.74	87
	01	** SALARIES	64246	.00	0	770952	688999.36	89	.00	770952	81952.64	89
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	10564	.00	0	126669	92610.81	73	.00	126669	34058.19	73
	02	11 LIFE INSURANCE	50	.00	0	490	401.76	82	.00	490	88.24	82
	02	20 SOCIAL SECURITY	43	.00	0	461	399.85	87	.00	461	61.15	87
	02	21 MEDICARE	587	.00	0	7033	8295.04	118	.00	7033	1262.04-	118
	02	30 PENSION	10408	.00	0	124808	128608.23	103	.00	124808	3800.23-	103
	02	32 DEFINED CONTRIBUTION	2874	.00	0	34455	18589.58	54	.00	34455	15865.42	54
	02	33 LONG TERM DISABILITY	280	.00	0	3283	2710.22	83	.00	3283	572.78	83
	02	34 NDPERS	0	.00	0	0	7382.52	0	.00	0	7382.52-	0
	02	50 UNEMPLOYMENT & OASIS	48	.00	0	510	.00	0	.00	510	510.00	0
	02	60 WORKERS COMPENSATION	94	.00	0	1073	754.35	70	.00	1073	318.65	70
	02	** EMPLOYEE BENEFITS	24948	.00	0	298782	259752.36	87	.00	298782	39029.64	87
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	10175	.00	0	84915	75623.78	89	.00	84915	9291.22	89
	03	42 SOFTWARE AGREEMENTS	79876	55.15	0	358540	60197.00	17	.00	358540	298343.00	17
	03	90 ASSOCIATIONS	192	.00	0	2216	2063.92	93	.00	2216	152.08	93
	03	** PROFESSIONAL & TECHNICAL	90243	55.15	0	445671	137884.70	31	.00	445671	307786.30	31
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	299	.00	0	3500	4358.96	125	.00	3500	858.96-	125
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	337	.00	0	4000	3012.06	75	.00	4000	987.94	75
	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	636	.00	0	7500	7371.02	98	.00	7500	128.98	98
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	12	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	590	1102.94	187	6959	6901.39	99	.00	6959	57.61	99
	05	40 PUBLICATIONS/LEGAL ADS	231	.00	0	2579	194.91	8	.00	2579	2384.09	8
	05	60 COLLECTION FEES	212	.00	0	2500	934.80	37	.00	2500	1565.20	37
	05	61 CREDIT CARD FEES	0	.00	0	0	2.50	0	.00	0	2.50-	0
	05	80 TRAVEL	829	.00	0	9860	5856.91	59	.00	9860	4003.09	59
	05	90 EDUCATION & TRAINING	867	2856.00	329	10360	9410.34	91	.00	10360	949.66	91
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	0	.00	0	0	686.58	0	.00	0	686.58-	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	2730	3958.94	145	32270	23987.43	74	.00	32270	8282.57	74
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	87	111.83	129	1000	475.47	48	.00	1000	524.53	48
06	50	OPERATION SUPPLIES	2220	1579.74	71	26040	22964.01	88	.00	26040	3075.99	88
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	498	.00	0	5866	3987.38	68	.00	5866	1878.62	68
06	99	POSTAGE	500	.00	0	6000	2761.06	46	.00	6000	3238.94	46
06	**	SUPPLIES	3305	1691.57	51	38906	30187.92	78	.00	38906	8718.08	78
419	**	** NON-DEPARTMENTAL	186108	5705.66	3	1594081	1148182.79	72	.00	1594081	445898.21	72
41	**	** GENERAL GOVERNMENT	186108	5705.66	3	1594081	1148182.79	72	.00	1594081	445898.21	72
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	186108	5705.66	3	1594081	1148182.79	72	.00	1594081	445898.21	72
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	186108	5705.66	3	1594081	1148182.79	72	.00	1594081	445898.21	72

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	36580	.00	0	438839	437879.58	100	.00	438839	959.42	100
	01	20	OVERTIME	424	.00	0	5000	3082.49	62	.00	5000	1917.51	62
	01	30	EXTRA HELP	3538	.00	0	42390	42528.24	100	.00	42390	138.24-	100
	01	**	SALARIES	40542	.00	0	486229	483490.31	99	.00	486229	2738.69	99
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7950	.00	0	95323	89443.67	94	.00	95323	5879.33	94
	02	11	LIFE INSURANCE	42	.00	0	383	342.38	89	.00	383	40.62	89
	02	20	SOCIAL SECURITY	219	.00	0	2628	2616.90	100	.00	2628	11.10	100
	02	21	MEDICARE	316	.00	0	3715	5722.94	154	.00	3715	2007.94-	154
	02	30	PENSION	10555	.00	0	126638	130485.47	103	.00	126638	3847.47-	103
	02	32	DEFINED CONTRIBUTION	677	.00	0	8091	6528.98	81	.00	8091	1562.02	81
	02	33	LONG TERM DISABILITY	160	.00	0	1887	1764.28	94	.00	1887	122.72	94
	02	34	NDPERS	0	.00	0	0	1590.54	0	.00	0	1590.54-	0
	02	60	WORKERS COMPENSATION	633	.00	0	7552	5179.17	69	.00	7552	2372.83	69
	02	**	EMPLOYEE BENEFITS	20552	.00	0	246217	243674.33	99	.00	246217	2542.67	99
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	53	.00	0	625	413.00	66	.00	625	212.00	66
	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	248	.00	0	2910	2600.21	89	.00	2910	309.79	89
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	301	.00	0	3535	3013.21	85	.00	3535	521.79	85
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	1801	107.29	6	10127	10233.94	101	.00	10127	106.94-	101
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	290-	234.94	81-	7873	6375.85	81	.00	7873	1497.15	81
	04	36	MTCE RADIO	49	.00	0	500	.00	0	.00	500	500.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	1560	342.23	22	18500	16609.79	90	.00	18500	1890.21	90
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	12	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	197	372.70	189	2353	2220.04	94	.00	2353	132.96	94
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	125	.00	0	1500	818.71	55	.00	1500	681.29	55
	05	90	EDUCATION & TRAINING	125	.00	0	1500	1370.00	91	.00	1500	130.00	91
	05	92	WEARING APPAREL	130	.00	0	1560	1080.00	69	.00	1560	480.00	69
	05	93	TOOL ALLOWANCE	275	.00	0	3300	2100.00	64	.00	3300	1200.00	64
	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	853	372.70	44	10225	7588.75	74	.00	10225	2636.25	74
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	350	.00	0	4200	4642.24	111	.00	4200	442.24	111
06	50	OPERATION SUPPLIES	1251	540.33	43	15031	9134.98	61	.00	15031	5896.02	61
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7139	.00	0	85613	82489.42	96	.00	85613	3123.58	96
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	8740	540.33	6	104844	96266.64	92	.00	104844	8577.36	92
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	72548	1255.26	2	869550	850643.03	98	.00	869550	18906.97	98
41	**	** GENERAL GOVERNMENT	72548	1255.26	2	869550	850643.03	98	.00	869550	18906.97	98
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	72548	1255.26	2	869550	850643.03	98	.00	869550	18906.97	98
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	72548	1255.26	2	869550	850643.03	98	.00	869550	18906.97	98

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											
	01		SALARIES											
	01	10	REGULAR EMPLOYEES	132126	.00	0	1585435	1553164.36	98	.00	1585435	32270.64	98	
	01	20	OVERTIME	6864	.00	0	82346	93463.58	114	.00	82346	11117.58-	114	
	01	30	EXTRA HELP	8337	.00	0	100000	66597.64	67	.00	100000	33402.36	67	
	01	**	SALARIES	147327	.00	0	1767781	1713225.58	97	.00	1767781	54555.42	97	
	02		EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	21443	.00	0	257316	247621.61	96	.00	257316	9694.39	96	
	02	11	LIFE INSURANCE	127	.00	0	1414	1243.17	88	.00	1414	170.83	88	
	02	20	SOCIAL SECURITY	524	.00	0	6200	4129.12	67	.00	6200	2070.88	67	
	02	21	MEDICARE	1278	.00	0	15281	20975.08	137	.00	15281	5694.08-	137	
	02	30	PENSION	34943	.00	0	419195	430588.55	103	.00	419195	11393.55-	103	
	02	32	DEFINED CONTRIBUTION	3120	.00	0	37407	27357.13	73	.00	37407	10049.87	73	
	02	33	LONG TERM DISABILITY	569	.00	0	6817	6247.00	92	.00	6817	570.00	92	
	02	34	NDPERS	0	.00	0	0	11493.85	0	.00	0	11493.85-	0	
	02	50	UNEMPLOYMENT & OASIS	260	.00	0	3054	250.00	8	.00	3054	2804.00	8	
	02	60	WORKERS COMPENSATION	1880	.00	0	22527	16387.08	73	.00	22527	6139.92	73	
	02	**	EMPLOYEE BENEFITS	64144	.00	0	769211	766292.59	100	.00	769211	2918.41	100	
	03		PROFESSIONAL & TECHNICAL											
	03	20	TESTING	100	.00	0	1200	756.00	63	.00	1200	444.00	63	
	03	22	CONTRACTS	20-	.00	0	0	.00	0	.00	0	.00	0	
	03	42	SOFTWARE AGREEMENTS	340	.00	0	3840	3595.64	94	.00	3840	244.36	94	
	03	90	ASSOCIATIONS	76	.00	0	890	592.17	67	.00	890	297.83	67	
	03	**	PROFESSIONAL & TECHNICAL	496	.00	0	5930	4943.81	83	.00	5930	986.19	83	
	04		PURCH. PROPERTY SERVICES											
	04	11	WATER	651	.00	0	7746	6649.27	86	.00	7746	1096.73	86	
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	04	25	CONTRACT - MOWING	24874	.00	0	298466	245708.15	82	.00	298466	52757.85	82	
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
	04	33	MTCE. BUILDING & GROUNDS	2087	181.18	9	25000	12770.53	51	.00	25000	12229.47	51	
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	22642	92.47	0	271720	265209.07	98	.00	271720	6510.93	98	
	04	36	MTCE. RADIO	100	.00	0	1200	.00	0	.00	1200	1200.00	0	
	04	37	MTCE. STREETS,ALLEY,ROADS	237348	21416.08	9	3114625	901306.56	29	394889.67	3114625	1818428.77	42	
	04	38	MTCE. SIGN,SIGNAL,MARKER	837	.00	0	10000	8172.35	82	.00	10000	1827.65	82	
	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	37613	990.00	3	389141	278163.01	72	.00	389141	110977.99	72	
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	PURCH. PROPERTY SERVICES	326152	22679.73	7	4117898	1717978.94	42	394889.67	4117898	2005029.39	51	
	05		OTHER PURCHASED SERVICES											
	05	20	INSURANCE	1	.00	0	12	.00	0	.00	12	12.00	0	
	05	30	TELEPHONE	473	969.73	205	5676	5771.56	102	.00	5676	95.56-	102	
	05	40	PUBLICATIONS/LEGAL ADS	109	52.56-	48-	1253	1142.89	91	.00	1253	110.11	91	
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	05	61	CREDIT CARD FEES	0	.00	0	0	2.50	0	.00	0	2.50-	0	

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	80	TRAVEL	125	.00	0	1500	3793.45	253	.00	1500	2293.45-	253
	05	90	EDUCATION & TRAINING	674	.00	0	8000	348.00	4	.00	8000	7652.00	4
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	637	2080.18	327	7600	3445.88	45	.00	7600	4154.12	45
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2019	2997.35	149	24041	14504.28	60	.00	24041	9536.72	60
	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	86.83	0	0	86.83	0	.00	0	86.83-	0
	06	50	OPERATION SUPPLIES	4183	1352.65	32	36884	31282.69	85	.00	36884	5601.31	85
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14107	.00	0	169207	168977.87	100	.00	169207	229.13	100
	06	91	MISC-SALT AND SAND	14587	.00	0	175000	129987.12	74	.00	175000	45012.88	74
	06	92	MISC-CUTTING EDGES/BROOMS	6674	.00	0	80000	69353.22	87	.00	80000	10646.78	87
	06	99	POSTAGE	89	.00	0	1068	651.64	61	.00	1068	416.36	61
	06	**	SUPPLIES	39640	1439.48	4	462159	400339.37	87	.00	462159	61819.63	87
	08		OTHER										
	08	75	HIGHWAY STUDIES	6948	.00	0	62500	.00	0	.00	62500	62500.00	0
	08	76	SIDEWALK, CURB & GUTTER	29164	17256.84	59	299752	411158.67	137	57724.01	299752	169130.68-	156
	08	77	STREET IMPROVEMENTS	683588	110894.85	16	4238525	3773437.10	89	339501.74	4238525	125586.16	97
	08	**	OTHER	719700	128151.69	18	4600777	4184595.77	91	397225.75	4600777	18955.48	100
431	**	**	STREET	1299478	155268.25	12	11747797	8801880.34	75	792115.42	11747797	2153801.24	82
43	**	**	HIGHWAYS & STREETS	1299478	155268.25	12	11747797	8801880.34	75	792115.42	11747797	2153801.24	82
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000		TOTAL ***** STREET	1299478	155268.25	12	11747797	8801880.34	75	792115.42	11747797	2153801.24	82
DEPT	40		TOTAL ***** STREET	1299478	155268.25	12	11747797	8801880.34	75	792115.42	11747797	2153801.24	82

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

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

41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	32830	.00	0	393938	389837.24	99	.00	393938	4100.76	99
	01	20	OVERTIME	800	.00	0	9600	7812.89	81	.00	9600	1787.11	81
	01	30	EXTRA HELP	5303	.00	0	63548	44513.71	70	.00	63548	19034.29	70
	01	**	SALARIES	38933	.00	0	467086	442163.84	95	.00	467086	24922.16	95
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4387	.00	0	52600	61494.53	117	.00	52600	8894.53-	117
	02	11	LIFE INSURANCE	31	.00	0	350	308.86	88	.00	350	41.14	88
	02	20	SOCIAL SECURITY	332	.00	0	3940	2764.76	70	.00	3940	1175.24	70
	02	21	MEDICARE	378	.00	0	4437	5553.59	125	.00	4437	1116.59-	125
	02	30	PENSION	8165	.00	0	97881	100973.43	103	.00	97881	3092.43-	103
	02	32	DEFINED CONTRIBUTION	888	.00	0	10634	3776.00	36	.00	10634	6858.00	36
	02	33	LONG TERM DISABILITY	143	.00	0	1694	1593.99	94	.00	1694	100.01	94
	02	34	NDPERS	0	.00	0	0	6917.16	0	.00	0	6917.16-	0
	02	60	WORKERS COMPENSATION	259	.00	0	3086	2612.63	85	.00	3086	473.37	85
	02	**	EMPLOYEE BENEFITS	14583	.00	0	174622	185994.95	107	.00	174622	11372.95-	107
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	60	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	125	.00	0	1500	.00	0	.00	1500	1500.00	0
	03	30	MEDICAL EXAMS	12	.00	0	100	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	174	.00	0	2000	780.88	39	.00	2000	1219.12	39
	03	90	ASSOCIATIONS	21	.00	0	175	155.83	89	.00	175	19.17	89
	03	**	PROFESSIONAL & TECHNICAL	337	.00	0	3835	936.71	24	.00	3835	2898.29	24
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	487	.00	0	5811	7302.55	126	.00	5811	1491.55-	126
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	10621	6053.84	57	126011	105311.33	84	.00	126011	20699.67	84
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	250	.00	0	3000	1733.63	58	.00	3000	1266.37	58
	04	42	EQUIPMENT RENTAL	49	.00	0	500	545.63	109	.00	500	45.63-	109
	04	43	MTCE SIRENS	375	.00	0	4500	1442.85	32	.00	4500	3057.15	32
	04	**	PURCH PROPERTY SERVICES	11782	6053.84	51	139822	116335.99	83	.00	139822	23486.01	83
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	295	425.30	144	3452	2740.49	79	.00	3452	711.51	79
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	87	.00	0	1000	870.09	87	.00	1000	129.91	87
	05	90	EDUCATION & TRAINING	174	.00	0	2000	2390.00	120	.00	2000	390.00-	120
	05	92	WEARING APPAREL	87	.00	0	1000	452.50	45	.00	1000	547.50	45
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	643	425.30	66	7452	6453.08	87	.00	7452	998.92	87

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	39.99	0	.00	0	39.99-	0
	06 50	OPERATION SUPPLIES	2087	1034.45	50	25000	28137.96	113	862.63	25000	4000.59-	116
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	252	.00	0	2991	2623.43	88	.00	2991	367.57	88
	06 99	POSTAGE	14	.00	0	135	46.00	34	.00	135	89.00	34
	06 **	SUPPLIES	2353	1034.45	44	28126	30847.38	110	862.63	28126	3584.01-	113
419	** **	NON-DEPARTMENTAL	68631	7513.59	11	820943	782731.95	95	862.63	820943	37348.42	96
41	** **	GENERAL GOVERNMENT	68631	7513.59	11	820943	782731.95	95	862.63	820943	37348.42	96
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	68631	7513.59	11	820943	782731.95	95	862.63	820943	37348.42	96
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	68631	7513.59	11	820943	782731.95	95	862.63	820943	37348.42	96

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	4979084	2697137.12	54	46313425	47251907.04	102	2506814.67	46313425	3445296.71-	107

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	3850.00	0	0	122565.30	0	.00	0	122565.30-	0	
	30	**	GENERAL FUND	0	3850.00	0	0	122565.30	0	.00	0	122565.30-	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	355864.82	0	0	1407269.31	0	.00	0	1407269.31-	0	
	31	**	ENTERPRISE FUNDS	0	355864.82	0	0	1407269.31	0	.00	0	1407269.31-	0	
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	7335.14	0	.00	0	7335.14-	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	7335.14	0	.00	0	7335.14-	0	
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	359714.82	0	0	1537169.75	0	.00	0	1537169.75-	0	
49	**	**	OTHER FINANCING SOURCES	0	359714.82	0	0	1537212.09	0	.00	0	1537212.09-	0	
DIV	0000		TOTAL *****	0	367303.89	0	0	8321197.86	0	.00	0	8321197.86-	0	
DEPT	00		TOTAL *****	0	367303.89	0	0	8321197.86	0	.00	0	8321197.86-	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	182692	.00	0	2192183	2192183.04	100	.00	2192183	.04-	100
	31	**	ENTERPRISE FUNDS	182692	.00	0	2192183	2192183.04	100	.00	2192183	.04-	100
	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	182692	.00	0	2192183	2192183.04	100	.00	2192183	.04-	100
49	**	**	OTHER FINANCING SOURCES	182692	.00	0	2192183	2192183.04	100	.00	2192183	.04-	100
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	116767	.00	0	1403913	1378003.16	98	.00	1403913	25909.84	98
	01	20	OVERTIME	824	.00	0	9800	10661.13	109	.00	9800	861.13-	109
	01	30	EXTRA HELP	674	.00	0	8000	.00	0	.00	8000	8000.00	0
	01	**	SALARIES	118265	.00	0	1421713	1388664.29	98	.00	1421713	33048.71	98
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15025	.00	0	180910	214092.62	118	.00	180910	33182.62-	118
	02	11	LIFE INSURANCE	100	.00	0	1222	1070.74	88	.00	1222	151.26	88
	02	20	SOCIAL SECURITY	45	.00	0	496	.00	0	.00	496	496.00	0
	02	21	MEDICARE	1260	58.18	5	15050	16932.89	113	.00	15050	1882.89-	113
	02	30	PENSION	9474	.00	0	113655	116636.06	103	.00	113655	2981.06-	103
	02	32	DEFINED CONTRIBUTION	7322	.00	0	88068	81355.04	92	.00	88068	6712.96	92
	02	33	LONG TERM DISABILITY	504	.00	0	6036	5389.18	89	.00	6036	646.82	89
	02	34	NDPERS	0	.00	0	0	8666.82	0	.00	0	8666.82-	0
	02	50	UNEMPLOYMENT & OASIS	59	.00	0	642	.00	0	.00	642	642.00	0
	02	60	WORKERS COMPENSATION	1014	.00	0	12113	11698.63	97	.00	12113	414.37	97
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	34803	58.18	0	418192	455841.98	109	.00	418192	37649.98-	109
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	575	519.00	90	.00	575	56.00	90
	03	22	PROF SERVICE CONTRACTS	42833	31243.36	73	497484	474308.40	95	19090.00	497484	4085.60	99
	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	1070	.00	0	10942	15708.01	144	480.68	10942	5246.69-	148
03	90	ASSOCIATIONS	214	.00	0	2480	2896.13	117	.00	2480	416.13-	117
03	**	PROFESSIONAL & TECHNICAL	44175	31243.36	71	511481	493431.54	97	19570.68	511481	1521.22-	100
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1112	.00	0	13278	16491.29	124	.00	13278	3213.29-	124
04	21	GARBAGE COLLECTION	500	.00	0	6000	6000.00	100	.00	6000	.00	100
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	13620	308.43	2	162697	111049.09	68	12712.50	162697	38935.41	76
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5035	767.93	15	60010	54092.86	90	11192.33	60010	5275.19-	109
04	36	MTCE. RADIO	225	.00	0	2634	2118.70	80	.00	2634	515.30	80
04	37	MTCE. LANDSIDE	1937	.00	0	23200	27177.49	117	.00	23200	3977.49-	117
04	38	MTCE. AIRSIDE	10068	.00	0	120750	76246.50	63	.00	120750	44503.50	63
04	40	EQUIPMENT MTCE	0	.00	0	0	677.11	0	.00	0	677.11-	0
04	42	EQUIPMENT RENTAL	4	.00	0	256	255.94	100	.00	256	.06	100
04	43	MTCE. SECURITY	175	2461.00	1406	2100	7157.93	341	.00	2100	5057.93-	341
04	**	PURCH. PROPERTY SERVICES	32676	3537.36	11	390925	301266.91	77	23904.83	390925	65753.26	83
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	397	.00	0	4665	6911.39	148	.00	4665	2246.39-	148
05	20	LIABILITY INSURANCE	1115	.00	0	13270	11672.00	88	.00	13270	1598.00	88
05	30	TELEPHONE	1410	2488.45	177	16854	14597.29	87	.00	16854	2256.71	87
05	40	PUBLICATIONS/LEGAL ADS	46	.00	0	530	258.42	49	.00	530	271.58	49
05	41	PROMOTION	3617	.00	0	44477	10068.92	23	.00	44477	34408.08	23
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	837	2.50	0	10000	102.50	1	.00	10000	9897.50	1
05	80	TRAVEL	1773	.00	0	21210	13666.30	64	.00	21210	7543.70	64
05	90	EDUCATION & TRAINING	2062	.00	0	24700	20973.17	85	.00	24700	3726.83	85
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	337	1137.92	338	4000	2173.31	54	.00	4000	1826.69	54
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	11594	3628.87	31	139706	80423.30	58	.00	139706	59282.70	58
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5556	8169.23	147	66617	64394.05	97	.00	66617	2222.95	97
06	22	ELECTRICITY	27257	36614.89	134	327084	303763.61	93	.00	327084	23320.39	93
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	420	177.03	42	4685	9014.49	192	.00	4685	4329.49-	192
06	50	OPERATION SUPPLIES	3607	460.20	13	43852	33873.10	77	.00	43852	9978.90	77
06	52	FOAM AND DRY CHEMICALS	337	3640.00	1080	4000	3711.50	93	.00	4000	288.50	93
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	3400	.00	0	40690	42570.99	105	.00	40690	1880.99-	105

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	49	.00	0	500	920.25	184	.00	500	420.25-	184
06	**	SUPPLIES	40626	49061.35	121	487428	458247.99	94	.00	487428	29180.01	94
07		PROPERTY										
07	93	CAPITAL PURCHASES	1976509-	.00	0	232447	.00	0	.00	232447	232447.00	0
07	**	PROPERTY	1976509-	.00	0	232447	.00	0	.00	232447	232447.00	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	26136	.00	0	313577	313577.04	100	.00	313577	.04-	100
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26136	.00	0	313577	313577.04	100	.00	313577	.04-	100
501	**	** AIRPORT OPERATIONS	1668234-	87529.12	5-	3915469	3491453.05	89	43475.51	3915469	380540.44	90
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	1668234-	87529.12	5-	3915469	3491453.05	89	43475.51	3915469	380540.44	90
DIV	5000	TOTAL ***** AIRPORT	1485542-	87529.12	6-	6107652	5683636.09	93	43475.51	6107652	380540.40	94
DEPT	50	TOTAL ***** AIRPORT	1485542-	87529.12	6-	6107652	5683636.09	93	43475.51	6107652	380540.40	94
FUND	100	TOTAL ***** AIRPORT	1485542-	454833.01	31-	6107652	14004833.95	229	43475.51	6107652	7940657.46-	230

FUND 120 CEMETERY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION											
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT	0	448.27	0	0	103943.03	0	.00	0	103943.03-	0	
DEPT	00	TOTAL *****	0	448.27	0	0	103943.03	0	.00	0	103943.03-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	.00	0	0	18749.97	0	.00	0	18749.97-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	18749.97	0	.00	0	18749.97-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	18749.97	0	.00	0	18749.97-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	18749.97	0	.00	0	18749.97-	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20314	.00	0	243746	208683.01	86	.00	243746	35062.99	86
	01	20	OVERTIME	1174	.00	0	14000	2174.00	16	.00	14000	11826.00	16
	01	30	EXTRA HELP	3337	.00	0	40000	20990.63	53	.00	40000	19009.37	53
	01	**	SALARIES	24825	.00	0	297746	231847.64	78	.00	297746	65898.36	78
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4119	.00	0	49340	37989.92	77	.00	49340	11350.08	77
	02	11	LIFE INSURANCE	20	.00	0	207	184.87	89	.00	207	22.13	89
	02	20	SOCIAL SECURITY	214	.00	0	2480	1314.79	53	.00	2480	1165.21	53
	02	21	MEDICARE	215	.00	0	2481	2962.64	119	.00	2481	481.64-	119
	02	30	PENSION	6134	.00	0	73498	74490.46	101	.00	73498	992.46-	101
	02	32	DEFINED CONTRIBUTION	322	.00	0	3820	2489.93	65	.00	3820	1330.07	65
	02	33	LONG TERM DISABILITY	91	.00	0	1048	838.37	80	.00	1048	209.63	80
	02	34	NDPERS	0	.00	0	0	7219.19	0	.00	0	7219.19-	0
	02	50	UNEMPLOYMENT & OASIS	0	45.90	0	0	45.90	0	.00	0	45.90-	0
	02	60	WORKERS COMPENSATION	162	.00	0	1944	900.76	46	.00	1944	1043.24	46
	02	62	NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	11277	45.90	0	134818	128436.83	95	.00	134818	6381.17	95
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	17	.00	0	160	62.00	39	.00	160	98.00	39
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	6	.00	0	50	.00	0	.00	50	50.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	23	.00	0	210	62.00	30	.00	210	148.00	30
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	258	.00	0	3008	1711.52	57	.00	3008	1296.48	57
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	18574	845.49	5	121525	73541.23	61	.00	121525	47983.77	61
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	925	.00	0	10978	4573.53	42	.00	10978	6404.47	42

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH.PROPERTY SERVICES	19757	845.49	4	135511	79826.28	59	.00	135511	55684.72	59
05		PURCHASED SERVICES										
05	10	FLEET LABOR	125	.00	0	1500	897.27	60	.00	1500	602.73	60
05	20	INSURANCE	84	.00	0	964	818.00	85	.00	964	146.00	85
05	30	TELEPHONE	177	275.49	156	2025	1966.72	97	.00	2025	58.28	97
05	40	PUBLICATIONS	15	.00	0	180	185.20	103	.00	180	5.20	103
05	61	CREDIT CARD FEES	87	5.00	6	1000	175.00	18	.00	1000	825.00	18
05	80	TRAVEL	30	.00	0	250	.00	0	.00	250	250.00	0
05	90	EDUCATION AND TRAINING	49	.00	0	500	106.31	21	.00	500	393.69	21
05	91	CAR ALLOWANCE	125	.00	0	1500	766.64	51	.00	1500	733.36	51
05	92	WEARING APPAREL	49	368.91	753	500	432.95	87	.00	500	67.05	87
05	**	PURCHASED SERVICES	741	649.40	88	8419	5348.09	64	.00	8419	3070.91	64
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	212	139.55	66	2500	1283.57	51	.00	2500	1216.43	51
06	22	ELECTRICITY	250	245.40	98	3000	2900.55	97	.00	3000	99.45	97
06	40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	962	805.56	84	11500	6774.61	59	.00	11500	4725.39	59
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	685	.00	0	8154	4293.08	53	.00	8154	3860.92	53
06	99	POSTAGE	30	.00	0	360	191.03	53	.00	360	168.97	53
06	**	SUPPLIES	2151	1190.51	55	25614	15442.84	60	.00	25614	10171.16	60
07		PROPERTY										
07	93	CAPITAL PURCHASES	4935-	.00	0	25475	.00	0	.00	25475	25475.00	0
07	**	PROPERTY	4935-	.00	0	25475	.00	0	.00	25475	25475.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3546	.00	0	42475	42474.96	100	.00	42475	.04	100
08	**	OTHER OBJECTS	3546	.00	0	42475	42474.96	100	.00	42475	.04	100
502	**	** CEMETERY OPERATIONS	57385	2731.30	5	670268	503438.64	75	.00	670268	166829.36	75
50	**	** PROPRIETARY FUNDS	57385	2731.30	5	670268	503438.64	75	.00	670268	166829.36	75
DIV	5400	TOTAL ***** CEMETERY	57385	2731.30	5	670268	522188.61	78	.00	670268	148079.39	78
DEPT	54	TOTAL ***** CEMETERY	57385	2731.30	5	670268	522188.61	78	.00	670268	148079.39	78
FUND	120	TOTAL ***** CEMETERY	57385	3179.57	6	670268	626131.64	93	.00	670268	44136.36	93

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	3449.05	0	.00	0	3449.05-	0		
	30	** GENERAL FUND	0	.00	0	0	3449.05	0	.00	0	3449.05-	0		
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	3449.05	0	.00	0	3449.05-	0		
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	3449.05	0	.00	0	3449.05-	0		
DIV	0000	TOTAL *****	0	.00	0	0	4023.37	0	.00	0	4023.37-	0		
DEPT	00	TOTAL *****	0	.00	0	0	4023.37	0	.00	0	4023.37-	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	600.00	0	0	600.00	0	.00	0	600.00-	0
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	600.00	0	0	600.00	0	.00	0	600.00-	0
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22 SNOW REMOVAL	1250	375.00	30	15000	4047.50	27	.00	15000	10952.50	27
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	337	.00	0	4000	2048.85	51	.00	4000	1951.15	51
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41 RENT	300	900.00	300	3600	3600.00	100	.00	3600	.00	100
	04	** PURCH.PROPERTY SERVICES	1887	1275.00	68	22600	9696.35	43	.00	22600	12903.65	43

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00 0	
	05 20	LIABILITY INSURANCE	94	.00	0	1007	1077.00	107	.00	1007	70.00- 107	
	05 30	TELEPHONE	51	19.90	39	601	119.40	20	.00	601	481.60 20	
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	05 97	TOWING	0	.00	0	0	75.00	0	.00	0	75.00- 0	
	05 **	PURCHASED SERVICES	145	19.90	14	1608	1271.40	79	.00	1608	336.60 79	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 22	ELECTRICITY	125	95.58	77	1500	1047.72	70	.00	1500	452.28 70	
	06 50	OPERATION SUPPLIES	25	.00	0	300	23.60	8	.00	300	276.40 8	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00 0	
	06 99	POSTAGE	24	.00	0	200	55.00	28	.00	200	145.00 28	
	06 **	SUPPLIES	174	95.58	55	2000	1126.32	56	.00	2000	873.68 56	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00 0	
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	178	.00	0	2059	2058.96	100	.00	2059	.04 100	
	08 15	REIMBURSEMENTS TO GENERAL	379	.00	0	4515	4515.00	100	.00	4515	.00 100	
	08 **	OTHER OBJECTS	557	.00	0	6574	6573.96	100	.00	6574	.04 100	
503 ** **		PARKING AUTH. OPERATIONS	2763	1990.48	72	32782	19268.03	59	.00	32782	13513.97 59	
50 ** **		PROPRIETARY FUNDS	2763	1990.48	72	32782	19268.03	59	.00	32782	13513.97 59	
DIV 5500		TOTAL ***** PARKING AUTHORITY	2763	1990.48	72	32782	19268.03	59	.00	32782	13513.97 59	
DEPT 55		TOTAL ***** PARKING AUTHORITY	2763	1990.48	72	32782	19268.03	59	.00	32782	13513.97 59	
FUND 125		TOTAL ***** PARKING AUTHORITY	2763	1990.48	72	32782	23291.40	71	.00	32782	9490.60 71	

FUND 130 SANITATION UTILITY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
	01	INTEREST EXPENSE											
	01 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	1726949.14	0	.00	0	1726949.14-	0	
	04 **	SANITATION	0	.00	0	0	1726949.14	0	.00	0	1726949.14-	0	
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	1726949.14	0	.00	0	1726949.14-	0	
487		BAD DEBT EXPENSE											
	04	SANITATION											
	04 00	SANITATION	0	.00	0	0	11848.20	0	.00	0	11848.20-	0	
	04 **	SANITATION	0	.00	0	0	11848.20	0	.00	0	11848.20-	0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	11848.20	0	.00	0	11848.20-	0	
489		PROJECT COSTS											
	03	MSWLF											
	03 00	MSWLF	0	312953.73-	0	0	312953.73-	0	.00	0	312953.73	0	
	03 **	MSWLF	0	312953.73-	0	0	312953.73-	0	.00	0	312953.73	0	
489	** **	PROJECT COSTS	0	312953.73-	0	0	312953.73-	0	.00	0	312953.73	0	
48	** **	MISCELLANEOUS EXPENSE	0	312953.73-	0	0	1425843.61	0	.00	0	1425843.61-	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	0
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	51496.79	0	.00	0	51496.79-	0	0
30	**		GENERAL FUND	0	.00	0	0	51496.79	0	.00	0	51496.79-	0	0
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	274999.92	0	0	277329.06	0	.00	0	277329.06-	0	0
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
31	**		ENTERPRISE FUNDS	0	274999.92	0	0	277329.06	0	.00	0	277329.06-	0	0
32			SPECIAL REVENUE											
32	23		CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	0
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
34			CAPITAL PROJECTS											
34	07		LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	274999.92	0	0	328825.85	0	.00	0	328825.85-	0	0
49	**	**	OTHER FINANCING SOURCES	0	274999.92	0	0	328825.85	0	.00	0	328825.85-	0	0
DIV	0000		TOTAL *****	0	37953.81-	0	0	1754669.46	0	.00	0	1754669.46-	0	0
DEPT	00		TOTAL *****	0	37953.81-	0	0	1754669.46	0	.00	0	1754669.46-	0	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	5490	.00	0	65814	65814.00	100	.00	65814	.00	100
	31	** ENTERPRISE FUNDS	5490	.00	0	65814	65814.00	100	.00	65814	.00	100
	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	1674	.00	0	20000	20000.04	100	.00	20000	.04-	100
	34	** CAPITAL PROJECTS	1674	.00	0	20000	20000.04	100	.00	20000	.04-	100
491	**	** OPERATING TRANSFERS OUT	7164	.00	0	85814	85814.04	100	.00	85814	.04-	100
49	**	** OTHER FINANCING SOURCES	7164	.00	0	85814	85814.04	100	.00	85814	.04-	100
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52291	.00	0	627404	768588.93	123	.00	627404	141184.93-	123
	01	20 OVERTIME	674	.00	0	8000	4717.10	59	.00	8000	3282.90	59
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	52965	.00	0	635404	773306.03	122	.00	635404	137902.03-	122
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8300	.00	0	99512	130785.61	131	.00	99512	31273.61-	131
	02	11 LIFE INSURANCE	47	.00	0	542	595.70	110	.00	542	53.70-	110
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	487	.00	0	5723	9404.96	164	.00	5723	3681.96-	164
	02	30 PENSION	9649	.00	0	115667	120364.99	104	.00	115667	4697.99-	104
	02	32 DEFINED CONTRIBUTION	2131	.00	0	25517	25093.84	98	.00	25517	423.16	98
	02	33 LONG TERM DISABILITY	234	.00	0	2698	3077.08	114	.00	2698	379.08-	114
	02	34 NDPERS	0	.00	0	0	3880.96	0	.00	0	3880.96-	0
	02	50 UNEMPLOYMENT & OASIS	17	789.25	4643	105	1916.75	1826	.00	105	1811.75-	1826
	02	60 WORKERS COMPENSATION	1505	.00	0	17994	13862.11	77	.00	17994	4131.89	77
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	22370	789.25	4	267758	308982.00	115	.00	267758	41224.00-	115

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	137	.00	0	1545	369.00	24	.00	1545	1176.00	24
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	24	.00	0	200	.00	0	.00	200	200.00	0
03	42	SOFTWARE AGREEMENTS	2525	.00	0	30300	26500.36	88	.00	30300	3799.64	88
03	90	ASSOCIATIONS	0	.00	0	0	74.32	0	.00	0	74.32-	0
03	**	PROFESSIONAL & TECHNICAL	2686	.00	0	32045	26943.68	84	.00	32045	5101.32	84
04		PURCH. PROPERTY SERVICES										
04	11	WATER	131	.00	0	1561	2597.84	166	.00	1561	1036.84-	166
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - STATE PERMIT	100	.00	0	1200	25.00	2	.00	1200	1175.00	2
04	33	MTCE. BUILDING & GROUNDS	2500-	974.48	39-	25000	9917.53	40	.00	25000	15082.47	40
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8685	.00	0	104091	96802.56	93	.00	104091	7288.44	93
04	36	MTCE. RADIO	50	.00	0	600	60.00	10	.00	600	540.00	10
04	40	EQUIPMENT MTCE	2500	.00	0	30000	26440.49	88	.00	30000	3559.51	88
04	42	EQUIPMENT RENTAL	52597	.00	0	631065	177440.93	28	.00	631065	453624.07	28
04	**	PURCH. PROPERTY SERVICES	61563	974.48	2	793517	313284.35	40	.00	793517	480232.65	40
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1250	.00	0	15000	7941.12	53	.00	15000	7058.88	53
05	20	INSURANCE	2445	.00	0	29219	28447.00	97	.00	29219	772.00	97
05	30	TELEPHONE	29	55.73	192	304	374.40	123	.00	304	70.40-	123
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1500	126.16	8	.00	1500	1373.84	8
05	80	TRAVEL	212	.00	0	2500	2593.55	104	.00	2500	93.55-	104
05	90	EDUCATION & TRAINING	299	.00	0	3500	2349.18	67	.00	3500	1150.82	67
05	92	WEARING APPAREL	212	1709.91	807	2500	2417.10	97	.00	2500	82.90	97
05	97	TOWING/IMPOUND	0	.00	0	0	337.85	0	.00	0	337.85-	0
05	**	PURCHASED SERVICES	4572	1765.64	39	54523	44586.36	82	.00	54523	9936.64	82
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	433	345.75	80	5174	5022.47	97	.00	5174	151.53	97
06	22	ELECTRICITY	387	369.15	95	4534	4065.47	90	.00	4534	468.53	90
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	6000	6651.90	111	17000	18396.26	108	.00	17000	1396.26-	108
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7519	.00	0	90140	99452.69	110	.00	90140	9312.69-	110
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	14339	7366.80	51	116848	126936.89	109	.00	116848	10088.89-	109
07		PROPERTY										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
	08	** OTHER OBJECTS	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
504	**	** COLLECTION OPERATIONS	179774	10896.17	6	2155388	1849332.35	86	.00	2155388	306055.65	86
50	**	** PROPRIETARY FUNDS	179774	10896.17	6	2155388	1849332.35	86	.00	2155388	306055.65	86
DIV	5600	TOTAL ***** GARBAGE COLLECTION	186938	10896.17	6	2241202	1935146.39	86	.00	2241202	306055.61	86
DEPT	56	TOTAL ***** GARBAGE COLLECTION	186938	10896.17	6	2241202	1935146.39	86	.00	2241202	306055.61	86

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	20855	.00	0	250238	250238.04	100	.00	250238	.04-	100
	30	** GENERAL FUND	20855	.00	0	250238	250238.04	100	.00	250238	.04-	100
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	.00	0	0	605999.88	0	.00	0	605999.88-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	605999.88	0	.00	0	605999.88-	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	8837	.00	0	106000	106000.08	100	.00	106000	.08-	100
	34	** CAPITAL PROJECTS	8837	.00	0	106000	106000.08	100	.00	106000	.08-	100
491	**	** OPERATING TRANSFERS OUT	29692	.00	0	356238	962238.00	270	.00	356238	606000.00-	270
49	**	** OTHER FINANCING SOURCES	29692	.00	0	356238	962238.00	270	.00	356238	606000.00-	270
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52879	.00	0	634537	512374.90	81	.00	634537	122162.10	81
	01	20 OVERTIME	2924	.00	0	35000	18717.76	54	.00	35000	16282.24	54
	01	30 EXTRA HELP	3424	.00	0	41000	26482.22	65	.00	41000	14517.78	65
	01	** SALARIES	59227	.00	0	710537	557574.88	79	.00	710537	152962.12	79
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9096	.00	0	109130	76352.48	70	.00	109130	32777.52	70
	02	11 LIFE INSURANCE	51	.00	0	557	424.38	76	.00	557	132.62	76
	02	20 SOCIAL SECURITY	221	.00	0	2542	1638.12	64	.00	2542	903.88	64
	02	21 MEDICARE	547	.00	0	6542	6810.57	104	.00	6542	268.57-	104
	02	30 PENSION	10549	.00	0	126478	127804.80	101	.00	126478	1326.80-	101
	02	32 DEFINED CONTRIBUTION	1990	.00	0	23781	9745.75	41	.00	23781	14035.25	41
	02	33 LONG TERM DISABILITY	232	.00	0	2729	1997.82	73	.00	2729	731.18	73
	02	34 NDPERS	0	.00	0	0	18487.40	0	.00	0	18487.40-	0
	02	50 UNEMPLOYMENT & OASIS	98	.00	0	1077	764.00-	71-	.00	1077	1841.00	71-
	02	60 WORKERS COMPENSATION	792	.00	0	9471	9425.93	100	.00	9471	45.07	100
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	23576	.00	0	282307	251923.25	89	.00	282307	30383.75	89
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	74	.00	0	800	62.00	8	.00	800	738.00	8
03	22	PROF SERVICE CONTRACTS	8468	6203.75	73	93161	92147.50	99	13.43	93161	1000.07	99
03	31	MONITORING	2773	4967.50	179	32039	28850.50	90	.00	32039	3188.50	90
03	42	SOFTWARE AGREEMENT	746	.00	0	8875	9160.71	103	.00	8875	285.71-	103
03	90	ASSOCIATIONS	50	.00	0	600	349.50	58	.00	600	250.50	58
03	**	PROFESSIONAL & TECHNICAL	12111	11171.25	92	135475	130570.21	96	13.43	135475	4891.36	96
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	118.07	37	3840	984.18	26	.00	3840	2855.82	26
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	653	.00	0	7825	1500.00	19	.00	7825	6325.00	19
04	26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3337	.00	0	40000	49676.51	124	.00	40000	9676.51-	124
04	28	E-RECYCLING	3337	.00	0	40000	8464.00	21	.00	40000	31536.00	21
04	29	TREE GRINDING	5000	38587.50	772	60000	38587.50	64	.00	60000	21412.50	64
04	30	TIRES	5837	.00	0	70000	70563.60	101	.00	70000	563.60-	101
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3500	.00	0	22000	20935.64	95	.00	22000	1064.36	95
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8852	33633.64	380	106125	135559.43	128	.00	106125	29434.43-	128
04	36	MTCE. RADIO	50	.00	0	600	561.25	94	.00	600	38.75	94
04	39	MTCE. GRAVEL LANDFILL RD	2924	2337.32	80	35000	34868.87	100	.00	35000	131.13	100
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	34165	.00	0	409903	78685.48	19	.00	409903	331217.52	19
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	68008	74676.53	110	795568	440386.46	55	.00	795568	355181.54	55
05		PURCHASED SERVICES										
05	10	FLEET LABOR	324	.00	0	3800	1671.29	44	.00	3800	2128.71	44
05	20	INSURANCE	0	.00	0	0	150.00	0	.00	0	150.00-	0
05	30	TELEPHONE	783	912.16	117	9374	5419.41	58	.00	9374	3954.59	58
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1500	83.22	6	.00	1500	1416.78	6
05	60	COLLECTION FEES	0	.00	0	0	60.00	0	.00	0	60.00-	0
05	61	CREDIT CARD FEES	424	975.00	230	5000	20045.00	401	.00	5000	15045.00-	401
05	80	TRAVEL	630	54.50	9	7450	7459.15	100	.00	7450	9.15-	100
05	90	EDUCATION & TRAINING	712	350.00	49	8500	3794.68	45	.00	8500	4705.32	45
05	91	CAR ALLOWANCE	174	.00	0	2000	1415.10	71	.00	2000	584.90	71
05	92	WEARING APPAREL	224	865.88	387	2600	2558.56	98	.00	2600	41.44	98
05	**	PURCHASED SERVICES	3396	3157.54	93	40224	42656.41	106	.00	40224	2432.41-	106
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	13.94	87	192	180.78	94	.00	192	11.22	94
06	22	ELECTRICITY	623	816.01	131	7421	7984.12	108	.00	7421	563.12-	108
06	23	PROPANE	2587	3836.00	148	31000	17747.53	57	.00	31000	13252.47	57

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
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										
505		LANDFILL OPERATIONS										
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	199	2343.12	1177	22300	22129.91	99	.00	22300	170.09	99
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	12623	.00	0	151454	202613.14	134	.00	151454	51159.14-	134
06	99	POSTAGE	165	.00	0	1925	1719.00	89	.00	1925	206.00	89
06	**	SUPPLIES	16213	7009.07	43	214292	252374.48	118	.00	214292	38082.48-	118
07		PROPERTY										
07	93	CAPITAL PURCHASES	50500	.00	0	606000	.00	0	.00	606000	606000.00	0
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	50500	.00	0	606000	.00	0	.00	606000	606000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
08	**	OTHER OBJECTS	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
505	**	** LANDFILL OPERATIONS	263202	96014.39	37	3146455	2037537.69	65	13.43	3146455	1108903.88	65
50	**	** PROPRIETARY FUNDS	263202	96014.39	37	3146455	2037537.69	65	13.43	3146455	1108903.88	65
DIV	5700	TOTAL ***** LANDFILL	292894	96014.39	33	3502693	2999775.69	86	13.43	3502693	502903.88	86
DEPT	57	TOTAL ***** LANDFILL	292894	96014.39	33	3502693	2999775.69	86	13.43	3502693	502903.88	86
FUND	130	TOTAL ***** SANITATION UTILITY	479832	68956.75	14	5743895	6689591.54	117	13.43	5743895	945709.97-	117

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	05	WATER	0	.00	0	0	106127.57	0	.00	0	106127.57-	0	
	01	06	SEWER	0	.00	0	0	477117.81	0	.00	0	477117.81-	0	
	01	07	STORM SEWER	0	.00	0	0	121031.41	0	.00	0	121031.41-	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	704276.79	0	.00	0	704276.79-	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	551.46	0	0	2868.67	0	.00	0	2868.67-	0	
	03	02	SEWER	0	551.46	0	0	26434.85	0	.00	0	26434.85-	0	
	03	03	STORM SEWER	0	.00	0	0	9788.21	0	.00	0	9788.21-	0	
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	06	SEWER	0	25.00-	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	1077.92	0	0	39091.73	0	.00	0	39091.73-	0	
485	**	**	NON-OPERATING EXPENSES	0	1077.92	0	0	743368.52	0	.00	0	743368.52-	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	169971.12	0	0	5935785.16	0	.00	0	5935785.16-	0	
	05	**	WATER	0	169971.12	0	0	5935785.16	0	.00	0	5935785.16-	0	
	06		SEWER											
	06	00	SEWER	0	376459.31	0	0	7294344.58	0	.00	0	7294344.58-	0	
	06	**	SEWER	0	376459.31	0	0	7294344.58	0	.00	0	7294344.58-	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	199.72-	0	0	1860829.61	0	.00	0	1860829.61-	0	
	07	**	STORM SEWER	0	199.72-	0	0	1860829.61	0	.00	0	1860829.61-	0	
486	**	**	DEPRECIATION EXPENSE	0	546230.71	0	0	15090959.35	0	.00	0	15090959.35-	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	.00	0	0	21993.46	0	.00	0	21993.46-	0	
	05	**	WATER	0	.00	0	0	21993.46	0	.00	0	21993.46-	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	.00	0	0	17031.19	0	.00	0	17031.19-	0	
	06	**	SEWER	0	.00	0	0	17031.19	0	.00	0	17031.19-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	.00	0	0	2970.53	0	.00	0	2970.53-	0	
	07	**	STORM SEWER DEVELOPMENT	0	.00	0	0	2970.53	0	.00	0	2970.53-	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	41995.18	0	.00	0	41995.18-	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	547308.63	0	0	15876323.05	0	.00	0	15876323.05-	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	9240.22	0	0	41716.68	0	.00	0	41716.68-	0	
	01	**	LOSS	0	9240.22	0	0	41716.68	0	.00	0	41716.68-	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	9240.22	0	0	41716.68	0	.00	0	41716.68-	0	
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	208911.55	0	.00	0	208911.55-	0	
	30	**	GENERAL FUND	0	.00	0	0	208911.55	0	.00	0	208911.55-	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	136004.74	0	0	3536200.66	0	.00	0	3536200.66-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	31	**	ENTERPRISE FUNDS	0	136004.74	0	0	3536200.66	0	.00	0	3536200.66-	0	
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	4333.36	0	.00	0	4333.36-	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	4333.36	0	.00	0	4333.36-	0	
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	208039.17	0	0	208039.17	0	.00	0	208039.17-	0	
	33	**	DEBT SERVICE	0	208039.17	0	0	208039.17	0	.00	0	208039.17-	0	
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.04	0	.00	0	.04-	0	
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.04	0	.00	0	.04-	0	
491	**	**	OPERATING TRANSFERS OUT	0	344043.91	0	0	3957484.78	0	.00	0	3957484.78-	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	353284.13	0	0	3999201.46	0	.00	0	3999201.46-	0	
DIV	0000	TOTAL	*****	0	900592.76	0	0	19875524.51	0	.00	0	19875524.51-	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	900592.76	0	0	19875524.51	0	.00	0	19875524.51-	0	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 5900 STORM SEWER MAINTENANCE/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	9637	.00	0	115523	115523.04	100	.00	115523	.04-	100
	30 **	GENERAL FUND	9637	.00	0	115523	115523.04	100	.00	115523	.04-	100
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	504492	426085.98	85	1419659	1776609.22	125	.00	1419659	356950.22-	125
	31 **	ENTERPRISE FUNDS	504492	426085.98	85	1419659	1776609.22	125	.00	1419659	356950.22-	125
	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	514129	426085.98	83	1535182	1892132.26	123	.00	1535182	356950.26-	123
49	** **	OTHER FINANCING SOURCES	514129	426085.98	83	1535182	1892132.26	123	.00	1535182	356950.26-	123
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	23727	.00	0	284691	263177.27	92	.00	284691	21513.73	92
	01 20	OVERTIME	837	.00	0	10000	14214.54	142	.00	10000	4214.54-	142
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	24564	.00	0	294691	277391.81	94	.00	294691	17299.19	94
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3571	.00	0	42808	42836.77	100	.00	42808	28.77-	100
	02 11	LIFE INSURANCE	21	.00	0	252	190.94	76	.00	252	61.06	76
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	229	.00	0	2627	3550.53	135	.00	2627	923.53-	135
	02 30	PENSION	5082	.00	0	60896	62017.04	102	.00	60896	1121.04-	102
	02 32	DEFINED CONTRIBUTION	819	.00	0	9784	6977.20	71	.00	9784	2806.80	71
	02 33	LONG TERM DISABILITY	102	.00	0	1224	1058.51	87	.00	1224	165.49	87
	02 34	NDPERS	0	.00	0	0	4191.23	0	.00	0	4191.23-	0
	02 50	UNEMPLOYMENT	52	.00	0	503	.00	0	.00	503	503.00	0
	02 60	WORKERS COMPENSATION	243	.00	0	2828	2544.43	90	.00	2828	283.57	90
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	10119	.00	0	120922	123366.65	102	.00	120922	2444.65-	102
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	46	.00	0	530	62.00	12	.00	530	468.00	12
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	212	.00	0	2500	76.20	3	.00	2500	2423.80	3
	03 90	ASSOCIATIONS	25	.00	0	300	.00	0	.00	300	300.00	0
	03 **	PROFESSIONAL & TECHNICAL	283	.00	0	3330	138.20	4	.00	3330	3191.80	4

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	MTCE CONTRACT ONE CALL	390	39.80	10	4625	1740.23	38	.00	4625	2884.77	38
	04 33	BUILDINGS & GROUNDS	0	.00	0	0	240.00	0	.00	0	240.00-	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1803	.00	0	21876	17209.87	79	.00	21876	4666.13	79
	04 36	MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	983.66	98	.00	1000	16.34	98
	04 39	MTCE. STORM SEWER,MANHOLE	8337	.00	0	100000	54657.01	55	.00	100000	45342.99	55
	04 42	RENTAL	337	.00	0	4000	1421.79	36	.00	4000	2578.21	36
	04 56	STORM SEWER REPLACEMENT	34883	11670.03	34	417016	348463.44	84	.00	417016	68552.56	84
	04 **	PURCH. PROPERTY SERVICES	45887	11709.83	26	549117	424716.00	77	.00	549117	124401.00	77
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	275	.00	0	3245	3270.00	101	.00	3245	25.00-	101
	05 30	TELEPHONE	98	119.38	122	1132	845.53	75	.00	1132	286.47	75
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	2.50	0	0	12.50	0	.00	0	12.50-	0
	05 80	TRAVEL	193	54.50	28	2250	2610.19	116	.00	2250	360.19-	116
	05 90	EDUCATION & TRAINING	299	.00	0	3500	979.00	28	.00	3500	2521.00	28
	05 92	WEARING APPAREL	125	.00	0	1500	173.56	12	.00	1500	1326.44	12
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	990	176.38	18	11627	7890.78	68	.00	11627	3736.22	68
	06	SUPPLIES										
	06 22	ELECTRICITY	2927	5280.74	180	35091	24730.06	71	.00	35091	10360.94	71
	06 50	OPERATION SUPPLIES	2337	2770.85	119	28000	12727.59	46	.00	28000	15272.41	46
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	498	.00	0	5877	5186.70	88	.00	5877	690.30	88
	06 92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	265	12.29	5	3125	58.19	2	.00	3125	3066.81	2
	06 **	SUPPLIES	6027	8063.88	134	72093	42702.54	59	.00	72093	29390.46	59
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	404269	.00	0	876345	.00	0	.00	876345	876345.00	0
	07 **	PROPERTY	404269	.00	0	876345	.00	0	.00	876345	876345.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	11894	.00	0	142629	142629.00	100	.00	142629	.00	100
	08 **	OTHER OBJECTS	11894	.00	0	142629	142629.00	100	.00	142629	.00	100
511	** **	STORM SEWER MAINTENANCE	504033	19950.09	4	2070754	1018834.98	49	.00	2070754	1051919.02	49
51	** **	PROPRIETARY FUNDS	504033	19950.09	4	2070754	1018834.98	49	.00	2070754	1051919.02	49
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	1018162	446036.07	44	3605936	2910967.24	81	.00	3605936	694968.76	81

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	1018162	446036.07	44	3605936	2910967.24	81	.00	3605936	694968.76	81

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	ELE OBJ	ACCOUNT	*****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 04	SANITATION	19947	.00	0	239276	239276.04	100	.00	239276	.04-	100
	31 05	WATER AND SEWER	188011	.00	0	1467349	1499281.17	102	.00	1467349	31932.17-	102
	31 **	ENTERPRISE FUNDS	207958	.00	0	1706625	1738557.21	102	.00	1706625	31932.21-	102
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	2295.00	0	.00	0	2295.00-	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 05	FLOOD CONTROL	3531	.00	0	42295	.00	0	.00	42295	42295.00	0
	33 **	DEBT SERVICE	3531	.00	0	42295	2295.00	5	.00	42295	40000.00	5
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	18174	.00	0	218000	218000.04	100	.00	218000	.04-	100
	34 **	CAPITAL PROJECTS	18174	.00	0	218000	218000.04	100	.00	218000	.04-	100
491	** **	OPERATING TRANSFERS OUT	229663	.00	0	1966920	1958852.25	100	.00	1966920	8067.75	100
49	** **	OTHER FINANCING SOURCES	229663	.00	0	1966920	1958852.25	100	.00	1966920	8067.75	100
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	72058	.00	0	864674	880194.15	102	.00	864674	15520.15-	102
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2500	.00	0	30000	38511.40	128	.00	30000	8511.40-	128
	01 **	SALARIES	74558	.00	0	894674	918705.55	103	.00	894674	24031.55-	103
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	12289	.00	0	147402	147468.85	100	.00	147402	66.85-	100
	02 11	LIFE INSURANCE	65	.00	0	714	646.92	91	.00	714	67.08	91
	02 20	SOCIAL SECURITY	155	.00	0	1860	2366.04	127	.00	1860	506.04-	127
	02 21	MEDICARE	587	.00	0	6989	10706.58	153	.00	6989	3717.58-	153
	02 30	PENSION	20775	.00	0	249289	257772.59	103	.00	249289	8483.59-	103
	02 32	DEFINED CONTRIBUTION	1340	.00	0	15992	8269.55	52	.00	15992	7722.45	52
	02 33	LONG TERM DISABILITY	319	.00	0	3718	3532.10	95	.00	3718	185.90	95
	02 34	NDPERS	0	.00	0	0	8010.53	0	.00	0	8010.53-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	685	.00	0	8176	6224.95	76	.00	8176	1951.05	76

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	36215	.00	0	434140	444998.11	103	.00	434140	10858.11-	103
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	.00	0	630	457.00	73	.00	630	173.00	73
03	22	PROF SERVICE CONTRACTS	4574	2270.00	50	54800	10210.57	19	.00	54800	44589.43	19
03	31	MONITORING	1724	20580.00	1194	20600	20580.00	100	.00	20600	20.00	100
03	42	SOFTWARE AGREEMENTS	68	.00	0	750	526.84	70	.00	750	223.16	70
03	90	ASSOCIATIONS	447	.00	0	5331	3770.83	71	.00	5331	1560.17	71
03	**	PROFESSIONAL & TECHNICAL	6871	22850.00	333	82111	35545.24	43	.00	82111	46565.76	43
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS ONE CALL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	17924	394.91	2	215000	47995.08	22	.00	215000	167004.92	22
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1765	7299.61-	414-	21175	21180.64	100	.00	21175	5.64-	100
04	36	MTCE. RADIO	50	.00	0	600	179.95	30	.00	600	420.05	30
04	37	MTCE. WATERMAIN,HYDRANT,	837	.00	0	10000	.00	0	.00	10000	10000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	22500	126.99	1	270000	108293.25	40	.00	270000	161706.75	40
04	42	EQUIPMENT RENTAL	212	.00	0	2500	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	43375	6777.71-	16-	520275	177648.92	34	.00	520275	342626.08	34
05		PURCHASED SERVICES										
05	10	FLEET LABOR	674	.00	0	8000	4347.00	54	.00	8000	3653.00	54
05	20	INSURANCE	3142	.00	0	37671	30671.00	81	.00	37671	7000.00	81
05	30	TELEPHONE	928	550.58	59	11114	3807.43	34	.00	11114	7306.57	34
05	40	PUBLICATIONS/LEGAL AD	855	.00	0	10150	994.30	10	.00	10150	9155.70	10
05	80	TRAVEL	405	54.50	14	4750	5291.47	111	.00	4750	541.47-	111
05	90	EDUCATION & TRAINING	587	85.00	15	7000	4416.80	63	.00	7000	2583.20	63
05	92	WEARING APPAREL	0	.00	0	0	116.97	0	.00	0	116.97-	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING/IMPOUND	0	.00	0	0	220.00	0	.00	0	220.00-	0
05	99	OTHER - LAB TESTS	587	18.54	3	7000	5922.66	85	.00	7000	1077.34	85
05	**	PURCHASED SERVICES	7178	708.62	10	85685	55787.63	65	.00	85685	29897.37	65
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81674	7196.70	9	980000	893424.68	91	.00	980000	86575.32	91
06	21	NATURAL GAS	3266	4012.52	123	39071	39439.78	101	.00	39071	368.78-	101
06	22	ELECTRICITY	51184	79669.14	156	614186	740005.47	121	.00	614186	125819.47-	121
06	40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	226.20	45	.00	500	273.80	45
06	50	OPERATION SUPPLIES	2924	2163.61	74	35000	31051.75	89	.00	35000	3948.25	89
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1081	.00	0	12928	12564.33	97	.00	12928	363.67	97
06	99	POSTAGE	93	12.81	14	1017	3529.20	347	.00	1017	2512.20-	347

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****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											
506			WATER PLANT OPERATIONS											
06	**		SUPPLIES	140271	93054.78	66	1682702	1720241.41	102	.00	1682702	37539.41-	102	
07			PROPERTY											
07	93		CAPITAL PURCHASES	37215	.00	0	446492	.00	0	.00	446492	446492.00	0	
07	**		PROPERTY	37215	.00	0	446492	.00	0	.00	446492	446492.00	0	
08			OTHER OBJECTS											
08	15		REIMBURSEMENTS TO GENERAL	62001	.00	0	743924	743923.92	100	.00	743924	.08	100	
08	**		OTHER OBJECTS	62001	.00	0	743924	743923.92	100	.00	743924	.08	100	
506	**	**	WATER PLANT OPERATIONS	407684	109835.69	27	4890003	4096850.78	84	.00	4890003	793152.22	84	
50	**	**	PROPRIETARY FUNDS	407684	109835.69	27	4890003	4096850.78	84	.00	4890003	793152.22	84	
DIV	6000		TOTAL ***** WATER PLANT	637347	109835.69	17	6856923	6055703.03	88	.00	6856923	801219.97	88	
DEPT	60		TOTAL ***** WATER PLANT	637347	109835.69	17	6856923	6055703.03	88	.00	6856923	801219.97	88	

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	.00	0	0	90000.00	0	.00	0	90000.00-	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	90000.00	0	.00	0	90000.00-	0
	32	SPECIAL REVENUE										
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	90000.00	0	.00	0	90000.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	90000.00	0	.00	0	90000.00-	0
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	90261	.00	0	1083055	1056108.88	98	.00	1083055	26946.12	98
	01	20 OVERTIME	1750	.00	0	21000	28464.97	136	.00	21000	7464.97-	136
	01	30 EXTRA HELP	5000	.00	0	60000	17515.29	29	.00	60000	42484.71	29
	01	** SALARIES	97011	.00	0	1164055	1102089.14	95	.00	1164055	61965.86	95
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	12611	.00	0	151277	167181.03	111	.00	151277	15904.03-	111
	02	11 LIFE INSURANCE	85	.00	0	910	795.10	87	.00	910	114.90	87
	02	20 SOCIAL SECURITY	310	.00	0	3720	1085.97	29	.00	3720	2634.03	29
	02	21 MEDICARE	837	.00	0	9956	13167.60	132	.00	9956	3211.60-	132
	02	30 PENSION	25369	.00	0	304428	313720.72	103	.00	304428	9292.72-	103
	02	32 DEFINED CONTRIBUTION	1812	.00	0	21700	15325.24	71	.00	21700	6374.76	71
	02	33 LONG TERM DISABILITY	389	.00	0	4657	4243.19	91	.00	4657	413.81	91
	02	34 NDPERS	0	.00	0	0	3322.39	0	.00	0	3322.39-	0
	02	50 UNEMPLOYMENT & OASIS	111	.00	0	1321	.00	0	.00	1321	1321.00	0
	02	60 WORKERS COMPENSATION	1003	.00	0	11915	9272.78	78	.00	11915	2642.22	78
	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	42527	.00	0	509884	528114.02	104	.00	509884	18230.02-	104
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	114	.00	0	1280	310.00	24	.00	1280	970.00	24
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENT	287	.00	0	3400	3545.41	104	.00	3400	145.41-	104

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
03	90	ASSOCIATIONS	174	.00	0	2000	1667.50	83	.00	2000	332.50	83
03	**	PROFESSIONAL & TECHNICAL	575	.00	0	6680	5522.91	83	.00	6680	1157.09	83
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS	337	39.80	12	4000	2065.24	52	.00	4000	1934.76	52
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	6047	1296.84	21	68600	6903.35	10	2460.63	68600	59236.02	14
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4606	9211.41	200	55250	64744.04	117	.00	55250	9494.04-	117
04	36	MTCE. RADIO	125	176.00	141	1500	531.50	35	.00	1500	968.50	35
04	37	MTCE. STREETS,ALLEY,ROADS	14587	.00	0	175000	192302.07	110	.00	175000	17302.07-	110
04	38	MTCE. SIGN,SIGNAL,MARKER	250	2883.99	1154	3000	3653.67	122	.00	3000	653.67-	122
04	39	MTCE. SAN SEWER, MANHOLE	1674	15236.68	910	20000	21087.81	105	.00	20000	1087.81-	105
04	40	MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
04	41	WATERMAIN,HYDRANTS,VALVES	16674	50244.63	301	200000	132508.06	66	.00	200000	67491.94	66
04	42	EQUIPMENT RENTAL	1250	.00	0	15000	12.79	0	.00	15000	14987.21	0
04	52	WATER MAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	45550	79089.35	174	542350	423808.53	78	2460.63	542350	116080.84	79
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1674	.00	0	20000	10430.33	52	.00	20000	9569.67	52
05	20	INSURANCE	1	.00	0	12	.00	0	.00	12	12.00	0
05	30	TELEPHONE	934	1982.92	212	11131	11282.62	101	.00	11131	151.62-	101
05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	600	.00	0	.00	600	600.00	0
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD COLL FEES	65	.00	0	681	32.50	5	.00	681	648.50	5
05	80	TRAVEL	212	.00	0	2500	894.96	36	.00	2500	1605.04	36
05	90	EDUCATION & TRAINING	170	650.00	382	2040	2462.00	121	.00	2040	422.00-	121
05	91	CAR ALLOWANCE	212	.00	0	2500	.00	0	.00	2500	2500.00	0
05	92	WEARING APPAREL	337	1805.41	536	4000	3292.42	82	.00	4000	707.58	82
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	96	NAWS DISTRIBUTION O&M	24787	13605.37	55	297400	267045.25	90	.00	297400	30354.75	90
05	97	NAWS DISTRIBUTION REM	14299	7849.26	55	171577	190020.74	111	.00	171577	18443.74-	111
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - MAFB METER TEST	87	.00	0	1000	1069.00	107	.00	1000	69.00-	107
05	**	PURCHASED SERVICES	42828	25892.96	61	513441	486529.82	95	.00	513441	26911.18	95
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	8337	.00	0	100000	30565.80	31	.00	100000	69434.20	31
06	15	REMOTE READERS	4174	.00	0	50000	.00	0	.00	50000	50000.00	0
06	21	NATURAL GAS	33	23.18	70	319	300.50	94	.00	319	18.50	94
06	22	ELECTRICITY	439	700.06	160	5235	6756.87	129	.00	5235	1521.87-	129
06	23	PROPANE	25	.00	0	300	286.70	96	.00	300	13.30	96

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	4587	6500.30	142	55000	49466.52	90	.00	55000	5533.48	90
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4933	.00	0	59108	51222.93	87	.00	59108	7885.07	87
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	118	15.26	13	1350	272.60	20	.00	1350	1077.40	20
06	**	SUPPLIES	22670	7238.80	32	271512	138871.92	51	.00	271512	132640.08	51
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	7500	.00	0	90000	.00	0	.00	90000	90000.00	0
07	**	PROPERTY	7500	.00	0	90000	.00	0	.00	90000	90000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
08	**	OTHER OBJECTS	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
507	**	** WATER DIST. OPERATIONS	296321	112221.11	38	3549787	3136801.38	88	2460.63	3549787	410524.99	88
50	**	** PROPRIETARY FUNDS	296321	112221.11	38	3549787	3136801.38	88	2460.63	3549787	410524.99	88
DIV	6100	TOTAL ***** WATER DISTRIBUTION	296321	112221.11	38	3549787	3226801.38	91	2460.63	3549787	320524.99	91
DEPT	61	TOTAL ***** WATER DISTRIBUTION	296321	112221.11	38	3549787	3226801.38	91	2460.63	3549787	320524.99	91

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	187313	.00	0	2247690	2394691.00	107	.00	2247690	147001.00-	107
	31 **	ENTERPRISE FUNDS	187313	.00	0	2247690	2394691.00	107	.00	2247690	147001.00-	107
	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	16337	.00	0	196000	195999.96	100	.00	196000	.04	100
	34 **	CAPITAL PROJECTS	16337	.00	0	196000	195999.96	100	.00	196000	.04	100
491	** **	OPERATING TRANSFERS OUT	203650	.00	0	2443690	2590690.96	106	.00	2443690	147000.96-	106
49	** **	OTHER FINANCING SOURCES	203650	.00	0	2443690	2590690.96	106	.00	2443690	147000.96-	106
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51377	.00	0	616436	612602.80	99	.00	616436	3833.20	99
	01 20	OVERTIME	443	.00	0	5250	6428.67	123	.00	5250	1178.67-	123
	01 30	EXTRA HELP	3068	.00	0	36750	31976.09	87	.00	36750	4773.91	87
	01 **	SALARIES	54888	.00	0	658436	651007.56	99	.00	658436	7428.44	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8512	.00	0	102100	89809.86	88	.00	102100	12290.14	88
	02 11	LIFE INSURANCE	49	.00	0	511	463.94	91	.00	511	47.06	91
	02 20	SOCIAL SECURITY	200	.00	0	2279	1982.52	87	.00	2279	296.48	87
	02 21	MEDICARE	504	.00	0	6015	8053.57	134	.00	6015	2038.57-	134
	02 30	PENSION	9771	.00	0	117164	121612.91	104	.00	117164	4448.91-	104
	02 32	DEFINED CONTRIBUTION	2034	.00	0	24320	10269.09	42	.00	24320	14050.91	42
	02 33	LONG TERM DISABILITY	231	.00	0	2651	2507.32	95	.00	2651	143.68	95
	02 34	NDPERS	0	.00	0	0	8097.10	0	.00	0	8097.10-	0
	02 50	UNEMPLOYMENT & OASIS	90	616.00	684	981	1502.08	153	.00	981	521.08-	153
	02 60	WORKERS COMPENSATION	464	.00	0	5568	4778.95	86	.00	5568	789.05	86
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	21855	616.00	3	261589	249077.34	95	.00	261589	12511.66	95

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	77	.00	0	880	481.00	55	.00	880	399.00	55
	03 22	PROF SERVICE CONTRACTS	6727	.00	0	80625	.00	0	.00	80625	80625.00	0
	03 42	SOFTWARE AGREEMENTS	208	.00	0	2375	1934.53	82	.00	2375	440.47	82
	03 90	ASSOCIATIONS	112	.00	0	1300	467.50	36	.00	1300	832.50	36
	03 **	PROFESSIONAL & TECHNICAL	7124	.00	0	85180	2883.03	3	.00	85180	82296.97	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	62	109.22	176	700	805.22	115	.00	700	105.22-	115
	04 23	CONTRACTS	53	.00	0	625	.00	0	.00	625	625.00	0
	04 25	CONTRACT ONE CALL	337	39.80	12	4000	1740.23	44	.00	4000	2259.77	44
	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	12760	4885.24	38	151203	115946.54	77	34255.00	151203	1001.46	99
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2924	39.70	1	35000	32040.42	92	.00	35000	2959.58	92
	04 36	MTCE. RADIO	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	17658	.00	0	206748	107808.76	52	.00	206748	98939.24	52
	04 42	EQUIPMENT RENTAL	0	.00	0	0	6.05	0	.00	0	6.05-	0
	04 55	SEWER REHABILITATION	0	.00	0	0	2491.44	0	.00	0	2491.44-	0
	04 **	PURCH. PROPERTY SERVICES	34142	5073.96	15	402276	260838.66	65	34255.00	402276	107182.34	73
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	.00	0	15000	4561.97	30	.00	15000	10438.03	30
	05 20	INSURANCE	1365	.00	0	16292	18083.00	111	.00	16292	1791.00-	111
	05 30	TELEPHONE	1207	1549.55	128	14451	9342.83	65	.00	14451	5108.17	65
	05 40	PUBLICATIONS/LEGAL ADS	33	.00	0	275	17.48	6	.00	275	257.52	6
	05 61	CREDIT CARD COLL FEES	0	25.00	0	0	25.00	0	.00	0	25.00-	0
	05 80	TRAVEL	280	54.50	20	3250	3335.05	103	.00	3250	85.05-	103
	05 90	EDUCATION & TRAINING	299	1300.00	435	3500	3437.00	98	.00	3500	63.00	98
	05 92	WEARING APPAREL	174	1038.80	597	2000	1303.80	65	.00	2000	696.20	65
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2077	.00	0	24814	12069.47	49	.00	24814	12744.53	49
	05 99	OTHER - LAB TESTS	1174	1131.00	96	14000	11781.25	84	.00	14000	2218.75	84
	05 **	PURCHASED SERVICES	7859	5098.85	65	93582	63956.85	68	.00	93582	29625.15	68
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2633	2287.21	87	31497	23174.50	74	.00	31497	8322.50	74
	06 22	ELECTRICITY	61158	53062.74	87	733863	644140.30	88	.00	733863	89722.70	88
	06 23	PROPANE	29	.00	0	315	.00	0	.00	315	315.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	15250	2817.11	19	183000	143649.42	79	.00	183000	39350.58	79
	06 51	LAB SUPPLIES	375	119.28	32	4500	2994.89	67	.00	4500	1505.11	67
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1876	.00	0	22490	22144.55	99	.00	22490	345.45	99
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
06	99	POSTAGE	103	7.37	7	1225	1031.62	84	.00	1225	193.38	84
06	**	SUPPLIES	81424	58293.71	72	976890	837135.28	86	.00	976890	139754.72	86
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	12250	.00	0	147000	.00	0	.00	147000	147000.00	0
07	**	PROPERTY	12250	.00	0	147000	.00	0	.00	147000	147000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	23650	.00	0	283723	283722.96	100	.00	283723	.04	100
08	**	OTHER OBJECTS	23650	.00	0	283723	283722.96	100	.00	283723	.04	100
508	**	** SEWAGE PUMPING OPERATIONS	243192	69082.52	28	2908676	2348621.68	81	34255.00	2908676	525799.32	82
50	**	** PROPRIETARY FUNDS	243192	69082.52	28	2908676	2348621.68	81	34255.00	2908676	525799.32	82
DIV	6200	TOTAL ***** SEWAGE PUMPING/TREATMENT	446842	69082.52	16	5352366	4939312.64	92	34255.00	5352366	378798.36	93
DEPT	62	TOTAL ***** SEWAGE PUMPING/TREATMENT	446842	69082.52	16	5352366	4939312.64	92	34255.00	5352366	378798.36	93

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	14554	.00	0	174549	153167.27	88	.00	174549	21381.73	88
	01	20 OVERTIME	0	.00	0	0	7.47	0	.00	0	7.47-	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	14554	.00	0	174549	153174.74	88	.00	174549	21374.26	88
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1552	.00	0	18613	23573.97	127	.00	18613	4960.97-	127
	02	11 LIFE INSURANCE	20	.00	0	163	140.50	86	.00	163	22.50	86
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	142	.00	0	1693	1830.25	108	.00	1693	137.25-	108
	02	30 PENSION	2670	.00	0	32040	32777.18	102	.00	32040	737.18-	102
	02	32 DEFINED CONTRIBUTION	595	.00	0	7129	6447.76	90	.00	7129	681.24	90
	02	33 LONG TERM DISABILITY	69	.00	0	751	624.73	83	.00	751	126.27	83
	02	34 NDPERS	0	.00	0	0	601.77	0	.00	0	601.77-	0
	02	50 UNEMPLOYMENT & OASIS	9	.00	0	64	.00	0	.00	64	64.00	0
	02	60 WORKERS COMPENSATION	15	.00	0	147	94.59	64	.00	147	52.41	64
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	5072	.00	0	60600	66090.75	109	.00	60600	5490.75-	109
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	3750	.00	0	45000	910.17	2	.00	45000	44089.83	2
	03	41 SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	175	.00	0	2100	22785.92	1085	.00	2100	20685.92-	1085
	03	43 SERVICE FEES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	4012	.00	0	48100	23696.09	49	.00	48100	24403.91	49

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	6.83	0	.00	0	6.83-	0
04	42	EQUIPMENT RENTAL	462	.00	0	5500	668.76	12	.00	5500	4831.24	12
04	**	PURCH. PROPERTY SERVICES	462	.00	0	5500	675.59	12	.00	5500	4824.41	12
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	89	87.09	98	1013	499.02	49	.00	1013	513.98	49
05	60	COLLECTION FEES	688	464.89	68	8190	10947.75	134	.00	8190	2757.75-	134
05	61	CREDIT CARD FEES	7611	9668.50	127	91233	108709.00	119	.00	91233	17476.00-	119
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	8388	10220.48	122	100436	120155.77	120	.00	100436	19719.77-	120
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	18	13.63	76	183	188.29	103	.00	183	5.29-	103
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1884	542.81	29	22575	11942.07	53	.00	22575	10632.93	53
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	28	.00	0	270	.00	0	.00	270	270.00	0
06	99	POSTAGE	7331	72.86	1	87917	55799.53	64	.00	87917	32117.47	64
06	**	SUPPLIES	9261	629.30	7	110945	67929.89	61	.00	110945	43015.11	61
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	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
08	**	OTHER OBJECTS	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
509	**	** UTILITY BILLING OPERATION	48526	10849.78	22	581399	512991.87	88	.00	581399	68407.13	88
50	**	** PROPRIETARY FUNDS	48526	10849.78	22	581399	512991.87	88	.00	581399	68407.13	88
DIV	6300	TOTAL ***** UTILITY BILLING	48526	10849.78	22	581399	512991.87	88	.00	581399	68407.13	88
DEPT	63	TOTAL ***** UTILITY BILLING	48526	10849.78	22	581399	512991.87	88	.00	581399	68407.13	88

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCHASED PROP. SERVICES										
	04	52 WATERMAIN REPLACEMENT	335967	.00	0	1344293	1344293.03	100	.00	1344293	.03-	100
	04	55 SEWERMAIN REPLACEMENT	177619-	.00	0	555707	197732.59	36	.00	555707	357974.41	36
	04	** PURCHASED PROP. SERVICES	158348	.00	0	1900000	1542025.62	81	.00	1900000	357974.38	81
	05	WATERMAIN REPLACEMENT										
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	** WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENT TO GF	9022	.00	0	108165	108165.00	100	.00	108165	.00	100
	08	** OTHER OBJECTS	9022	.00	0	108165	108165.00	100	.00	108165	.00	100
510	**	** REPLACEMENT FUND	167370	.00	0	2008165	1650190.62	82	.00	2008165	357974.38	82
51	**	** PROPRIETARY FUNDS	167370	.00	0	2008165	1650190.62	82	.00	2008165	357974.38	82
DIV	6400	TOTAL ***** REPLACEMENT FUND	167370	.00	0	2008165	1650190.62	82	.00	2008165	357974.38	82

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	167370	.00	0	2008165	1650190.62	82	.00	2008165	357974.38	82
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2614568	1648617.93	63	21954576	39171491.29	178	36715.63	21954576	17253630.92-	179

FUND 150 PARKING RAMPS			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	21959.62	0	.00	0	21959.62-	0		
	30	** GENERAL FUND	0	.00	0	0	21959.62	0	.00	0	21959.62-	0		
	31	ENTERPRISE FUNDS												
	31	05 WATER AND SEWER	0	.00	0	0	5396.04	0	.00	0	5396.04-	0		
	31	06 PARKING RAMPS	0	538178.12	0	0	538178.12	0	.00	0	538178.12-	0		
	31	** ENTERPRISE FUNDS	0	538178.12	0	0	543574.16	0	.00	0	543574.16-	0		
491	**	** OPERATING TRANSFERS OUT	0	538178.12	0	0	565533.78	0	.00	0	565533.78-	0		
49	**	** OTHER FINANCING SOURCES	0	538178.12	0	0	565533.78	0	.00	0	565533.78-	0		
DIV	0000	TOTAL *****	0	538178.12	0	0	565533.78	0	.00	0	565533.78-	0		
DEPT	00	TOTAL *****	0	538178.12	0	0	565533.78	0	.00	0	565533.78-	0		

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	7140.21	0	.00	0	7140.21-	0
	01 20	OVERTIME	0	.00	0	0	132.22	0	.00	0	132.22-	0
	01 30	EXTRA HELP	2120	.00	0	25440	68.80	0	.00	25440	25371.20	0
	01 **	SALARIES	2120	.00	0	25440	7341.23	29	.00	25440	18098.77	29
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	1322.30	0	.00	0	1322.30-	0
	02 11	LIFE INSURANCE	0	.00	0	0	7.59	0	.00	0	7.59-	0
	02 20	SOCIAL SECURITY	136	.00	0	1577	10.66	1	.00	1577	1566.34	1
	02 21	MEDICARE	39	.00	0	369	97.47	26	.00	369	271.53	26
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	20.25	0	.00	0	20.25-	0
	02 33	LONG-TERM DISABILITY	0	.00	0	0	29.30	0	.00	0	29.30-	0
	02 34	NDPERS CITY PENSION	0	.00	0	0	456.21	0	.00	0	456.21-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	175	.00	0	1946	1943.78	100	.00	1946	2.22	100
	03	PROFESSION & TECHNICAL										
	03 22	CONTRACTS	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	03 **	PROFESSION & TECHNICAL	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 22	MTCE CONTRACT SNOW REMOVL	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE BUILDING & GROUNDS	27900	257.02	1	109493	22432.91	21	.00	82760.00	4300.09	96
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	27900	257.02	1	109493	22432.91	21	.00	82760.00	4300.09	96
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	1287	.00	0	15411	5452.92	35	.00	15411	9958.08	35
	05 30	TELEPHONE	1080	872.04	81	12960	5174.60	40	.00	12960	7785.40	40
	05 40	PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTION	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	05 61	CREDIT CARD FEES	87	.00	0	1000	1609.23	161	.00	1000	609.23-	161
	05 **	OTHER PURCHASED SERVICES	2791	872.04	31	33371	12236.75	37	.00	33371	21134.25	37
	06	SUPPLIES										
	06 21	NATURAL GAS	994	128.04	13	11829	3254.45	28	.00	11829	8574.55	28
	06 22	ELECTRICITY	1417	3540.85	250	16971	30647.49	181	.00	16971	13676.49-	181
	06 50	OPERATION SUPPLIES	2087	.00	0	25000	462.00	2	.00	25000	24538.00	2
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	4498	3668.89	82	53800	34363.94	64	.00	53800	19436.06	64
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	125000	.00	0	1500000	.00	0	.00	1500000	1500000.00	0
	07 **	PROPERTY	125000	.00	0	1500000	.00	0	.00	1500000	1500000.00	0

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GENERAL	0	.00	0	0	.00	0	.00	0	.00 0	
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
512 ** **		RAMP OPERATIONS	162984	4797.95	3	1730050	78318.61	5	82760.00	1730050	1568971.39 9	
51 ** **		PROPRIETARY FUNDS	162984	4797.95	3	1730050	78318.61	5	82760.00	1730050	1568971.39 9	
DIV 6500		TOTAL ***** PARKING RAMPS	162984	4797.95	3	1730050	78318.61	5	82760.00	1730050	1568971.39 9	
DEPT 65		TOTAL ***** PARKING RAMPS	162984	4797.95	3	1730050	78318.61	5	82760.00	1730050	1568971.39 9	
FUND 150		TOTAL ***** PARKING RAMPS	162984	542976.07	333	1730050	643852.39	37	82760.00	1730050	1003437.61 42	

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	9494.07	0	.00	0	9494.07-	0	0
	30	**	GENERAL FUND	0	.00	0	0	9494.07	0	.00	0	9494.07-	0	0
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	178422.06	0	.00	0	178422.06-	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	178422.06	0	.00	0	178422.06-	0	0
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	5316.00	0	.00	0	5316.00-	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	5316.00	0	.00	0	5316.00-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	193232.13	0	.00	0	193232.13-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	193232.13	0	.00	0	193232.13-	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	193232.13	0	.00	0	193232.13-	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	193232.13	0	.00	0	193232.13-	0	0

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	40728	.00	0	488736	475518.55	97	.00	488736	13217.45	97
	01	20	OVERTIME	424	.00	0	5000	2997.17	60	.00	5000	2002.83	60
	01	30	EXTRA HELP	3337	.00	0	40000	29883.43	75	.00	40000	10116.57	75
	01	**	SALARIES	44489	.00	0	533736	508399.15	95	.00	533736	25336.85	95
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8067	.00	0	96782	88759.91	92	.00	96782	8022.09	92
	02	11	LIFE INSURANCE	43	.00	0	483	431.17	89	.00	483	51.83	89
	02	20	SOCIAL SECURITY	214	.00	0	2480	1878.62	76	.00	2480	601.38	76
	02	21	MEDICARE	435	.00	0	5198	6341.06	122	.00	5198	1143.06-	122
	02	30	PENSION	4179	.00	0	50038	51631.65	103	.00	50038	1593.65-	103
	02	32	DEFINED CONTRIBUTION	2376	.00	0	28424	19121.48	67	.00	28424	9302.52	67
	02	33	LONG TERM DISABILITY	177	.00	0	2102	1944.36	93	.00	2102	157.64	93
	02	34	NDPERS	0	.00	0	0	9101.91	0	.00	0	9101.91-	0
	02	50	UNEMPLOYMENT & OASIS	37	.00	0	378	.00	0	.00	378	378.00	0
	02	60	WORKERS COMPENSATION	464	.00	0	5568	3440.27	62	.00	5568	2127.73	62
	02	**	EMPLOYEE BENEFITS	15992	.00	0	191453	182650.43	95	.00	191453	8802.57	95
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	62	.00	0	700	560.00	80	.00	700	140.00	80
	03	22	PROF SERVICE CONTRACTS	5876	.00	0	70457	64650.55	92	.00	70457	5806.45	92
	03	42	SOFTWARE AGREEMENTS	766	.00	0	8479	8185.95	97	1220.34	8479	927.29-	111
	03	90	ASSOCIATIONS	90	.00	0	1025	985.00	96	.00	1025	40.00	96
	03	**	PROFESSIONAL & TECHNICAL	6794	.00	0	80661	74381.50	92	1220.34	80661	5059.16	94
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	500	92.78	19	6000	4926.73	82	.00	6000	1073.27	82
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	8354	.00	0	100217	64148.12	64	.00	100217	36068.88	64
	04	36	MTCE RADIO	49	.00	0	500	183.00	37	.00	500	317.00	37
	04	39	MTCE. SHELTER REPAIR	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	04	**	PURCH PROPERTY SERVICES	8990	92.78	1	107717	69257.85	64	.00	107717	38459.15	64
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	337	.00	0	4000	2244.02	56	.00	4000	1755.98	56
	05	20	INSURANCE	3094	.00	0	37095	35846.00	97	.00	37095	1249.00	97
	05	30	TELEPHONE	44	50.31	114	528	322.91	61	.00	528	205.09	61
	05	40	PUBLICATIONS/LEGAL ADS	49	.00	0	500	17.48	4	.00	500	482.52	4
	05	41	PROMOTION	837	.00	0	10000	60.00	1	.00	10000	9940.00	1
	05	61	CREDIT CARD FEES	59	42.50	72	587	632.50	108	.00	587	45.50-	108
	05	80	TRAVEL	587	.00	0	7000	4611.50	66	.00	7000	2388.50	66
	05	90	EDUCATION & TRAINING	480	.00	0	5500	3895.00	71	.00	5500	1605.00	71
	05	92	WEARING APPAREL	118	.00	0	1350	893.50	66	.00	1350	456.50	66

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						ENCUMBR.
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
05	93		TOOL ALLOWANCE	75	.00	0	900	900.00	100	.00	900	.00	100
05	97		TOWING	0	.00	0	0	337.50	0	.00	0	337.50-	0
05	**		PURCHASED SERVICES	5680	92.81	2	67460	49760.41	74	.00	67460	17699.59	74
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	328	254.46	78	3815	3298.88	87	.00	3815	516.12	87
06	22		ELECTRICITY	831	768.69	93	9906	7860.86	79	.00	9906	2045.14	79
06	40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50		OPERATION SUPPLIES	5005	4837.97	97	42823	34350.83	80	.00	42823	8472.17	80
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	7911	.00	0	94844	92259.77	97	.00	94844	2584.23	97
06	99		POSTAGE	12	.00	0	100	.00	0	.00	100	100.00	0
06	**		SUPPLIES	14087	5861.12	42	151488	137770.34	91	.00	151488	13717.66	91
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	5683	.00	0	68152	68151.96	100	.00	68152	.04	100
08	**		OTHER OBJECTS	5683	.00	0	68152	68151.96	100	.00	68152	.04	100
419	**	**	NON-DEPARTMENTAL	101715	6046.71	6	1200667	1090371.64	91	1220.34	1200667	109075.02	91
41	**	**	GENERAL GOVERNMENT	101715	6046.71	6	1200667	1090371.64	91	1220.34	1200667	109075.02	91
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
30			GENERAL FUND										
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32			SPECIAL REVENUE										
32	01		BUS	0	.00	0	0	.00	0	.00	0	.00	0
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
34			CAPITAL PROJECTS										
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600		TOTAL ***** CITY BUS	101715	6046.71	6	1200667	1090371.64	91	1220.34	1200667	109075.02	91

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	101715	6046.71	6	1200667	1090371.64	91	1220.34	1200667	109075.02	91
FUND	205	TOTAL *****										
		CITY BUS	101715	6046.71	6	1200667	1283603.77	107	1220.34	1200667	84157.11-	107

FUND 210 LIBRARY			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												
	03	MISCELLANEOUS EXPENSE												
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE	0	.00	0	0	16206.12	0	.00	0	16206.12-	0		0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	16206.12	0	.00	0	16206.12-	0		0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	16206.12	0	.00	0	16206.12-	0		0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	16206.12	0	.00	0	16206.12-	0		0
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	10915.44	0	.00	0	10915.44-	0		0
	30 **	GENERAL FUND	0	.00	0	0	10915.44	0	.00	0	10915.44-	0		0
	32	SPECIAL REVENUE												
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	2132.30	0	.00	0	2132.30-	0		0
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	217.70	0	.00	0	217.70-	0		0
	32 **	SPECIAL REVENUE	0	.00	0	0	2350.00	0	.00	0	2350.00-	0		0
	34	CAPITAL PROJECTS												
	34 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.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	13265.44	0	.00	0	13265.44-	0		0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	13265.44	0	.00	0	13265.44-	0		0
DIV	0000	TOTAL *****	0	.00	0	0	29471.56	0	.00	0	29471.56-	0		0
DEPT	00	TOTAL *****	0	.00	0	0	29471.56	0	.00	0	29471.56-	0		0

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	61955	.00	0	742177	756121.08	102	.00	742177	13944.08-	102
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6333	.00	0	75947	78029.62	103	.00	75947	2082.62-	103
	01	**	SALARIES	68288	.00	0	818124	834150.70	102	.00	818124	16026.70-	102
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	12065	.00	0	144692	133236.97	92	.00	144692	11455.03	92
	02	11	LIFE INSURANCE	69	.00	0	784	658.56	84	.00	784	125.44	84
	02	20	SOCIAL SECURITY	4232	.00	0	50723	49733.10	98	.00	50723	989.90	98
	02	21	MEDICARE	818	.00	0	9764	11631.25	119	.00	9764	1867.25-	119
	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	160	.00	0	1887	1434.32	76	.00	1887	452.68	76
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17344	.00	0	207850	196694.20	95	.00	207850	11155.80	95
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	390.00	0	.00	0	390.00-	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	471	.00	0	5542	6505.32	117	.00	5542	963.32-	117
	03	90	ASSOCIATIONS	134	.00	0	1520	1009.92	66	.00	1520	510.08	66
	03	**	PROFESSIONAL & TECHNICAL	605	.00	0	7062	7905.24	112	.00	7062	843.24-	112
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	424	.00	0	5000	3086.72	62	.00	5000	1913.28	62
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	14262	119.25	1	163225	147042.53	90	19580.00	163225	3397.53-	102
	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	1934	.00	0	23186	10559.49	46	.00	23186	12626.51	46
	04	42	EQUIPMENT RENTAL	55	.00	0	660	710.21	108	.00	660	50.21-	108
	04	**	PURCH. PROPERTY SERVICES	16675	119.25	1	192071	161398.95	84	19580.00	192071	11092.05	94
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	732	.00	0	8773	7605.10	87	.00	8773	1167.90	87
	05	30	TELEPHONE	406	735.39	181	4861	3848.08	79	.00	4861	1012.92	79
	05	40	PUBLICATIONS/LEGAL ADS	100	.00	0	1123	59.28	5	.00	1123	1063.72	5
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	72	.00	0	820	717.65	88	.00	820	102.35	88
	05	61	CREDIT CARD FEES	105	134.43	128	1183	1081.58	91	.00	1183	101.42	91
	05	80	TRAVEL	354	.00	0	4226	4581.36	108	.00	4226	355.36-	108
	05	90	EDUCATION & TRAINING	163	160.00	98	1879	1886.50	100	.00	1879	7.50-	100
	05	91	CAR ALLOWANCE	99	12.00	12	1166	771.38	66	.00	1166	394.62	66

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	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	28594.45	0	.00	0	28594.45-	0	0
	30	**	GENERAL FUND	0	.00	0	0	28594.45	0	.00	0	28594.45-	0	0
	32		SPECIAL REVENUE											
	32	03	RECREATION	0	2970.38	0	0	3970.38	0	.00	0	3970.38-	0	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	2970.38	0	0	3970.38	0	.00	0	3970.38-	0	0
	34		CAPITAL PROJECTS											
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	36		AGENCY FUND											
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	2970.38	0	0	32564.83	0	.00	0	32564.83-	0	0
49	**	**	OTHER FINANCING SOURCES	0	2970.38	0	0	32564.83	0	.00	0	32564.83-	0	0
DIV	0000	TOTAL	*****	0	2970.38	0	0	32564.83	0	.00	0	32564.83-	0	0
DEPT	00	TOTAL	*****	0	2970.38	0	0	32564.83	0	.00	0	32564.83-	0	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	2073-	.00	0	139783	139783.46	100	.00	139783	.46-	100
	01 20	OVERTIME	128	.00	0	1114	1114.06	100	.00	1114	.06-	100
	01 30	EXTRA HELP	1451-	.00	0	55462	55461.65	100	.00	55462	.35	100
	01 40	CONTRACTED REFEREES	2719-	.00	0	20330	20330.00	100	.00	20330	.00	100
	01 **	SALARIES	6115-	.00	0	216689	216689.17	100	.00	216689	.17-	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2767-	.00	0	8283	7482.05	90	.00	8283	800.95	90
	02 11	LIFE INSURANCE	9-	.00	0	41	40.71	99	.00	41	.29	99
	02 20	SOCIAL SECURITY	238-	.00	0	6163	6162.73	100	.00	6163	.27	100
	02 21	MEDICARE	41	.00	0	3039	3039.39	100	.00	3039	.39-	100
	02 30	PENSION	16-	.00	0	40978	40977.59	100	.00	40978	.41	100
	02 32	DEFINED CONTRIBUTION	112-	.00	0	975	974.85	100	.00	975	.15	100
	02 33	LONG TERM DISABILITY	50-	.00	0	262	262.09	100	.00	262	.09-	100
	02 34	NDPERS	70	.00	0	478	477.84	100	.00	478	.16	100
	02 50	UNEMPLOYMENT & OASIS	121-	75.96	63-	0	4517.01	0	.00	0	4517.01-	0
	02 60	WORKERS COMPENSATION	78	.00	0	2806	2806.31	100	.00	2806	.31-	100
	02 **	EMPLOYEE BENEFITS	3124-	75.96	2-	63025	66740.57	106	.00	63025	3715.57-	106
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	216973	93029.19	43	1526159	978171.31	64	37563.90	1526159	510423.79	67
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	217	.00	0	2571	2571.00	100	.00	2571	.00	100
	03 90	ASSOCIATIONS	42-	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	217148	93029.19	43	1528730	980742.31	64	37563.90	1528730	510423.79	67
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	2248-	.00	0	431	279.67	65	.00	431	151.33	65
	04 21	GARBAGE COLLECTION	146-	.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	5989-	.00	0	1855	1855.33	100	.00	1855	.33-	100
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	331	.00	0	3976	3935.04	99	.00	3976	40.96	99
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	107-	.00	0	45	45.00	100	.00	45	.00	100
	04 **	PURCH. PROPERTY SERVICES	8159-	.00	0	6307	6115.04	97	.00	6307	191.96	97
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	48-	.00	0	37	37.13	100	.00	37	.13-	100
	05 20	INSURANCE	271	.00	0	3352	3352.00	100	.00	3352	.00	100
	05 30	TELEPHONE	228-	.00	0	422	1402.91	332	.00	422	980.91-	332
	05 40	PUBLICATIONS/LEGAL ADS	3-	.00	0	23	22.63	98	.00	23	.37	98
	05 41	PROMOTIONS	263	.00	0	4000	4000.00	100	.00	4000	.00	100
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	55-	.00	0	300	642.10	214	.00	300	342.10-	214
	05 80	TRAVEL	100-	.00	0	304	360.38	119	.00	304	56.38-	119

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	37	.00	0	297	297.00	100	.00	297	.00	100
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	137	.00	0	8735	10114.15	116	.00	8735	1379.15-	116
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	21	.00	0	3112	3478.99	112	.00	3112	366.99-	112
06	22	ELECTRICITY	630-	.00	0	4801	5586.64	116	.00	4801	785.64-	116
06	40	BOOKS AND SUBSCRIPTIONS	46	.00	0	372	372.35	100	.00	372	.35-	100
06	50	OPERATION SUPPLIES	342	10309.74	3015	15007	49470.34	330	.00	15007	34463.34-	330
06	59	TROPHIES, AWARDS, RIBBONS	189-	.00	0	40	40.00	100	.00	40	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	280-	.00	0	759	758.54	100	.00	759	.46	100
06	99	POSTAGE	35-	.00	0	262	262.25	100	.00	262	.25-	100
06	**	SUPPLIES	725-	10309.74	1422-	24353	59969.11	246	.00	24353	35616.11-	246
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	1056-	.00	0	0	6586.22	0	.00	0	6586.22-	0
08	15	REIMBURSEMENTS TO GENERAL	2394-	.00	0	25232	100928.04	400	.00	25232	75696.04-	400
08	17	CREDIT CARD DISCOUNTS	24-	.00	0	300	463.19	154	.00	300	163.19-	154
08	18	HAMMOND PARK	146-	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	3620-	.00	0	25532	107977.45	423	.00	25532	82445.45-	423
451	**	** RECREATION	195542	103414.89	53	1873371	1448347.80	77	37563.90	1873371	387459.30	79
45	**	** CULTURE AND RECREATION	195542	103414.89	53	1873371	1448347.80	77	37563.90	1873371	387459.30	79
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	28790	57580.00	200	28790	57580.00	200	.00	28790	28790.00-	200
	34	** CAPITAL PROJECTS	28790	57580.00	200	28790	57580.00	200	.00	28790	28790.00-	200
491	**	** OPERATING TRANSFERS OUT	28790	57580.00	200	28790	57580.00	200	.00	28790	28790.00-	200
49	**	** OTHER FINANCING SOURCES	28790	57580.00	200	28790	57580.00	200	.00	28790	28790.00-	200
DIV	6800	TOTAL ***** RECREATION	224332	160994.89	72	1902161	1505927.80	79	37563.90	1902161	358669.30	81
DEPT	68	TOTAL ***** RECREATION	224332	160994.89	72	1902161	1505927.80	79	37563.90	1902161	358669.30	81

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	3125-	.00	0	117127	117127.45	100	.00	117127	.45-	100
	01 20	OVERTIME	163	.00	0	2397	2396.66	100	.00	2397	.34	100
	01 30	EXTRA HELP	3059-	.00	0	3599	3599.34	100	.00	3599	.34-	100
	01 **	SALARIES	6021-	.00	0	123123	123123.45	100	.00	123123	.45-	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1306-	.00	0	9012	8210.47	91	.00	9012	801.53	91
	02 11	LIFE INSURANCE	1	.00	0	39	38.67	99	.00	39	.33	99
	02 20	SOCIAL SECURITY	190-	.00	0	238	237.58	100	.00	238	.42	100
	02 21	MEDICARE	18	.00	0	1657	1656.75	100	.00	1657	.25	100
	02 30	PENSION	1291-	.00	0	30020	30019.56	100	.00	30020	.44	100
	02 32	DEFINED CONTRIBUTION	31	.00	0	2983	2982.97	100	.00	2983	.03	100
	02 33	LONG-TERM DISABILITY	46-	.00	0	225	224.77	100	.00	225	.23	100
	02 34	NDPERS	52	.00	0	364	364.22	100	.00	364	.22-	100
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	155	.00	0	1645	1645.05	100	.00	1645	.05-	100
	02 **	EMPLOYEE BENEFITS	2576-	.00	0	46183	45380.04	98	.00	46183	802.96	98
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	217	.00	0	2571	2571.00	100	.00	2571	.00	100
	03 90	ASSOCIATIONS	2-	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	215	.00	0	2571	2571.00	100	.00	2571	.00	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	19	.00	0	1788	848.65	48	.00	1788	939.35	48
	04 21	GARBAGE COLLECTION	2-	.00	0	1014	1014.00	100	.00	1014	.00	100
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	3602-	.00	0	11630	12137.78	104	.00	11630	507.78-	104
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	23-	.00	0	218	245.98	113	.00	218	27.98-	113
	04 40	MTCE EQUIPMENT	15	.00	0	274	273.73	100	.00	274	.27	100
	04 42	EQUIPMENT RENTAL	25-	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	3618-	.00	0	14924	14520.14	97	.00	14924	403.86	97
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	25-	.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	146-	.00	0	275	867.23	315	.00	275	592.23-	315
	05 40	PUBLICATIONS/LEGAL ADS	2-	.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	5.84	0	.00	0	5.84-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	4-	.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
45		CULTURE AND RECREATION										
453		AUDITORIUM										
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	40-	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	25-	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	242-	.00	0	275	873.07	318	.00	275	598.07-	318
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	96-	.00	0	8952	8952.29	100	.00	8952	.29-	100
06	22	ELECTRICITY	2377-	.00	0	11365	12082.36	106	.00	11365	717.36-	106
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	84-	.00	0	13956	13680.39	98	.00	13956	275.61	98
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	86-	.00	0	92	.00	0	.00	92	92.00	0
06	99	POSTAGE	24-	.00	0	211	211.11	100	.00	211	.11-	100
06	**	SUPPLIES	2667-	.00	0	34576	34926.15	101	.00	34576	350.15-	101
07		PROPERTY										
07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	784	.00	0	23205	23205.00	100	.00	23205	.00	100
08	15	REIMBURSEMENTS TO GENERAL	73302	.00	0	100928	100928.04	100	.00	100928	.04-	100
08	**	OTHER OBJECTS	74086	.00	0	124133	124133.04	100	.00	124133	.04-	100
453	**	** AUDITORIUM	59177	.00	0	345785	345526.89	100	.00	345785	258.11	100
45	**	** CULTURE AND RECREATION	59177	.00	0	345785	345526.89	100	.00	345785	258.11	100
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	59177	.00	0	345785	345526.89	100	.00	345785	258.11	100

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	59177	.00	0	345785	345526.89	100	.00	345785	258.11	100
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	283509	163965.27	58	2247946	1884019.52	84	37563.90	2247946	326362.58	86

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	23445.28	0	.00	0	23445.28-	0	0
	30	**	GENERAL FUND	0	.00	0	0	23445.28	0	.00	0	23445.28-	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	23445.28	0	.00	0	23445.28-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	23445.28	0	.00	0	23445.28-	0	0
DIV	0000		TOTAL *****	0	.00	0	0	23445.28	0	.00	0	23445.28-	0	0
DEPT	00		TOTAL *****	0	.00	0	0	23445.28	0	.00	0	23445.28-	0	0

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/							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										
	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	23445.28	0	.00	0	23445.28-	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	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	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	**	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 235 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL ***** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
FUND	235	TOTAL ***** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL 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	3259.50	0	.00	0	3259.50-	0		
	30	** GENERAL FUND	0	.00	0	0	3259.50	0	.00	0	3259.50-	0		
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	3259.50	0	.00	0	3259.50-	0		
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	3259.50	0	.00	0	3259.50-	0		
DIV	0000	TOTAL *****	0	.00	0	0	3259.50	0	.00	0	3259.50-	0		
DEPT	00	TOTAL *****	0	.00	0	0	3259.50	0	.00	0	3259.50-	0		

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	87722	.00	0	1052576	1052576.04	100	.00	1052576	.04-	100
	30 **	GENERAL FUND	87722	.00	0	1052576	1052576.04	100	.00	1052576	.04-	100
	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	87722	.00	0	1052576	1052576.04	100	.00	1052576	.04-	100
49	** **	OTHER FINANCING SOURCES	87722	.00	0	1052576	1052576.04	100	.00	1052576	.04-	100
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	87722	.00	0	1052576	1052576.04	100	.00	1052576	.04-	100
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	87722	.00	0	1052576	1052576.04	100	.00	1052576	.04-	100
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	87722	.00	0	1052576	1055835.54	100	.00	1052576	3259.54-	100

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	70755.05	0	.00	0	70755.05-	0	0
	30	**	GENERAL FUND	0	.00	0	0	70755.05	0	.00	0	70755.05-	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	3000.00	0	0	806614.94	0	.00	0	806614.94-	0	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	3000.00	0	0	806614.94	0	.00	0	806614.94-	0	0
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	3000.00	0	0	877369.99	0	.00	0	877369.99-	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	3000.00	0	0	877369.99	0	.00	0	877369.99-	0	
DIV	0000	TOTAL	*****	0	3000.00	0	0	877369.99	0	.00	0	877369.99-	0	
DEPT	00	TOTAL	*****	0	3000.00	0	0	877369.99	0	.00	0	877369.99-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MINOT	87	.00	0	1000	.00	0	.00	1000	1000.00 0	
	01 03	AUDIT COMPLIANCE CONTRACT	250	.00	0	3000	3000.00	100	.00	3000	.00 100	
	01 **	ADMINISTRATION	337	.00	0	4000	3000.00	75	.00	4000	1000.00 75	
465	** **	ECONOMIC DEVELOPMENT	337	.00	0	4000	3000.00	75	.00	4000	1000.00 75	
46	** **	ECONOMIC DEVELOPMENT	337	.00	0	4000	3000.00	75	.00	4000	1000.00 75	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100	
	30 **	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100	
491	** **	OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100	
49	** **	OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	.00	50000	.04- 100	
DIV	7600	TOTAL ***** ADMINISTRATION	4511	.00	0	54000	53000.04	98	.00	54000	999.96 98	
DEPT	76	TOTAL ***** ADMINISTRATION	4511	.00	0	54000	53000.04	98	.00	54000	999.96 98	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	27375	.00	0	328500	328500.00	100	.00	328500	.00	100
	02 02	AREA CITIES	0	.00	0	0	3000.00-	0	.00	0	3000.00	0
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MARKETING	27375	.00	0	328500	325500.00	99	.00	328500	3000.00	99
465	** **	ECONOMIC DEVELOPMENT	27375	.00	0	328500	325500.00	99	.00	328500	3000.00	99
46	** **	ECONOMIC DEVELOPMENT	27375	.00	0	328500	325500.00	99	.00	328500	3000.00	99
DIV	7700	TOTAL ***** MARKETING	27375	.00	0	328500	325500.00	99	.00	328500	3000.00	99
DEPT	77	TOTAL ***** MARKETING	27375	.00	0	328500	325500.00	99	.00	328500	3000.00	99

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03	01 MISCELLANEOUS	3750	.00	0	45000	32039.05	71	.00	45000	12960.95	71
	03	** MAFB RETENTION	3750	.00	0	45000	32039.05	71	.00	45000	12960.95	71
465	**	** ECONOMIC DEVELOPMENT	3750	.00	0	45000	32039.05	71	.00	45000	12960.95	71
46	**	** ECONOMIC DEVELOPMENT	3750	.00	0	45000	32039.05	71	.00	45000	12960.95	71
DIV	7800	TOTAL *****										
		MAFB RETENTION	3750	.00	0	45000	32039.05	71	.00	45000	12960.95	71
DEPT	78	TOTAL *****										
		MAFB RETENTION	3750	.00	0	45000	32039.05	71	.00	45000	12960.95	71

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	12	JOB DEVELOPMENT										
	12	00 JOB DEVELOPMENT	766666	25481.38	3	1300000	277161.38	21	1022838.62	1300000	.00	100
	12	** JOB DEVELOPMENT	766666	25481.38	3	1300000	277161.38	21	1022838.62	1300000	.00	100
465	**	** ECONOMIC DEVELOPMENT	614284	25481.38	4	1300000	277161.38	21	1022838.62	1300000	.00	100
46	**	** ECONOMIC DEVELOPMENT	614284	25481.38	4	1300000	277161.38	21	1022838.62	1300000	.00	100
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	93037	.00	0	1116433	1116432.96	100	.00	1116433	.04	100
	32	** SPECIAL REVENUE	93037	.00	0	1116433	1116432.96	100	.00	1116433	.04	100
491	**	** OPERATING TRANSFERS OUT	93037	.00	0	1116433	1116432.96	100	.00	1116433	.04	100
49	**	** OTHER FINANCING SOURCES	93037	.00	0	1116433	1116432.96	100	.00	1116433	.04	100
DIV	7900	TOTAL ***** ECONOMIC DEVELOPMENT	707321	25481.38	4	2416433	1393594.34	58	1022838.62	2416433	.04	100
DEPT	79	TOTAL ***** ECONOMIC DEVELOPMENT	707321	25481.38	4	2416433	1393594.34	58	1022838.62	2416433	.04	100

FUND 262 SALES TAX-ECONOMIC DEVEL.		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
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.	742957	28481.38	4	2843933	2681503.42	94	1022838.62	2843933	860409.04-	130

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	65927.45	0	.00	0	65927.45-	0	
	30	**	GENERAL FUND	0	.00	0	0	65927.45	0	.00	0	65927.45-	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	65927.45	0	.00	0	65927.45-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	65927.45	0	.00	0	65927.45-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	65927.45	0	.00	0	65927.45-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	65927.45	0	.00	0	65927.45-	0	

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431 ** **		STREET	0	.00	0	0	.00	0	.00	0	.00 0
43 ** **		HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	COMM OWNED ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00 0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	150037	.00	0	1800400	1800399.96	100	.00	1800400	.04 100
	30 **	GENERAL FUND	150037	.00	0	1800400	1800399.96	100	.00	1800400	.04 100
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	10174	.00	0	122000	121999.96	100	.00	122000	.04 100
	31 02	CEMETERY	9726	.00	0	100000	100000.04	100	.00	100000	.04- 100
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	19900	.00	0	222000	222000.00	100	.00	222000	.00 100
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00 0
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	43974	.00	0	527600	.00	0	.00	527600	527600.00	0
	32	12 SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	43974	.00	0	527600	.00	0	.00	527600	527600.00	0
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	213911	.00	0	2550000	2022399.96	79	.00	2550000	527600.04	79
49	**	** OTHER FINANCING SOURCES	213911	.00	0	2550000	2022399.96	79	.00	2550000	527600.04	79
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	213911	.00	0	2550000	2022399.96	79	.00	2550000	527600.04	79
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	213911	.00	0	2550000	2022399.96	79	.00	2550000	527600.04	79

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0	
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	213911	.00	0	2550000	2088327.41	82	.00	2550000	461672.59 82	

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	83476.57	0	.00	0	83476.57-	0	0
	30	**	GENERAL FUND	0	.00	0	0	83476.57	0	.00	0	83476.57-	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	2923885.34	0	0	7495236.16	0	.00	0	7495236.16-	0	0
	32	24	CDBG \$35M	0	.00	0	0	54340.30	0	.00	0	54340.30-	0	0
	32	25	CDBG-DR 74.3	0	.00	0	0	32457.50	0	.00	0	32457.50-	0	0
	32	**	SPECIAL REVENUE	0	2923885.34	0	0	7582033.96	0	.00	0	7582033.96-	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	2923885.34	0	0	7665510.53	0	.00	0	7665510.53-	0	0
49	**	**	OTHER FINANCING SOURCES	0	2923885.34	0	0	7665510.53	0	.00	0	7665510.53-	0	0
DIV	0000	TOTAL	*****	0	2923885.34	0	0	7665510.53	0	.00	0	7665510.53-	0	0
DEPT	00	TOTAL	*****	0	2923885.34	0	0	7665510.53	0	.00	0	7665510.53-	0	0

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	214629	.00	0	1914502	1901501.75	99	.00	1914502	13000.25	99	99
	30	**	GENERAL FUND	214629	.00	0	1914502	1901501.75	99	.00	1914502	13000.25	99	99
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	1341075	1300000.00	97	1935867	1948867.00	101	.00	1935867	13000.00-	101	101
	31	**	ENTERPRISE FUNDS	1341075	1300000.00	97	1935867	1948867.00	101	.00	1935867	13000.00-	101	101
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	5429	.00	0	21716	21715.54	100	.00	21716	.46	100	100
	32	**	SPECIAL REVENUE	5429	.00	0	21716	21715.54	100	.00	21716	.46	100	100
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	1561133	1300000.00	83	3872085	3872084.29	100	.00	3872085	.71	100	100
49	**	**	OTHER FINANCING SOURCES	1561133	1300000.00	83	3872085	3872084.29	100	.00	3872085	.71	100	100
DIV	9500		TOTAL *****											
			FLOOD CONTROL 1ST PENNY	3179980	1686844.20	53	14315779	9341604.03	65	2225840.41	14315779	2748334.56	81	81
DEPT	95		TOTAL *****											
			FLOOD	3179980	1686844.20	53	14315779	9341604.03	65	2225840.41	14315779	2748334.56	81	81

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	3179980	4610729.54	145	14315779	17007114.56	119	2225840.41	14315779	4917175.97-	134	

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	50105.71	0	0	225114.92	0	.00	0	225114.92-	0	
	31	**	ENTERPRISE FUNDS	0	50105.71	0	0	225114.92	0	.00	0	225114.92-	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	50105.71	0	0	225114.92	0	.00	0	225114.92-	0	
49	**	**	OTHER FINANCING SOURCES	0	50105.71	0	0	225114.92	0	.00	0	225114.92-	0	
DIV	0000		TOTAL *****	0	50105.71	0	0	225114.92	0	.00	0	225114.92-	0	
DEPT	00		TOTAL *****	0	50105.71	0	0	225114.92	0	.00	0	225114.92-	0	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73	03 NWAWS	2841674	1028255.50	36	34100000	3301800.08	10	.00	34100000	30798199.92	10
	73	** SALES TAX	2841674	1028255.50	36	34100000	3301800.08	10	.00	34100000	30798199.92	10
419	**	** NON-DEPARTMENTAL	2841674	1028255.50	36	34100000	3301800.08	10	.00	34100000	30798199.92	10
41	**	** GENERAL GOVERNMENT	2841674	1028255.50	36	34100000	3301800.08	10	.00	34100000	30798199.92	10
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	30	** GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
49	**	** OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
DIV	8700	TOTAL ***** CONSTRUCTION PROJECTS	2845848	1028255.50	36	34150000	3351800.12	10	.00	34150000	30798199.88	10
DEPT	87	TOTAL ***** CONSTRUCTION PROJECTS	2845848	1028255.50	36	34150000	3351800.12	10	.00	34150000	30798199.88	10
FUND	267	TOTAL ***** NW AREA WATER SUPPLY	2845848	1078361.21	38	34150000	3576915.04	11	.00	34150000	30573084.96	11

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	196449.07	0	.00	0	196449.07-	0	
DIV	0000		TOTAL *****	0	.00	0	0	196449.05	0	.00	0	196449.05-	0	
DEPT	00		TOTAL *****	0	.00	0	0	196449.05	0	.00	0	196449.05-	0	

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	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	18065-	.00	0	0	.00	0	.00	0	.00 0	
	41	** PURCH. PROPERTY SERVICES	18065-	.00	0	0	.00	0	.00	0	.00 0	
431	**	** STREET	18065-	.00	0	0	.00	0	.00	0	.00 0	
43	**	** HIGHWAYS & STREETS	18065-	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	125539	.00	0	125539	.00	0	.00	125539	125539.00 0	
	30	** GENERAL FUND	125539	.00	0	125539	.00	0	.00	125539	125539.00 0	
491	**	** OPERATING TRANSFERS OUT	125539	.00	0	125539	.00	0	.00	125539	125539.00 0	
49	**	** OTHER FINANCING SOURCES	125539	.00	0	125539	.00	0	.00	125539	125539.00 0	
DIV	8100	TOTAL *****										
		SALES TAX	107474	.00	0	125539	.00	0	.00	125539	125539.00 0	
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	107474	.00	0	125539	.00	0	.00	125539	125539.00 0	
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	107474	.00	0	125539	196449.05	157	.00	125539	70910.05- 157	

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	6184303.40	0	.00	0	6184303.40-	0		
30	**	GENERAL FUND	0	.00	0	0	6184303.40	0	.00	0	6184303.40-	0		
31		ENTERPRISE FUNDS												
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
32		SPECIAL REVENUE												
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0		
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
32	13	STREET IMPROVEMENTS	0	.00	0	0	293540.00	0	.00	0	293540.00-	0		
32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0		
32	24	CDBG \$35M	0	.00	0	0	3244469.22	0	.00	0	3244469.22-	0		
32	25	CDBG-DR 74.3	0	.00	0	0	1465789.76	0	.00	0	1465789.76-	0		
32	**	SPECIAL REVENUE	0	.00	0	0	5003798.98	0	.00	0	5003798.98-	0		
33		DEBT SERVICE												
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
34		CAPITAL PROJECTS												
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0		
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0		
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0		
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	**	0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0		
49	**	**	0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0		
DIV	0000	TOTAL *****	0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0		
DEPT	00	TOTAL *****	0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0		

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	119042-	.00	0	0	.00	0	.00	0	.00	0
	80 22	Street Seal Projects	119042-	.00	0	0	.00	0	.00	0	.00	0
	80 **	STREET SEALING DISTRICTS	238084-	.00	0	0	.00	0	.00	0	.00	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	1554-	.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	1554-	.00	0	0	.00	0	.00	0	.00	0
431 ** **		STREET	239638-	.00	0	0	.00	0	.00	0	.00	0
43 ** **		HIGHWAYS & STREETS	239638-	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	6184304	.00	0	6184304	.00	0	.00	6184304	6184304.00	0
	30 **	GENERAL FUND	6184304	.00	0	6184304	.00	0	.00	6184304	6184304.00	0
491 ** **		OPERATING TRANSFERS OUT	6184304	.00	0	6184304	.00	0	.00	6184304	6184304.00	0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/									
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										
49	**	** OTHER FINANCING SOURCES	6184304	.00	0	6184304	.00	0	.00	6184304	6184304.00	0
DIV	8400	TOTAL ***** HIGHWAYS & STREETS	5944666	.00	0	6184304	.00	0	.00	6184304	6184304.00	0
DEPT	84	TOTAL ***** HIGHWAYS & STREETS	5944666	.00	0	6184304	.00	0	.00	6184304	6184304.00	0
FUND	271	TOTAL ***** STREET IMPROV RESERVE	5944666	.00	0	6184304	11188102.38	181	.00	6184304	5003798.38-	181

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
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	1219419.20	0	.00	0	1219419.20-	0	0
	30	**	GENERAL FUND	0	.00	0	0	1219419.20	0	.00	0	1219419.20-	0	0
	32		SPECIAL REVENUE											
	32	15	DEMOLITIONS	0	.00	0	0	29210.71	0	.00	0	29210.71-	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	29210.71	0	.00	0	29210.71-	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1248629.91	0	.00	0	1248629.91-	0	0
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1248629.91	0	.00	0	1248629.91-	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	1248629.91	0	.00	0	1248629.91-	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	1248629.91	0	.00	0	1248629.91-	0	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/						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	1180324	.00	0	1180324	.00	0	.00	1180324	1180324.00	0
	30	** GENERAL FUND	1180324	.00	0	1180324	.00	0	.00	1180324	1180324.00	0
491	**	** OPERATING TRANSFERS OUT	1180324	.00	0	1180324	.00	0	.00	1180324	1180324.00	0
49	**	** OTHER FINANCING SOURCES	1180324	.00	0	1180324	.00	0	.00	1180324	1180324.00	0
DIV	8300	TOTAL ***** DEMOLITIONS	1180324	.00	0	1180324	.00	0	.00	1180324	1180324.00	0
DEPT	83	TOTAL ***** DEMOLITIONS	1180324	.00	0	1180324	.00	0	.00	1180324	1180324.00	0
FUND	273	TOTAL ***** DEMOLITIONS	1180324	.00	0	1180324	1248629.91	106	.00	1180324	68305.91-	106

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	9857.85	0	.00	0	9857.85-	0	0
	30	**	GENERAL FUND	0	.00	0	0	9857.85	0	.00	0	9857.85-	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	9857.85	0	.00	0	9857.85-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	9857.85	0	.00	0	9857.85-	0	0
DIV	0000		TOTAL *****	0	.00	0	0	9857.85	0	.00	0	9857.85-	0	0
DEPT	00		TOTAL *****	0	.00	0	0	9857.85	0	.00	0	9857.85-	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	169910	.00	0	1930372	1920513.96	100	.00	1930372	9858.04	100
	30	** GENERAL FUND	169910	.00	0	1930372	1920513.96	100	.00	1930372	9858.04	100
491	**	** OPERATING TRANSFERS OUT	169910	.00	0	1930372	1920513.96	100	.00	1930372	9858.04	100
49	**	** OTHER FINANCING SOURCES	169910	.00	0	1930372	1920513.96	100	.00	1930372	9858.04	100
DIV	9200	TOTAL ***** CITY SALES TAX	169910	.00	0	1930372	1920513.96	100	.00	1930372	9858.04	100
DEPT	92	TOTAL ***** PROPERTY TAX RELIEF	169910	.00	0	1930372	1920513.96	100	.00	1930372	9858.04	100
FUND	274	TOTAL ***** SALES TAX PROPERTY TAX	169910	.00	0	1930372	1930371.81	100	.00	1930372	.19	100

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	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	61641.70	0	.00	0	61641.70-	0	
	30	**	GENERAL FUND	0	.00	0	0	61641.70	0	.00	0	61641.70-	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	61641.70	0	.00	0	61641.70-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	61641.70	0	.00	0	61641.70-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	61641.70	0	.00	0	61641.70-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	61641.70	0	.00	0	61641.70-	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	185346	.00	0	1531711	1470068.01	96	.00	1531711	61642.99	96
	30 **	GENERAL FUND	185346	.00	0	1531711	1470068.01	96	.00	1531711	61642.99	96
	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	104174	.00	0	1250000	1250000.16	100	.00	1250000	.16-	100
	32 **	SPECIAL REVENUE	104174	.00	0	1250000	1250000.16	100	.00	1250000	.16-	100
	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	289520	.00	0	2781711	2720068.17	98	.00	2781711	61642.83	98
49	** **	OTHER FINANCING SOURCES	289520	.00	0	2781711	2720068.17	98	.00	2781711	61642.83	98
DIV	9300	TOTAL *****										
		CITY SALES TAX	289520	.00	0	2781711	2720068.17	98	.00	2781711	61642.83	98
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	289520	.00	0	2781711	2720068.17	98	.00	2781711	61642.83	98
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	289520	.00	0	2781711	2781709.87	100	.00	2781711	1.13	100

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	44677.99	0	.00	0	44677.99-	0		
	30 **	GENERAL FUND	0	.00	0	0	44677.99	0	.00	0	44677.99-	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	5079.47	0	.00	0	5079.47-	0		
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	395487.06	0	.00	0	395487.06-	0		
	32 **	SPECIAL REVENUE	0	.00	0	0	400566.53	0	.00	0	400566.53-	0		
	34	CAPITAL PROJECTS												
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	445244.52	0	.00	0	445244.52-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	445244.52	0	.00	0	445244.52-	0		
DIV	0000	TOTAL *****	0	.00	0	0	445244.52	0	.00	0	445244.52-	0		
DEPT	00	TOTAL *****	0	.00	0	0	445244.52	0	.00	0	445244.52-	0		

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27	00 PROJECTS	356611	.00	0	3922771	2656725.12	68	928858.00	3922771	337187.88	91
	27	** PROJECTS	356611	.00	0	3922771	2656725.12	68	928858.00	3922771	337187.88	91
451	**	** RECREATION	356611	.00	0	3922771	2656725.12	68	928858.00	3922771	337187.88	91
45	**	** CULTURE AND RECREATION	356611	.00	0	3922771	2656725.12	68	928858.00	3922771	337187.88	91
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	11 SALES TAX - FLOOD CONTROL	150000	.00	0	1800000	1800000.00	100	.00	1800000	.00	100
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	150000	.00	0	1800000	1800000.00	100	.00	1800000	.00	100
	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	1800000	1800000.00	100	.00	1800000	.00	100
49	**	** OTHER FINANCING SOURCES	150000	.00	0	1800000	1800000.00	100	.00	1800000	.00	100
DIV	9400	TOTAL *****										
		CITY SALES TAX	506611	.00	0	5722771	4456725.12	78	928858.00	5722771	337187.88	94
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	506611	.00	0	5722771	4456725.12	78	928858.00	5722771	337187.88	94
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	506611	.00	0	5722771	4901969.64	86	928858.00	5722771	108056.64-	102

FUND 277 COMM DEVELOP BLOCK GRANT			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										
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	.00	0	0	.00	0	.00	0	.00 0	
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0	
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
	32	23 CDBG-DR \$67.5M	0	.00	0	0	54626.96	0	.00	0	54626.96- 0	
	32	** SPECIAL REVENUE	0	.00	0	0	54626.96	0	.00	0	54626.96- 0	
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	104726.15	0	.00	0	104726.15- 0	
	34	** CAPITAL PROJECTS	0	.00	0	0	104726.15	0	.00	0	104726.15- 0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	159353.11	0	.00	0	159353.11- 0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	159353.11	0	.00	0	159353.11- 0	
DIV	0000	TOTAL *****	0	.00	0	0	159353.11	0	.00	0	159353.11- 0	
DEPT	00	TOTAL *****	0	.00	0	0	159353.11	0	.00	0	159353.11- 0	

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	01		SALARIES											
	01	10	TEMPORARY EMPLOYEES	22252	.00	0	244762	121252.77	50	138046.43	244762	14537.20-	106	
	01	20	OVERTIME	2043	.00	0	22483	7105.12	32	11703.32	22483	3674.56	84	
	01	30	EXTRA HELP	1315	.00	0	14415	1386.00	10	6659.30	14415	6369.70	56	
	01	**	SALARIES	25610	.00	0	281660	129743.89	46	156409.05	281660	4492.94-	102	
	02		BENEFITS											
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	02	10	HEALTH INSURANCE	1999	.00	0	21959	15434.86	70	13509.52	21959	6985.38-	132	
	02	11	LIFE INSURANCE	17	.00	0	227	85.30	38	121.61	227	20.09	91	
	02	20	SOCIAL SECURITY	564	.00	0	6244	4083.65	65	3812.39	6244	1652.04-	127	
	02	21	MEDICARE	334	.00	0	3724	1795.93	48	2103.45	3724	175.38-	105	
	02	30	PENSION	3851	.00	0	42311	1818.12	4	18946.81	42311	21546.07	49	
	02	32	DEFINED CONTRIBUTION	686	.00	0	7596	3778.30	50	4293.76	7596	476.06-	106	
	02	33	LONG TERM DISABILITY	87	.00	0	997	517.63	52	572.76	997	93.39-	109	
	02	34	NDPERS	0	.00	0	0	499.16	0	116.12	0	615.28-	0	
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	BENEFITS	7538	.00	0	83058	28012.95	34	43476.42	83058	11568.63	86	
	03		PROFESSIONAL & TECHNICAL											
	03	22	PROF SERVICE CONTRACTS	29067	.00	0	319717	151470.17	47	943426.43	319717	775179.60-	343	
	03	42	SOFTWARE AGREEMENTS	3	.00	0	63	292.87	465	106.21	63	336.08-	634	
	03	90	ASSOCIATIONS	11	.00	0	91	.00	0	39.52	91	51.48	43	
	03	**	PROFESSIONAL & TECHNICAL	29081	.00	0	319871	151763.04	47	943572.16	319871	775464.20-	342	
	04		PURCHASE PROPERTY SERVICE											
	04	33	OVERLAYS	0	.00	0	0	.00	0	3.91	0	3.91-	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	3.91	0	3.91-	0	
	05		OTHER PURCHASED SERVICES											
	05	30	TELEPHONE	105	69.59	66	1105	363.67	33	567.07	1105	174.26	84	
	05	40	PUBLICATIONS	15	.00	0	205	.00	0	89.52	205	115.48	44	
	05	80	TRAVEL	764	.00	0	8374	132.65	2	3689.49	8374	4551.86	46	
	05	90	EDUCATION	113	.00	0	1253	109.65	9	576.01	1253	567.34	55	
	05	91	CAR ALLOWANCE	5	.00	0	15	21.41	143	12.27	15	18.68-	225	
	05	99	OTHER	81146	.00	0	892626	.00	0	13600.68	892626	879025.32	2	
	05	**	OTHER PURCHASED SERVICES	82148	69.59	0	903578	627.38	0	18535.04	903578	884415.58	2	
	06		SUPPLIES											
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	50	OPERATION SUPPLIES	698	.00	0	7658	1652.54	22	3412.74	7658	2592.72	66	
	06	99	POSTAGE	1	.00	0	21	.00	0	9.30	21	11.70	44	
	06	**	SUPPLIES	699	.00	0	7679	1652.54	22	3422.04	7679	2604.42	66	

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	145076	69.59	0	1595846	311799.80	20	1165418.62	1595846	118627.58	93	
46	**	**	ECONOMIC DEVELOPMENT	145076	69.59	0	1595846	311799.80	20	1165418.62	1595846	118627.58	93	
DIV	9600		TOTAL ***** FLOOD	145076	69.59	0	1595846	311799.80	20	1165418.62	1595846	118627.58	93	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	145076	69.59	0	1595846	311799.80	20	1165418.62	1595846	118627.58	93	
FUND	277		TOTAL ***** COMM DEVELOP BLOCK GRANT	145076	69.59	0	1595846	471152.91	30	1165418.62	1595846	40725.53-	103	

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	7010	.00	0	77120	68604.76	89	8240.77	77120	274.47	100
01	20	OVERTIME	739	.00	0	8149	12506.31	154	1002.75	8149	5360.06-	166
01	30	EXTRA HELP	372	.00	0	4102	12709.46	310	665.80	4102	9273.26-	326
01	**	SALARIES	8121	.00	0	89371	93820.53	105	9909.32	89371	14358.85-	116
02		BENEFITS										
02	10	HEALTH INSURANCE	600	.00	0	6560	12014.20	183	856.12	6560	6310.32-	196
02	11	LIFE INSURANCE	9	.00	0	69	56.39	82	7.28	69	5.33	92
02	20	SOCIAL SECURITY	148	.00	0	1648	1637.74	99	180.39	1648	170.13-	110
02	21	MEDICARE	106	.00	0	1166	1337.24	115	132.10	1166	303.34-	126
02	30	PENSION	976	.00	0	10706	403.28	4	915.01	10706	9387.71	12
02	32	DEFINED CONTRIBUTION	268	.00	0	2918	4355.20	149	355.98	2918	1793.18-	162
02	33	LONG TERM DISABILITY	25	.00	0	305	306.13	100	33.48	305	34.61-	111
02	34	NDPERS	0	.00	0	0	27.57	0	.69	0	28.26-	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	2132	.00	0	23372	20137.75	86	2481.05	23372	753.20	97
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	4531	.00	0	49871	38226.66	77	11565.92	49871	78.42	100
03	42	SOFTWARE AGREEMENTS	11	.00	0	91	292.87	322	15.12	91	216.99-	339
03	90	ASSOCIATIONS	4	.00	0	44	.00	0	3.72	44	40.28	9
03	**	PROFESSIONAL & TECHNICAL	4546	.00	0	50006	38519.53	77	11584.76	50006	98.29-	100
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	16	.00	0	216	.00	0	18.24	216	197.76	8
04	**	PURCHASE PROPERTY SERVICE	16	.00	0	216	.00	0	18.24	216	197.76	8
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1	.00	0	61	43.73	72	6.43	61	10.84	82
05	40	PUBLICATIONS	5	.00	0	105	.00	0	8.89	105	96.11	9
05	80	TRAVEL	439	.00	0	4799	132.65	3	414.42	4799	4251.93	11
05	90	EDUCATION	24	.00	0	234	109.65	47	22.52	234	101.83	57
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.13	0	.13-	0
05	98	RELOCATION (SWC SHARE)	0	.00	0	0	3423.60	0	.00	0	3423.60-	0
05	99	OTHER	6082	.00	0	66912	17834.38	27	15.87	66912	49061.75	27
05	**	OTHER PURCHASED SERVICES	6551	.00	0	72111	21544.01	30	468.26	72111	50098.73	31
06		SUPPLIES										
06	21	NATURAL GAS	17	.00	0	157	.00	0	13.30	157	143.70	9
06	50	OPERATION SUPPLIES	172	.00	0	1882	1260.44	67	190.71	1882	430.85	77
06	99	POSTAGE	0	.00	0	0	.00	0	.17	0	.17-	0
06	**	SUPPLIES	189	.00	0	2039	1260.44	62	204.18	2039	574.38	72
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	21555	.00	0	237115	175282.26	74	24665.81	237115	37166.93	84
46	**	** ECONOMIC DEVELOPMENT	21555	.00	0	237115	175282.26	74	24665.81	237115	37166.93	84
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	21555	.00	0	237115	175282.26	74	24665.81	237115	37166.93	84
DEPT	96	TOTAL ***** CDBG-DR FUNDS	21555	.00	0	237115	175282.26	74	24665.81	237115	37166.93	84
FUND	279	TOTAL ***** CDBG-DR \$35,026,000	21555	.00	0	237115	3474090.80	1465	24665.81	237115	3261641.61-1476	

FUND 280 CDBG-DR \$74.3 RESILIENCE			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												
	32	SPECIAL REVENUE												
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	24340.50	0	.00	0	24340.50-	0		
	32	13 STREET IMPROVEMENTS	0	.00	0	0	1465789.76	0	.00	0	1465789.76-	0		
	32	25 CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0		
	32	** SPECIAL REVENUE	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0		
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0		
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0		
DIV	0000	TOTAL *****	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0		
DEPT	00	TOTAL *****	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0		

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01	10 TEMPORARY EMPLOYEES	156117	.00	0	1717247	235453.73	14	1627628.84	1717247	145835.57-	109
	01	20 OVERTIME	2248	.00	0	24708	3903.05	16	24437.54	24708	3632.59-	115
	01	30 EXTRA HELP	5162	.00	0	56752	4791.80	8	47263.59	56752	4696.61	92
	01	** SALARIES	163527	.00	0	1798707	244148.58	14	1699329.97	1798707	144771.55-	108
	02	BENEFITS										
	02	10 HEALTH INSURANCE	5167	.00	0	56847	11146.58	20	61229.74	56847	15529.32-	127
	02	11 LIFE INSURANCE	92	.00	0	992	134.32	14	946.35	992	88.67-	109
	02	20 SOCIAL SECURITY	6274	.00	0	69014	8891.26	13	64527.53	69014	4404.79-	106
	02	21 MEDICARE	2213	.00	0	24393	3386.15	14	23373.56	24393	2366.71-	110
	02	30 PENSION	16522	.00	0	181722	8017.85	4	136022.29	181722	37681.86	79
	02	32 DEFINED CONTRIBUTION	3499	.00	0	38469	4227.02	11	34164.50	38469	77.48	100
	02	33 LONG TERM DISABILITY	626	.00	0	6936	1016.28	15	6766.93	6936	847.21-	112
	02	34 NDPERS	0	.00	0	0	1900.35	0	4158.10	0	6058.45-	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	34393	.00	0	378373	38719.81	10	331189.00	378373	8464.19	98
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	3913576	54135.92	1	43049346	2111911.65	5	44326219.66	43049346	3388785.31-	108
	03	42 SOFTWARE AGREEMENTS	86	.00	0	996	7838.71	787	17313.14	996	24155.85-	2525
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	3913662	54135.92	1	43050342	2119750.36	5	44343532.80	43050342	3412941.16-	108
	04	PURCHASE PROPERTY SERVICE										
	04	33 OVERLAYS	138	.00	0	1478	.00	0	965.77	1478	512.23	65
	04	** PURCHASE PROPERTY SERVICE	138	.00	0	1478	.00	0	965.77	1478	512.23	65
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	734	199.96	27	8084	1096.94	14	7320.89	8084	333.83-	104
	05	40 PUBLICATIONS	2581	.00	0	28421	396.39	1	21663.04	28421	6361.57	78
	05	80 TRAVEL	6607	77.00	1	72647	15597.16	22	80369.75	72647	23319.91-	132
	05	90 EDUCATION	722	.00	0	7932	1639.70	21	8666.90	7932	2374.60-	130
	05	91 CAR ALLOWANCE	16	.00	0	226	45.42	20	244.05	226	63.47-	128
	05	98 RELOCATION (SWC SHARE)	0	35928.56	0	0	641778.62	0	.00	0	641778.62-	0
	05	99 OTHER	472174	.00	0	5193954	301410.18	6	483086.22	5193954	4409457.60	15
	05	** OTHER PURCHASED SERVICES	482834	36205.52	8	5311264	961964.41	18	601350.85	5311264	3747948.74	29
	06	SUPPLIES										
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	1657.94	0	59576.62	0	61234.56-	0
	06	50 OPERATION SUPPLIES	1909	.00	0	20989	1212.05	6	16290.00	20989	3486.95	83
	06	99 POSTAGE	9	.00	0	109	.00	0	71.53	109	37.47	66
	06	** SUPPLIES	1918	.00	0	21098	2869.99	14	75938.15	21098	57710.14-	374
463	**	** IMPROVEMENTS	4596472	90341.44	2	50561262	3367453.15	7	47052306.54	50561262	141502.31	100
46	**	** ECONOMIC DEVELOPMENT	4596472	90341.44	2	50561262	3367453.15	7	47052306.54	50561262	141502.31	100

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DIV	9620	TOTAL *****										
		DISASTER RESILIENCE FUNDS	4596472	90341.44	2	50561262	3367453.15	7	47052306.54	50561262	141502.31	100
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	4596472	90341.44	2	50561262	3367453.15	7	47052306.54	50561262	141502.31	100
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4596472	90341.44	2	50561262	4857583.41	10	47052306.54	50561262	1348627.95-	103

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
471			GENERAL LONG TERM DEBT											
	01		GOVERNMENTAL LEASES											
	01	01	LEASE PRINCIPLE	0	.00	0	0	.00	0	42000.00	0	42000.00-	0	
	01	**	GOVERNMENTAL LEASES	0	.00	0	0	.00	0	42000.00	0	42000.00-	0	
471	**	**	GENERAL LONG TERM DEBT	0	.00	0	0	.00	0	42000.00	0	42000.00-	0	
472			INTEREST											
	01		HIGHWAY DEBT											
	01	01	HIGHWAY BONDS	211804	.00	0	2541604	527600.00	21	.00	2541604	2014004.00	21	
	01	02	GOVERNMTAL LEASE INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	HIGHWAY DEBT	211804	.00	0	2541604	527600.00	21	.00	2541604	2014004.00	21	
472	**	**	INTEREST	211804	.00	0	2541604	527600.00	21	.00	2541604	2014004.00	21	
475			FISCAL AGENT FEES											
	01		G.O. AGENT FEES											
	01	01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	3.88	0	.00	0	3.88-	0	
	10	**	MISCELLANEOUS	0	.00	0	0	3.88	0	.00	0	3.88-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	3.88	0	.00	0	3.88-	0	
47	**	**	DEBT SERVICE	211804	.00	0	2541604	527603.88	21	42000.00	2541604	1972000.12	22	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	28299.53	0	.00	0	28299.53-	0	
	30	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	28299.53	0	.00	0	28299.53-	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	598848.51	0	0	598848.54	0	.00	0	598848.54-	0	
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	598848.51	0	0	598848.54	0	.00	0	598848.54-	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	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
472			INTEREST											
	02		MISCELLANEOUS											
	02	00	MISCELLANEOUS	208717-	.00	0	0	.00	0	.00	0	.00	0	
	02	**	MISCELLANEOUS	208717-	.00	0	0	.00	0	.00	0	.00	0	
	03		S.A. INTEREST											
	03	04	S.A. REFUNDING BONDS	430099	.00	0	2517379	559057.50	22	.00	2517379	1958321.50	22	
	03	**	S.A. INTEREST	430099	.00	0	2517379	559057.50	22	.00	2517379	1958321.50	22	
472	**	**	INTEREST	221382	.00	0	2517379	559057.50	22	.00	2517379	1958321.50	22	
475			FISCAL AGENT FEES											
	03		S.A. AGENT FEES											
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	403.76	0	.00	0	403.76-	0	
	10	**	MISCELLANEOUS	0	.00	0	0	403.76	0	.00	0	403.76-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	403.76	0	.00	0	403.76-	0	
47	**	**	DEBT SERVICE	221382	.00	0	2517379	559461.26	22	.00	2517379	1957917.74	22	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	57499.57	0	.00	0	57499.57-	0	
	30	**	GENERAL FUND	0	.00	0	0	57499.57	0	.00	0	57499.57-	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	57499.57	0	.00	0	57499.57-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	57499.57	0	.00	0	57499.57-	0	
DIV	0000		TOTAL *****	221382	.00	0	2517379	616960.83	25	.00	2517379	1900418.17	25	
DEPT	00		TOTAL *****	221382	.00	0	2517379	616960.83	25	.00	2517379	1900418.17	25	
FUND	314		TOTAL *****	221382	.00	0	2517379	616960.83	25	.00	2517379	1900418.17	25	
			DEBT SERVICE - S.A. RFDGS	221382	.00	0	2517379	616960.83	25	.00	2517379	1900418.17	25	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	6948	536.80	8	62500	244615.81	391	.00	62500	182115.81-	391	
	30	**	GENERAL FUND	6948	536.80	8	62500	244615.81	391	.00	62500	182115.81-	391	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	361344.56	0	0	361344.56	0	.00	0	361344.56-	0	
	31	**	ENTERPRISE FUNDS	0	361344.56	0	0	361344.56	0	.00	0	361344.56-	0	
	32		SPECIAL REVENUE											
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	02	HIGHWAY RESERVE	0	41803.18	0	0	476614.18	0	.00	0	476614.18-	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	41803.18	0	0	476614.18	0	.00	0	476614.18-	0	
491	**	**	OPERATING TRANSFERS OUT	6948	403684.54	5810	62500	1082574.55	1732	.00	62500	1020074.55-	1732	
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	6948	403684.54	5810	62500	1082574.55	1732	.00	62500	1020074.55-	1732	
DIV	0000		TOTAL *****	6948	403684.54	5810	62500	1082574.55	1732	.00	62500	1020074.55-	1732	
DEPT	00		TOTAL *****	6948	403684.54	5810	62500	1082574.55	1732	.00	62500	1020074.55-	1732	

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/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60	Highway Reserve projects	97971-	289309.73-	295	2186429	288842.48	13	1412240.57	2186429	485345.95	78
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	PURCH. PROPERTY SERVICES	97971-	289309.73-	295	2186429	288842.48	13	1412240.57	2186429	485345.95	78

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	97971-	289309.73-	295	2186429	288842.48	13	1412240.57	2186429	485345.95	78
43	**	** HIGHWAYS & STREETS	97971-	289309.73-	295	2186429	288842.48	13	1412240.57	2186429	485345.95	78
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	62562	.00	0	108388	50000.04	46	.00	108388	58387.96	46
	30	** GENERAL FUND	62562	.00	0	108388	50000.04	46	.00	108388	58387.96	46
491	**	** OPERATING TRANSFERS OUT	62562	.00	0	108388	50000.04	46	.00	108388	58387.96	46
49	**	** OTHER FINANCING SOURCES	62562	.00	0	108388	50000.04	46	.00	108388	58387.96	46
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	35409-	289309.73-	817	2294817	338842.52	15	1412240.57	2294817	543733.91	76
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	35409-	289309.73-	817	2294817	338842.52	15	1412240.57	2294817	543733.91	76
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	28461-	114374.81	402-	2357317	1421417.07	60	1412240.57	2357317	476340.64-	120

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

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

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

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						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										
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/						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	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
421	**	** POLICE	0	.00	0	0	.00	0	.00	0	.00 0	
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	2400	TOTAL ***** COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	24	TOTAL ***** COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	421	TOTAL ***** PROJ EXP TO TRANSFERRED	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	32	SPECIAL REVENUE												
	32 07	FIRE 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 **	SPECIAL REVENUE	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 11	FIRE EQUIPMENT	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 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	07	FIRE EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7400	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	74	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	** INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
47	**	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	01	BAD DEBT EXPENSE										
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	23947.42	0	.00	0	23947.42-	0
	30	** GENERAL FUND	0	.00	0	0	23947.42	0	.00	0	23947.42-	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05 WATER AND SEWER	0	.00	0	0	7762.50	0	.00	0	7762.50-	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	7762.50	0	.00	0	7762.50-	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	04 AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	15 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	32	19 SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	23 CDBG-DR \$67.5M	0	.00	0	0	197366.35	0	.00	0	197366.35-	0
	32	24 CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	197366.35	0	.00	0	197366.35-	0
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	12 CAPITAL PROJECTS	0	.00	0	0	2407864.02	0	.00	0	2407864.02-	.00	0	
	34	13 LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0	
	34	21 FLOOD CONTROL	0	.00	0	0	651577.90	0	.00	0	651577.90-	.00	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	3059441.92	0	.00	0	3059441.92-	.00	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	3288518.19	0	.00	0	3288518.19-	.00	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	3288518.19	0	.00	0	3288518.19-	.00	0	
DIV	0000	TOTAL *****	0	.00	0	0	3288518.19	0	.00	0	3288518.19-	.00	0	
DEPT	00	TOTAL *****	0	.00	0	0	3288518.19	0	.00	0	3288518.19-	.00	0	

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	1002322	151927.35	15	11054341	2704384.02	25	148444.79	11054341	8201512.19	26
	07	** CONSTRUCTION PROJECTS	1002322	151927.35	15	11054341	2704384.02	25	148444.79	11054341	8201512.19	26
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	6681	22.60	0	73501	120842.36	164	.00	73501	47341.36-	164
	41	71 CDBG-DR-1ST ALLOCATION	136291	6485.94	5	1499161	589683.03	39	1232721.24	1499161	323243.27-	122
	41	72 CDBG-DR-RESILIENCE	704681	86230.38	12	7926461	5691794.54	72	869055.12	7926461	1365611.34	83
	41	** CONSTRUCTION PROJECTS	847653	92738.92	11	9499123	6402319.93	67	2101776.36	9499123	995026.71	90
463	**	** IMPROVEMENTS	1849975	244666.27	13	20553464	9106703.95	44	2250221.15	20553464	9196538.90	55
46	**	** ECONOMIC DEVELOPMENT	1849975	244666.27	13	20553464	9106703.95	44	2250221.15	20553464	9196538.90	55
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9501	TOTAL *****										
		GENERAL	1849975	244666.27	13	20553464	9106703.95	44	2250221.15	20553464	9196538.90	55
DEPT	95	TOTAL *****										
		FLOOD	1849975	244666.27	13	20553464	9106703.95	44	2250221.15	20553464	9196538.90	55

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	96	TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 423		TOTAL ***** CAPITAL PROJECTS	1849975	244666.27	13	20553464	12395222.14	60	2250221.15	20553464	5908020.71 71	

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

FUND 427 STORM SEWER DEVELOPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	10		UTILITY											
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32		SPECIAL REVENUE											
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0

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

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

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	34232.57	0	.00	0	34232.57-	0	0
	30	**	GENERAL FUND	0	.00	0	0	34232.57	0	.00	0	34232.57-	0	0
	31		ENTERPRISE FUNDS											
	31	04	SANITATION	0	.00	0	0	50856.40	0	.00	0	50856.40-	0	0
	31	05	WATER AND SEWER	0	.00	0	0	154635.96	0	.00	0	154635.96-	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	205492.36	0	.00	0	205492.36-	0	0
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	236317.17	0	0	1297551.87	0	.00	0	1297551.87-	0	0
	34	**	CAPITAL PROJECTS	0	236317.17	0	0	1297551.87	0	.00	0	1297551.87-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	236317.17	0	0	1537276.80	0	.00	0	1537276.80-	0	0
49	**	**	OTHER FINANCING SOURCES	0	236317.17	0	0	1537276.80	0	.00	0	1537276.80-	0	0
DIV	0000	TOTAL	*****	0	236317.17	0	0	1537276.80	0	.00	0	1537276.80-	0	0
DEPT	00	TOTAL	*****	0	236317.17	0	0	1537276.80	0	.00	0	1537276.80-	0	0

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	823498	812653.71	99	1284936	1168449.26	91	.00	1284936	116486.74	91
	07	** EQUIPMENT PURCHASE	823498	812653.71	99	1284936	1168449.26	91	.00	1284936	116486.74	91
431	**	** STREET	823498	812653.71	99	1284936	1168449.26	91	.00	1284936	116486.74	91
43	**	** HIGHWAYS & STREETS	823498	812653.71	99	1284936	1168449.26	91	.00	1284936	116486.74	91
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	46801	19449.82	42	178804	178803.81	100	.00	178804	.19	100
	07	** EQUIPMENT PURCHASE	46801	19449.82	42	178804	178803.81	100	.00	178804	.19	100
455	**	** LIBRARY OPERATIONS	46801	19449.82	42	178804	178803.81	100	.00	178804	.19	100
45	**	** CULTURE AND RECREATION	46801	19449.82	42	178804	178803.81	100	.00	178804	.19	100
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	28790	57580.00	200	28790	57580.00	200	.00	28790	28790.00-	200
	32	** SPECIAL REVENUE	28790	57580.00	200	28790	57580.00	200	.00	28790	28790.00-	200
491	**	** OPERATING TRANSFERS OUT	28790	57580.00	200	28790	57580.00	200	.00	28790	28790.00-	200
49	**	** OTHER FINANCING SOURCES	28790	57580.00	200	28790	57580.00	200	.00	28790	28790.00-	200
DIV	7300	TOTAL ***** EQUIPMENT PURCHASE	1263638	865012.49	69	3674758	2685778.06	73	347140.81	3674758	641839.13	83
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	1263638	865012.49	69	3674758	2685778.06	73	347140.81	3674758	641839.13	83
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	1263638	1101329.66	87	3674758	4223054.86	115	347140.81	3674758	895437.67-	124

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
04			INTEREST EXPENSE											
04	00		INTEREST EXPENSE	0	.00	0	0	23417.73	0	.00	0	23417.73-	0	
04	**		INTEREST EXPENSE	0	.00	0	0	23417.73	0	.00	0	23417.73-	0	
472	**	**		0	.00	0	0	23417.73	0	.00	0	23417.73-	0	
47	**	**		0	.00	0	0	23417.73	0	.00	0	23417.73-	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	216.00	0	0	216.00	0	.00	0	216.00-	0	
32	**		SPECIAL REVENUE	0	216.00	0	0	216.00	0	.00	0	216.00-	0	
34			CAPITAL PROJECTS											
34	12		CAPITAL PROJECTS	0	.00	0	0	911524.73	0	.00	0	911524.73-	0	
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
34	**		CAPITAL PROJECTS	0	.00	0	0	911524.73	0	.00	0	911524.73-	0	
491	**	**	OPERATING TRANSFERS OUT	0	216.00	0	0	911740.73	0	.00	0	911740.73-	0	
49	**	**	OTHER FINANCING SOURCES	0	216.00	0	0	911740.73	0	.00	0	911740.73-	0	
DIV	0000		TOTAL *****	0	216.00	0	0	935158.46	0	.00	0	935158.46-	0	
DEPT	00		TOTAL *****	0	216.00	0	0	935158.46	0	.00	0	935158.46-	0	

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****		ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	07	EQUIPMENT PURCHASE									
	07	93 CAPITAL PURCHASES	2762763	752096.76	27	31918903	6953932.17	22	5209911.77	31918903	19755059.06 38
	07	** EQUIPMENT PURCHASE	2762763	752096.76	27	31918903	6953932.17	22	5209911.77	31918903	19755059.06 38
419	**	** NON-DEPARTMENTAL	2762763	752096.76	27	31918903	6953932.17	22	5209911.77	31918903	19755059.06 38
41	**	** GENERAL GOVERNMENT	2762763	752096.76	27	31918903	6953932.17	22	5209911.77	31918903	19755059.06 38
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34	12 CAPITAL PROJECTS	4685	.00	0	4685	.00	0	.00	4685	4685.00 0
	34	** CAPITAL PROJECTS	4685	.00	0	4685	.00	0	.00	4685	4685.00 0
491	**	** OPERATING TRANSFERS OUT	4685	.00	0	4685	.00	0	.00	4685	4685.00 0
49	**	** OTHER FINANCING SOURCES	4685	.00	0	4685	.00	0	.00	4685	4685.00 0
DIV	9500	TOTAL *****									
		FLOOD CONTROL 1ST PENNY	2767448	752096.76	27	31923588	6953932.17	22	5209911.77	31923588	19759744.06 38
DEPT	95	TOTAL *****									
		FLOOD	2767448	752096.76	27	31923588	6953932.17	22	5209911.77	31923588	19759744.06 38
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	2767448	752312.76	27	31923588	7889090.63	25	5209911.77	31923588	18824585.60 41

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	72699.87	0	.00	0	72699.87-	0	0
	30	**	GENERAL FUND	0	.00	0	0	72699.87	0	.00	0	72699.87-	0	0
	38		UNDISTRIBUTED INTEREST											
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	72699.87	0	.00	0	72699.87-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	72699.87	0	.00	0	72699.87-	0	0
DIV	0000		TOTAL *****	0	.00	0	0	72699.87	0	.00	0	72699.87-	0	0
DEPT	00		TOTAL *****	0	.00	0	0	72699.87	0	.00	0	72699.87-	0	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06	11 SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	.00	0	0	11215.04-	0	.00	0	11215.04	0
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	0	.00	0	0	2210.80-	0	.00	0	2210.80	0
	06	** SUPPLIES	0	.00	0	0	13425.84-	0	.00	0	13425.84	0
	08	OTHER OBJECTS										
	08	98 GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	13425.84-	0	.00	0	13425.84	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	13425.84-	0	.00	0	13425.84	0
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	.00	0	0	13425.84-	0	.00	0	13425.84	0
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	.00	0	0	13425.84-	0	.00	0	13425.84	0
FUND	501	TOTAL ***** CENTRAL GARAGE	0	.00	0	0	59274.03	0	.00	0	59274.03-	0

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	42286.86	0	.00	0	42286.86-	0	
	30	**	GENERAL FUND	0	.00	0	0	42286.86	0	.00	0	42286.86-	0	
	36		AGENCY FUND											
	36	01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
	36	03	OPEB CITY	0	.00	0	0	47023.00	0	.00	0	47023.00-	0	
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	
	36	**	AGENCY FUND	0	.00	0	0	47023.00	0	.00	0	47023.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	89309.86	0	.00	0	89309.86-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	89309.86	0	.00	0	89309.86-	0	
DIV	0000		TOTAL *****	0	.00	0	0	89309.86	0	.00	0	89309.86-	0	
DEPT	00		TOTAL *****	0	.00	0	0	89309.86	0	.00	0	89309.86-	0	

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/							ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	.00	0	0	2095708.50	0	.00	0	2095708.50-
	05 22	MISCELLANEOUS	0	.00	0	0	13847.00	0	.00	0	13847.00-
	05 23	ADMINISTRATIVE FEE	0	.00	0	0	243525.72	0	.00	0	243525.72-
	05 24	STOP LOSS	0	1825.52-	0	0	1852531.09	0	.00	0	1852531.09-
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00
	05 29	WELLNESS BENEFIT	0	.00	0	0	1083.00	0	.00	0	1083.00-
	05 **	PURCHASED SERVICES	0	1825.52-	0	0	4206695.31	0	.00	0	4206695.31-
419	** **	NON-DEPARTMENTAL	0	1825.52-	0	0	4206695.31	0	.00	0	4206695.31-
41	** **	GENERAL GOVERNMENT	0	1825.52-	0	0	4206695.31	0	.00	0	4206695.31-
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	1825.52-	0	0	4206695.31	0	.00	0	4206695.31-
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	1825.52-	0	0	4206695.31	0	.00	0	4206695.31-
FUND 502		TOTAL ***** SELF FUNDED INSURANCE	0	1825.52-	0	0	4296005.17	0	.00	0	4296005.17-

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
03		MISCELLANEOUS EXPENSE											
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
31		PAYROLL											
31	01	FEDERAL INCOME TAX	0	.00	0	0	3175500.46	0	.00	0	3175500.46-	0	
31	02	SOCIAL SECURITY	0	.00	0	0	236778.46	0	.00	0	236778.46-	0	
31	03	MUNICIPAL MEDICARE	0	.00	0	0	665577.46	0	.00	0	665577.46-	0	
31	04	STATE INCOME TAX	0	.00	0	0	300683.87	0	.00	0	300683.87-	0	
31	05	FIRE UNION DUES	0	.00	0	0	13140.00	0	.00	0	13140.00-	0	
31	06	POLICE UNION DUES	0	.00	0	0	19343.50	0	.00	0	19343.50-	0	
31	07	SUN LIFE FINANCAL LTD	0	.00	0	0	558.00	0	.00	0	558.00-	0	
31	08	EMPLOYEE DONATIONS FUND	0	.00	0	0	17881.74	0	.00	0	17881.74-	0	
31	09	CHILD SUPPORT/ND DISB UNT	0	.00	0	0	112269.87	0	.00	0	112269.87-	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	.00	0	0	10714.09	0	.00	0	10714.09-	0	
31	14	UNUM DISABILTY	0	.00	0	0	97460.01	0	.00	0	97460.01-	0	
31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0	
31	16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	17	Washington State	0	.00	0	0	.00	0	.00	0	.00	0	
31	18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0	
31	19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	21	TENNESSEE CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0	
31	23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	2846.05	0	.00	0	2846.05-	0	
31	24	NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	**	PAYROLL	0	.00	0	0	4652753.51	0	.00	0	4652753.51-	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	.00	0	0	42848.00	0	.00	0	42848.00-	0	
32	04	NDPERS COMPANION PLAN	0	.00	0	0	142867.03	0	.00	0	142867.03-	0	
32	05	BANK OF NORTH DAKOTA	0	.00	0	0	6829.68	0	.00	0	6829.68-	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	.00	0	0	33670.00	0	.00	0	33670.00-	0	
32	10	VALIC	0	.00	0	0	16374.62	0	.00	0	16374.62-	0	
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	MASS MUTUAL DEFR COMP	0	.00	0	0	4195.50	0	.00	0	4195.50-	0	
32	**	PAYROLL-DEFERRED COMP	0	.00	0	0	246784.83	0	.00	0	246784.83-	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	2784.70	0	.00	0	2784.70-	0	
	33	**	PAYROLL	0	.00	0	0	2784.70	0	.00	0	2784.70-	0	
	34		PAYROLL											
	34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
	35		PAYROLL											
	35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0	
	35	02	LIFE INSURANCE-UNUM	0	.00	0	0	45475.74	0	.00	0	45475.74-	0	
	35	03	COLONIAL LIFE	0	2626.64	0	0	32333.78	0	.00	0	32333.78-	0	
	35	**	PAYROLL	0	2626.64	0	0	77809.52	0	.00	0	77809.52-	0	
	36		PAYROLL											
	36	01	AFLAC	0	.00	0	0	169127.91	0	.00	0	169127.91-	0	
	36	**	PAYROLL	0	.00	0	0	169127.91	0	.00	0	169127.91-	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	22783.89	0	.00	0	22783.89-	0	
	37	**	PAYROLL	0	.00	0	0	22783.89	0	.00	0	22783.89-	0	
	42		PAYROLL											
	42	01	Vision/Ameritas	0	.00	0	0	5461.65	0	.00	0	5461.65-	0	
	42	02	Vision/Avesis	0	.00	0	0	30586.78	0	.00	0	30586.78-	0	
	42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0	
	42	04	Unum Provident	0	.00	0	0	6952.52	0	.00	0	6952.52-	0	
	42	05	DELTA DENTAL	0	.00	0	0	180506.22	0	.00	0	180506.22-	0	
	42	**	PAYROLL	0	.00	0	0	223507.17	0	.00	0	223507.17-	0	
	44		DEFINED CONTRIBUTION											
	44	01	401A EMPLOYEE	0	.00	0	0	681070.13	0	.00	0	681070.13-	0	
	44	02	457B	0	.00	0	0	181502.97	0	.00	0	181502.97-	0	
	44	03	401A EMPLOYER MATCH	0	.00	0	0	370998.62	0	.00	0	370998.62-	0	
	44	04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	113529.04	0	.00	0	113529.04-	0	
	44	05	CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0	
	44	06	DEFINED CONT REFUNDS	0	.00	0	0	3228.94	0	.00	0	3228.94-	0	
	44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0	
	44	**	DEFINED CONTRIBUTION	0	.00	0	0	1350329.70	0	.00	0	1350329.70-	0	
	45		FRINGE BENEFIT											
	45	01	FRINGE BENEFIT	0	.00	0	0	9353.51	0	.00	0	9353.51-	0	
	45	**	FRINGE BENEFIT	0	.00	0	0	9353.51	0	.00	0	9353.51-	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	.00	0	0	113427.26	0	.00	0	113427.26-	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	.00	0	0	8769900.26	0	.00	0	8769900.26-	0
	01	60 SURVIVING SPOUSE	0	.00	0	0	20198.04	0	.00	0	20198.04-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	8790098.30	0	.00	0	8790098.30-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	71502.28	0	.00	0	71502.28-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	71502.28	0	.00	0	71502.28-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	.00	0	0	132167.04	0	.00	0	132167.04-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	150337.04	0	.00	0	150337.04-	0
	06	SUPPLIES										
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	05 PENSION REFUNDS	0	.00	0	0	418018.08	0	.00	0	418018.08-	0
	08	** OTHER OBJECTS	0	.00	0	0	418018.08	0	.00	0	418018.08-	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	9429955.70	0	.00	0	9429955.70-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	9429955.70	0	.00	0	9429955.70-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	.00	0	0	9429955.70	0	.00	0	9429955.70-	0
DEPT	99	TOTAL ***** PENSION	0	.00	0	0	9429955.70	0	.00	0	9429955.70-	0
FUND 604		TOTAL ***** CITY EMPLOYEE PENSION	0	.00	0	0	9543382.96	0	.00	0	9543382.96-	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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
49	OTHER FINANCING SOURCES													
491	OPERATING TRANSFERS OUT													
37	INTERNAL SERVICE FUND													
37 01	SELF-FUNDED INSURANCE		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
37 **	INTERNAL SERVICE FUND		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491 ** **	OPERATING TRANSFERS OUT		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49 ** **	OTHER FINANCING SOURCES		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV 0000	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT 00	TOTAL *****		0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	80 OPEB	0	.00	0	0	.00	0	.00	0	.00 0	
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	03	PROFESSIONAL & TECHNICAL										
	03	01 ACTUARY FEES	0	.00	0	0	2400.00	0	.00	0	2400.00-	
	03	02 TRUST EXPENDITURES	0	.00	0	0	1894.29	0	.00	0	1894.29-	
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	4294.29	0	.00	0	4294.29-	
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	.00	0	0	330351.72	0	.00	0	330351.72-	
	05	25 PREMIUMS EMPLOYEE	0	3774.32-	0	0	144572.56	0	.00	0	144572.56-	
	05	** PURCHASED SERVICES	0	3774.32-	0	0	474924.28	0	.00	0	474924.28-	
419	**	** NON-DEPARTMENTAL	0	3774.32-	0	0	479218.57	0	.00	0	479218.57-	
41	**	** GENERAL GOVERNMENT	0	3774.32-	0	0	479218.57	0	.00	0	479218.57-	
DIV	9903	TOTAL ***** OPEB	0	3774.32-	0	0	479218.57	0	.00	0	479218.57-	
DEPT	99	TOTAL ***** PENSION	0	3774.32-	0	0	479218.57	0	.00	0	479218.57-	
FUND	611	TOTAL ***** OPEB CITY	0	3774.32-	0	0	479218.57	0	.00	0	479218.57-	

FUND 613 OPEB POLICE			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												
	37	INTERNAL SERVICE FUND												
	37	01 SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	37	** INTERNAL SERVICE 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 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	6727.64	0	0	16023620.76	0	.00	0	16023620.76-	0	
	10	02	ENTERPRISE	0	2528.16-	0	0	238535.88	0	.00	0	238535.88-	0	
	10	03	SPECIAL REVENUE	0	31.64	0	0	1165004.98	0	.00	0	1165004.98-	0	
	10	**	GENERAL FIXED ASSETS	0	4231.12	0	0	17427161.62	0	.00	0	17427161.62-	0	
486	**	**	DEPRECIATION EXPENSE	0	4231.12	0	0	17427161.62	0	.00	0	17427161.62-	0	
488			AMORTIZATION EXPENSE											
	04		GENERAL GOVERNMENT											
	04	00	GENERAL GOVERNMENT	0	.00	0	0	83937.89	0	.00	0	83937.89-	0	
	04	**	GENERAL GOVERNMENT	0	.00	0	0	83937.89	0	.00	0	83937.89-	0	
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	83937.89	0	.00	0	83937.89-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	4231.12	0	0	17511099.51	0	.00	0	17511099.51-	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	4231.12	0	0	17511099.51	0	.00	0	17511099.51-	0	
DEPT	00		TOTAL *****	0	4231.12	0	0	17511099.51	0	.00	0	17511099.51-	0	
FUND	701		TOTAL *****	0	4231.12	0	0	17511099.51	0	.00	0	17511099.51-	0	
			GENERAL FIXED ASSETS	0	4231.12	0	0	17511099.51	0	.00	0	17511099.51-	0	
GRAND			TOTAL *****	33817709	14329123.51	42	277702937	238439266.02	86	64415785.78	277702937	25152114.80-	109	