
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	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	05		MISCELLANEOUS EXPENSE											
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	0
	05	**	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	1833.51	0	0	1833.51	0	.00	0	1833.51-	0	0
	01	**	BAD DEBT EXPENSE	0	1833.51	0	0	1833.51	0	.00	0	1833.51-	0	0
487	**	**	BAD DEBT EXPENSE	0	1833.51	0	0	1833.51	0	.00	0	1833.51-	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	1833.51	0	0	1833.51	0	.00	0	1833.51-	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	1883997.08	0	0	1892129.98	0	.00	0	1892129.98-	0	0
	30	**	GENERAL FUND	0	1883997.08	0	0	1892129.98	0	.00	0	1892129.98-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
49	OTHER FINANCING SOURCES												
491	OPERATING TRANSFERS OUT												
31	ENTERPRISE FUNDS												
31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0		
31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0		
31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0		
31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0		
31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0		
31 06	PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00	0		
31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0		
32	SPECIAL REVENUE												
32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0		
32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0		
32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0		
32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0		
32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0		
32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
32 07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0		
32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0		
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0		
32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0		
32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0		
32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0		
32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0		
32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0		
32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0		
32 21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0		
32 22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0		
32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0		
32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0		
32 25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0		
32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0		
33	DEBT SERVICE												
33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0		
33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
33 05	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0		
33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
34	CAPITAL PROJECTS												
34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0		
34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0		
34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0		
34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
34 11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	15		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	0
34	16		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
34	17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
34	19		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
35			INTERNAL SERVICE FUND											
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0	0
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
36			AGENCY FUND											
36	02		RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	0
36	03		OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	04		CITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	05		POLICE	0	.00	0	0	.00	0	.00	0	.00	0	0
36	07		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	08		COLAF	0	.00	0	0	.00	0	.00	0	.00	0	0
36	09		COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	0
36	10		CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0
36	12		CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0	0
36	**		AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	1883997.08	0	0	1892129.98	0	.00	0	1892129.98-	0	0
49	**	**	OTHER FINANCING SOURCES	0	1883997.08	0	0	1892129.98	0	.00	0	1892129.98-	0	0
DIV	0000	TOTAL	*****	0	1885830.59	0	0	1893963.49	0	.00	0	1893963.49-	0	0
DEPT	00	TOTAL	*****	0	1885830.59	0	0	1893963.49	0	.00	0	1893963.49-	0	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	8640	8640.23	100	17280	17280.46	100	.00	103680	86399.54	17
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	8640	8640.23	100	17280	17280.46	100	.00	103680	86399.54	17
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	535	535.68	100	1070	1071.36	100	.00	6428	5356.64	17
	02	21	MEDICARE	125	125.31	100	250	250.62	100	.00	1503	1252.38	17
	02	60	WORKERS COMPENSATION	15	79.15	528	30	79.15	264	.00	183	103.85	43
	02	**	EMPLOYEE BENEFITS	675	740.14	110	1350	1401.13	104	.00	8114	6712.87	17
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	5000	.00	0	10000	.00	0	.00	60000	60000.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2032	.00	0	4064	24593.00	605	.00	24390	203.00-	101
	03	**	PROFESSIONAL & TECHNICAL	7032	.00	0	14064	24593.00	175	.00	84390	59797.00	29
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	40	LEGAL ADS	375	.00	0	750	.00	0	.00	4500	4500.00	0
	05	80	TRAVEL	1875	40.00	2	3750	40.00	1	.00	22500	22460.00	0
	05	90	EDUCATION & TRAINING	416	199.30	48	832	199.30	24	.00	5000	4800.70	4
	05	94	MAYOR'S EXPENSE	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	3166	239.30	8	6332	239.30	4	.00	38000	37760.70	1
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1400	80.60	6	2800	80.60	3	.00	16800	16719.40	1
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	23	.00	0	46	.00	0	.00	282	282.00	0
	06	**	SUPPLIES	1423	80.60	6	2846	80.60	3	.00	17082	17001.40	1
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	20936	9700.27	46	41872	43594.49	104	.00	251266	207671.51	17
41	**	** GENERAL GOVERNMENT	20936	9700.27	46	41872	43594.49	104	.00	251266	207671.51	17
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	9700.27	46	41872	43594.49	104	.00	251266	207671.51	17
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	9700.27	46	41872	43594.49	104	.00	251266	207671.51	17

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	36013	33249.45	92	72026	71344.13	99	.00	432163	360818.87	17
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	36013	33249.45	92	72026	71344.13	99	.00	432163	360818.87	17
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4365	4333.10	99	8730	9316.16	107	.00	52387	43070.84	18
	02	11 LIFE INSURANCE	20	18.60	93	40	37.20	93	.00	245	207.80	15
	02	20 SOCIAL SECURITY	938	886.39	95	1876	1772.80	95	.00	11261	9488.20	16
	02	21 MEDICARE	470	451.54	96	940	900.33	96	.00	5650	4749.67	16
	02	30 PENSION	2053	1895.17	92	4106	4074.65	99	.00	24638	20563.35	17
	02	32 DEFINED CONTRIBUTION	940	.00	0	1880	.00	0	.00	11290	11290.00	0
	02	33 LONG TERM DISABILITY	154	116.59	76	308	233.99	76	.00	1858	1624.01	13
	02	34 NDPERS	1589	2364.60	149	3178	5072.15	160	.00	19076	14003.85	27
	02	60 WORKERS COMPENSATION	41	434.86	1061	82	434.86	530	.00	498	63.14	87
	02	61 DEFERRED COMPENSATION	979	978.00	100	1958	1956.00	100	.00	11753	9797.00	17
	02	** EMPLOYEE BENEFITS	11549	11478.85	99	23098	23798.14	103	.00	138656	114857.86	17
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	1708	17.55	1	3416	4402.57	129	.00	20500	16097.43	22
	03	90 ASSOCIATIONS	1088	874.00	80	2176	1710.78	79	.00	13065	11354.22	13
	03	** PROFESSIONAL & TECHNICAL	2796	891.55	32	5592	6113.35	109	.00	33565	27451.65	18
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	16	.00	0	32	.00	0	.00	192	192.00	0
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDING MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR BUS TRUCK, HE	24	.00	0	48	.00	0	.00	292	292.00	0
	04	** PURCH. PROPERTY SERVICES	40	.00	0	80	.00	0	.00	484	484.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	226	25.84	11	452	33.00	7	.00	2713	2680.00	1
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	5	5.00	100	10	5.00	50	.00	66	61.00	8
	05	80 TRAVEL	1583	20.00	1	3166	20.00	1	.00	19000	18980.00	0
	05	90 EDUCATION & TRAINING	437	199.30	46	874	348.55	40	.00	5250	4901.45	7
	05	91 CAR ALLOWANCE	425	439.70	104	850	879.40	104	.00	5100	4220.60	17
	05	92 WEARING APPAREL	20	.00	0	40	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2696	689.84	26	5392	1285.95	24	.00	32379	31093.05	4
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	117	70.39	60	234	901.10	385	.00	1415	513.90	64
	06	50 OPERATION SUPPLIES	1241	11.99	1	2482	11.99	1	.00	14900	14888.01	0
	06	59 TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	11	.00	0	22	.00	0	.00	133	133.00	0
06	99	POSTAGE	125	.00	0	250	.00	0	.00	1500	1500.00	0
06	**	SUPPLIES	1494	82.38	6	2988	913.09	31	.00	17948	17034.91	5
08		OTHER OBJECTS										
08	01	CONTINGENCIES	416	.00	0	832	.00	0	.00	5000	5000.00	0
08	**	OTHER OBJECTS	416	.00	0	832	.00	0	.00	5000	5000.00	0
413	**	** EXECUTIVE	55004	46392.07	84	110008	103454.66	94	.00	660195	556740.34	16
41	**	** GENERAL GOVERNMENT	55004	46392.07	84	110008	103454.66	94	.00	660195	556740.34	16
DIV	0200	TOTAL ***** CITY MANAGER	55004	46392.07	84	110008	103454.66	94	.00	660195	556740.34	16
DEPT	02	TOTAL ***** CITY MANAGER	55004	46392.07	84	110008	103454.66	94	.00	660195	556740.34	16

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	25654	23012.18	90	51308	49466.02	96	.00	307849	258382.98	16
	01	20 OVERTIME	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	27320	23012.18	84	54640	49466.02	91	.00	327849	278382.98	15
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3254	3119.91	96	6508	6714.30	103	.00	39055	32340.70	17
	02	11 LIFE INSURANCE	17	15.38	91	34	30.53	90	.00	208	177.47	15
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	350	290.99	83	700	578.14	83	.00	4203	3624.86	14
	02	30 PENSION	3806	3513.54	92	7612	7554.11	99	.00	45678	38123.89	17
	02	32 DEFINED CONTRIBUTION	949	32.17	3	1898	70.83	4	.00	11395	11324.17	1
	02	33 LONG TERM DISABILITY	110	101.05	92	220	204.68	93	.00	1324	1119.32	16
	02	34 NDPERS	371	1159.70	313	742	2490.86	336	.00	4461	1970.14	56
	02	60 WORKERS COMPENSATION	12	158.04	1317	24	158.04	659	.00	152	6.04	104
	02	** EMPLOYEE BENEFITS	8869	8390.78	95	17738	17801.49	100	.00	106476	88674.51	17
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	254	495.00	195	508	495.00	97	.00	3050	2555.00	16
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	23	.00	0	46	95.40	207	.00	282	186.60	34
	03	90 ASSOCIATIONS	201	.00	0	402	531.18	132	.00	2415	1883.82	22
	03	** PROFESSIONAL & TECHNICAL	478	495.00	104	956	1121.58	117	.00	5747	4625.42	20
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDING MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	52	42.44	82	104	42.44	41	.00	628	585.56	7
	05	40 PUBLICATIONS/LEGAL ADS	250	664.00	266	500	664.00	133	.00	3000	2336.00	22
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	453.14	363	250	453.14	181	.00	1500	1046.86	30
	05	90 EDUCATION & TRAINING	1020	948.00	93	2040	1697.10	83	.00	12250	10552.90	14
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1708	2592.00	152	3416	2592.00	76	.00	20500	17908.00	13
	05	** OTHER PURCHASED SERVICES	3155	4699.58	149	6310	5448.68	86	.00	37878	32429.32	14
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	166	384.00	231	332	844.43	254	.00	2000	1155.57	42
	06	50 OPERATION SUPPLIES	333	744.63	224	666	1070.13	161	.00	4000	2929.87	27
	06	99 POSTAGE	225	.00	0	450	.00	0	.00	2700	2700.00	0
	06	** SUPPLIES	724	1128.63	156	1448	1914.56	132	.00	8700	6785.44	22
413	**	** EXECUTIVE	40546	37726.17	93	81092	75752.33	93	.00	486650	410897.67	16

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	40546	37726.17	93	81092	75752.33	93	.00	486650	410897.67	16
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	40546	37726.17	93	81092	75752.33	93	.00	486650	410897.67	16
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	40546	37726.17	93	81092	75752.33	93	.00	486650	410897.67	16

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	25743	22828.96	89	51486	49509.47	96	.00	308920	259410.53	16
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25743	22828.96	89	51486	49509.47	96	.00	308920	259410.53	16
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1171	902.11	77	2342	2071.21	88	.00	14054	11982.79	15
	02	11 LIFE INSURANCE	14	12.15	87	28	25.28	90	.00	172	146.72	15
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	327	283.53	87	654	578.04	88	.00	3931	3352.96	15
	02	30 PENSION	4414	4075.08	92	8828	8761.42	99	.00	52972	44210.58	17
	02	32 DEFINED CONTRIBUTION	1198	1031.21	86	2396	2251.31	94	.00	14378	12126.69	16
	02	33 LONG TERM DISABILITY	110	95.31	87	220	193.85	88	.00	1328	1134.15	15
	02	34 NDPERS	0	1021.30-	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	17	166.86	982	34	166.86	491	.00	209	42.14	80
	02	** EMPLOYEE BENEFITS	7251	5544.95	77	14502	14047.97	97	.00	87044	72996.03	16
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	25333	25578.95	101	50666	29078.95	57	.00	304000	274921.05	10
	03	42 SOFTWARE AGREEMENTS	0	6.35	0	0	6.35	0	.00	0	6.35-	0
	03	90 ASSOCIATIONS	150	.00	0	300	885.34	295	.00	1804	918.66	49
	03	** PROFESSIONAL & TECHNICAL	25483	25585.30	100	50966	29970.64	59	.00	305804	275833.36	10
	04	PURCH. PROPERTY SERVICES										
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24 PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	50	45.62	91	100	45.62	46	.00	609	563.38	8
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	208	149.00	72	416	797.50	192	.00	2500	1702.50	32
	05	** OTHER PURCHASED SERVICES	508	194.62	38	1016	843.12	83	.00	6109	5265.88	14
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	354	.00	0	708	.00	0	.00	4250	4250.00	0
	06	50 OPERATION SUPPLIES	500	575.31	115	1000	593.31	59	.00	6000	5406.69	10
	06	99 POSTAGE	127	.00	0	254	.00	0	.00	1524	1524.00	0
	06	** SUPPLIES	981	575.31	59	1962	593.31	30	.00	11774	11180.69	5

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** FINANCIAL ADMINISTRATION	59966	54729.14	91	119932	94964.51	79	.00	719651	624686.49	13
41	**	** GENERAL GOVERNMENT	59966	54729.14	91	119932	94964.51	79	.00	719651	624686.49	13
DIV	0400	TOTAL ***** CITY ATTORNEY	59966	54729.14	91	119932	94964.51	79	.00	719651	624686.49	13
DEPT	04	TOTAL ***** CITY ATTORNEY	59966	54729.14	91	119932	94964.51	79	.00	719651	624686.49	13

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	0	.00	0	0	.00	0	.00	0	.00	0
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1195	.00	0	2390	.00	0	.00	14350	14350.00	0
	03 21	FINANCIAL AUDIT	4234	.00	0	8468	.00	0	.00	50815	50815.00	0
	03 22	PROF SERVICE CONTRACTS	64271	14876.98	23	64389	21837.15	34	.00	707105	685267.85	3
	03 42	SOFTWARE AGREEMENTS	47728	.00	0	89538	.00	0	.00	566824	566824.00	0
	03 43	SERVICE FEES	305	313.29	103	610	313.29	51	.00	3660	3346.71	9
	03 99	OTHER - MUNICIPAL CODE	446	.00	0	892	1218.67	137	.00	5358	4139.33	23
	03 **	PROFESSIONAL & TECHNICAL	118179	15190.27	13	166287	23369.11	14	.00	1348112	1324742.89	2
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	86	.00	0	172	.00	0	.00	1040	1040.00	0
	04 33	MTCE BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 41	OFFICE RENTAL	532	.00	0	532	.00	0	.00	5850	5850.00	0
	04 42	EQUIPMENT RENTAL	1325	664.24	50	2650	795.66	30	.00	15908	15112.34	5
	04 **	PURCH PROPERTY SERVICES	1943	664.24	34	3354	795.66	24	.00	22798	22002.34	4

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05		PURCHASED SERVICES										
05	20	INSURANCE	45770	531899.16	1162	91540	539548.16	589	.00	549240	9691.84	98
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	50	.00	0	.00	300	300.00	0
05	42	PUBLISH MINUTES	855	2512.56	294	1710	2512.56	147	.00	10262	7749.44	25
05	43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	0	2.50	0	0	2.50	0	.00	0	2.50	0
05	80	TRAVEL	1225	.00	0	1541	.00	0	.00	13800	13800.00	0
05	90	EDUCATION & TRAINING	1045	.00	0	1045	.00	0	.00	11500	11500.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	416	150.00	36	832	150.00	18	.00	5000	4850.00	3
05	**	PURCHASED SERVICES	49336	534564.22	1084	96718	542213.22	561	.00	590102	47888.78	92
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	4347	6685.66	154	8694	10269.99	118	.00	52169	41899.01	20
06	22	ELECTRICITY	13881	11961.03	86	27762	12555.60	45	.00	166581	154025.40	8
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	3131	712.70	23	4489	712.70	16	.00	35800	35087.30	2
06	**	SUPPLIES	21359	19359.39	91	40945	23538.29	58	.00	254550	231011.71	9
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
08	56	COMPANIONS FOR CHILDREN	0	.00	0	0	.00	0	.00	0	.00	0
08	57	SECOND STORY	0	.00	0	0	.00	0	.00	0	.00	0
08	59	COMMISSION ON AGING	8750	8750.00	100	17500	17500.00	100	.00	105000	87500.00	17
08	60	FIRST DISTRICT HEALTH UNI	20833	20833.33	100	41666	41666.66	100	.00	250000	208333.34	17
08	62	MINOT AREA COUNCIL OF ART	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	49017	.00	0	98034	.00	0	.00	588211	588211.00	0
08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	81933	29583.33	36	163866	59166.66	36	.00	983211	924044.34	6
419	**	** NON-DEPARTMENTAL	272750	599361.45	220	471170	649082.94	138	.00	3198773	2549690.06	20
41	**	** GENERAL GOVERNMENT	272750	599361.45	220	471170	649082.94	138	.00	3198773	2549690.06	20
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
31		ENTERPRISE FUNDS										
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
31	05	WATER AND SEWER	41666	.00	0	83332	500000.00	600	.00	500000	.00	100
31	**	ENTERPRISE FUNDS	41666	.00	0	83332	500000.00	600	.00	500000	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33	05 FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	285495	.00	0	570990	3425949.00	600	.00	3425949	.00	100
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	21 FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	285495	.00	0	570990	3425949.00	600	.00	3425949	.00	100
491	**	** OPERATING TRANSFERS OUT	327161	.00	0	654322	3925949.00	600	.00	3925949	.00	100
49	**	** OTHER FINANCING SOURCES	327161	.00	0	654322	3925949.00	600	.00	3925949	.00	100
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	599911	599361.45	100	1125492	4575031.94	407	.00	7124722	2549690.06	64
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	599911	599361.45	100	1125492	4575031.94	407	.00	7124722	2549690.06	64

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	109397	102206.91	93	218749	216362.39	99	.00	1312829	1096466.61	17
DIV	0800	TOTAL ***** FINANCE	109397	102206.91	93	218749	216362.39	99	.00	1312829	1096466.61	17
DEPT	08	TOTAL ***** FINANCE	109397	102206.91	93	218749	216362.39	99	.00	1312829	1096466.61	17

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27366	25260.80	92	54732	54320.22	99	.00	328395	274074.78	17
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1911	649.00	34	3822	1094.50	29	.00	22932	21837.50	5
01	**	SALARIES	29277	25909.80	89	58554	55414.72	95	.00	351327	295912.28	16
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4412	5060.96	115	8824	10881.06	123	.00	52952	42070.94	21
02	11	LIFE INSURANCE	20	18.60	93	40	37.20	93	.00	245	207.80	15
02	20	SOCIAL SECURITY	118	36.83	31	236	59.34	25	.00	1422	1362.66	4
02	21	MEDICARE	374	315.80	84	748	628.67	84	.00	4492	3863.33	14
02	30	PENSION	6021	5558.28	92	12042	11950.30	99	.00	72258	60307.70	17
02	32	DEFINED CONTRIBUTION	1014	281.86	28	2028	606.76	30	.00	12172	11565.24	5
02	33	LONG TERM DISABILITY	117	114.37	98	234	233.12	100	.00	1412	1178.88	17
02	34	NDPERS	0	675.72	0	0	1452.80	0	.00	0	1452.80	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	31	274.43	885	62	274.43	443	.00	379	104.57	72
02	**	EMPLOYEE BENEFITS	12107	12336.85	102	24214	26123.68	108	.00	145332	119208.32	18
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	634	.00	0	1268	.00	0	.00	7609	7609.00	0
03	42	SOFTWARE AGREEMENTS	33391	3396.39	10	65345	218295.48	334	.00	399257	180961.52	55
03	90	ASSOCIATIONS	22	.00	0	44	.00	0	.00	275	275.00	0
03	**	PROFESSIONAL & TECHNICAL	34047	3396.39	10	66657	218295.48	328	.00	407141	188845.52	54
04		PURCH PROPERTY SERVICES										
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	19	.00	0	38	75.00	197	.00	230	155.00	33
04	**	PURCH PROPERTY SERVICES	19	.00	0	38	75.00	197	.00	230	155.00	33
05		PURCHASED SERVICES										
05	10	FLEET LABOR	41	.00	0	82	.00	0	.00	500	500.00	0
05	30	TELEPHONE	1433	1377.16	96	2866	1552.16	54	.00	17204	15651.84	9
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	32	.00	0	.00	200	200.00	0
05	80	TRAVEL	639	.00	0	1278	.00	0	.00	7679	7679.00	0
05	90	EDUCATION & TRAINING	850	.00	0	1700	.00	0	.00	10200	10200.00	0
05	**	PURCHASED SERVICES	2979	1377.16	46	5958	1552.16	26	.00	35783	34230.84	4
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	6	.00	0	12	39.68	331	.00	72	32.32	55
06	50	OPERATION SUPPLIES	3839	4749.36	124	7678	21466.75	280	.00	46072	24605.25	47
06	61	FUEL	20	21.76	109	40	21.76	54	.00	247	225.24	9
06	99	POSTAGE	16	.00	0	32	.00	0	.00	201	201.00	0
06	**	SUPPLIES	3881	4771.12	123	7762	21528.19	277	.00	46592	25063.81	46

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	82310	40998.54	50	163183	322989.23	198	.00	986405	663415.77	33
41	**	** GENERAL GOVERNMENT	82310	40998.54	50	163183	322989.23	198	.00	986405	663415.77	33
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	82310	40998.54	50	163183	322989.23	198	.00	986405	663415.77	33
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	82310	40998.54	50	163183	322989.23	198	.00	986405	663415.77	33

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	40002	36299.01	91	80004	78586.49	98	.00	480028	401441.51	16
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	40002	36299.01	91	80004	78586.49	98	.00	480028	401441.51	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4679	4553.36	97	9358	9918.21	106	.00	56152	46233.79	18
	02	11	LIFE INSURANCE	24	21.99	92	48	44.26	92	.00	294	249.74	15
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	494	448.51	91	988	901.41	91	.00	5932	5030.59	15
	02	30	PENSION	12307	11204.81	91	24614	24197.31	98	.00	147690	123492.69	16
	02	32	DEFINED CONTRIBUTION	345	.00	0	690	.00	0	.00	4145	4145.00	0
	02	33	LONG TERM DISABILITY	172	157.01	91	344	324.58	94	.00	2064	1739.42	16
	02	34	NDPERS	468	740.96	158	936	1616.39	173	.00	5616	3999.61	29
	02	60	WORKERS COMPENSATION	35	298.51	853	70	298.51	426	.00	427	128.49	70
	02	**	EMPLOYEE BENEFITS	18524	17425.15	94	37048	37300.67	101	.00	222320	185019.33	17
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	1916	6.35	0	3832	11656.35	304	.00	23000	11343.65	51
	03	90	ASSOCIATIONS	191	.00	0	382	1433.00	375	.00	2300	867.00	62
	03	**	PROFESSIONAL & TECHNICAL	2107	6.35	0	4214	13089.35	311	.00	25300	12210.65	52
	04		PURCH PROPERTY SERVICES										
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	0	.00	0	0	8.33	0	.00	0	8.33-	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	0	174.42	0	0	263.11	0	3.18	0	266.29-	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	174.42	0	0	271.44	0	3.18	0	274.62-	0
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	322	161.51	50	644	255.07	40	.00	3868	3612.93	7
	05	40	PUBLICATIONS/LEGAL ADS	4	.00	0	8	.00	0	.00	50	50.00	0
	05	80	TRAVEL	266	220.00	83	532	220.00	41	.00	3200	2980.00	7
	05	90	EDUCATION & TRAINING	312	1189.90	381	624	1189.90	191	.00	3750	2560.10	32
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	12	.00	0	24	.00	0	.00	150	150.00	0
	05	**	PURCHASED SERVICES	916	1571.41	172	1832	1664.97	91	.00	11018	9353.03	15
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	241	2093.15	869	482	2093.15	434	.00	2900	806.85	72
	06	50	OPERATION SUPPLIES	625	468.78	75	1250	521.50	42	.00	7500	6978.50	7

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	193	88.67	46	386	261.75	68	.00	2320	2058.25	11
	06	99 POSTAGE	316	.00	0	632	.00	0	.00	3800	3800.00	0
	06	** SUPPLIES	1375	2650.60	193	2750	2876.40	105	.00	16520	13643.60	17
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	62924	58126.94	92	125848	133789.32	106	3.18	755186	621393.50	18
41	**	** GENERAL GOVERNMENT	62924	58126.94	92	125848	133789.32	106	3.18	755186	621393.50	18
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL ***** ASSESSORS	62924	58126.94	92	125848	133789.32	106	3.18	755186	621393.50	18
DEPT	11	TOTAL ***** ASSESSORS	62924	58126.94	92	125848	133789.32	106	3.18	755186	621393.50	18

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	2561	1732.53	68	2561	13602.81	531	.00	28172	14569.19	48
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	2561	1732.53	68	2561	13602.81	531	.00	28172	14569.19	48
	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	190.08	0	0	387.36	0	.00	0	387.36-	0
	02 21	MEDICARE	38	68.46	180	38	184.99	487	.00	416	231.01	45
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	38	258.54	680	38	572.35	1506	.00	416	156.35-	138
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 43	CD POLICE AUXILLARY	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	909	.00	0	909	.00	0	.00	10000	10000.00	0
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	909	.00	0	909	.00	0	.00	10000	10000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
421			POLICE											
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	50	OPERATION SUPPLIES	4018	.00	0	4018	.00	0	.00	44193	44193.00	44193.00	0
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	90	CRIME PREVENTION	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	**	SUPPLIES	4018	.00	0	4018	.00	0	.00	44193	44193.00	44193.00	0
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0
421	**	**	POLICE	7526	1991.07	27	7526	14175.16	188	.00	82781	68605.84	68605.84	17
42	**	**	PUBLIC SAFETY	7526	1991.07	27	7526	14175.16	188	.00	82781	68605.84	68605.84	17
DIV	2000		TOTAL ***** POLICE GRANTS	7526	1991.07	27	7526	14175.16	188	.00	82781	68605.84	68605.84	17
DEPT	20		TOTAL ***** POLICE GRANTS	7526	1991.07	27	7526	14175.16	188	.00	82781	68605.84	68605.84	17

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	505712	460920.61	91	1011424	990882.01	98	.00	6068552	5077669.99	16
	01 20	OVERTIME	13458	1563.65-	12-	26916	35859.10	133	.00	161500	125640.90	22
	01 30	EXTRA HELP	5240	825.00	16	10480	3186.87	30	.00	62880	59693.13	5
	01 **	SALARIES	524410	460181.96	88	1048820	1029927.98	98	.00	6292932	5263004.02	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	70539	74751.24	106	141078	159601.51	113	.00	846479	686877.49	19
	02 11	LIFE INSURANCE	379	342.24	90	758	684.48	90	.00	4557	3872.52	15
	02 20	SOCIAL SECURITY	324	86.80	27	648	197.24	30	.00	3899	3701.76	5
	02 21	MEDICARE	6631	5899.35	89	13262	12038.17	91	.00	79581	67542.83	15
	02 30	PENSION	115967	109844.63	95	231934	238978.45	103	.00	1391606	1152627.55	17
	02 32	DEFINED CONTRIBUTION	12670	5198.32	41	25340	11127.66	44	.00	152050	140922.34	7
	02 33	LONG-TERM DISABILITY	2174	1969.05	91	4348	4087.15	94	.00	26095	22007.85	16
	02 34	NDPERS	5275	8648.34	164	10550	18103.69	172	.00	63307	45203.31	29
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	190	.00	0	.00	1148	1148.00	0
	02 60	WORKERS COMPENSATION	2868	27046.33	943	5736	27027.67	471	.00	34427	7399.33	79
	02 **	EMPLOYEE BENEFITS	216922	233786.30	108	433844	471846.02	109	.00	2603149	2131302.98	18
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	520	.00	0	.00	3125	3125.00	0
	03 22	PROF SERVICE CONTRACTS	11942	1192.01	10	23593	9067.01	38	.00	143013	133945.99	6
	03 30	MEDICAL EXAMS	1592	638.25	40	3184	638.25	20	.00	19105	18466.75	3
	03 42	SOFTWARE AGREEMENTS	4800	627.55	13	7451	8948.14	120	.00	55456	46507.86	16
	03 43	CD POLICE AUXILLARY	833	5000.00	600	1666	10000.00	600	.00	10000	.00	100
	03 90	ASSOCIATIONS	563	210.00	37	1126	619.12	55	.00	6759	6139.88	9
	03 **	PROFESSIONAL & TECHNICAL	19990	7667.81	38	37540	29272.52	78	.00	237458	208185.48	12
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	7763	1137.64	15	15526	1137.64	7	.00	93158	92020.36	1
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7396	3799.03	51	14729	10917.53	74	620.83	88689	77150.64	13
	04 36	MTCE. RADIO	3750	.00	0	7500	56.25	1	.00	45000	44943.75	0
	04 **	PURCH. PROPERTY SERVICES	18909	4936.67	26	37755	12111.42	32	620.83	226847	214114.75	6
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4461	2960.47	66	8922	2960.47	33	.00	53532	50571.53	6
	05 40	PUBLICATIONS/LEGAL ADS	858	.00	0	1716	.00	0	.00	10300	10300.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	80	104.50	131	160	104.50	65	.00	965	860.50	11
	05 80	TRAVEL	3291	693.55	21	6582	2551.94	39	.00	39500	36948.06	7
	05 90	EDUCATION & TRAINING	2616	1075.00	41	5232	2291.58	44	.00	31400	29108.42	7
	05 92	WEARING APPAREL	3080	5621.27	183	5713	6295.25	110	.00	36518	30222.75	17
	05 95	LAUNDRY	75	27.96	37	150	27.96	19	.00	900	872.04	3
	05 96	POUND SERVICE	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
	05 97	TOWING	2708	3053.33	113	5416	3053.33	56	.00	32500	29446.67	9

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.			
42			PUBLIC SAFETY									
421			POLICE									
05	**		OTHER PURCHASED SERVICES	19835	13536.08	68	39223	17285.03	.00	237615	220329.97	7
06			SUPPLIES									
06	10		OFFICE & BUILDING	0	.00	0	0	.00	.00	0	.00	0
06	11		AMMUNITION AND TARGETS	3621	.00	0	5954	.00	.00	42170	42170.00	0
06	40		BOOKS & SUBSCRIPTIONS	488	6.00	1	976	138.68	.00	5863	5724.32	2
06	50		OPERATION SUPPLIES	58379	33318.82	57	116758	34852.10	.00	700550	665697.90	5
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	.00	0	.00	0
06	61		FUEL	10573	8855.28	84	21146	18712.85	.00	126884	108171.15	15
06	90		CRIME PREVENTION	833	.00	0	1666	.00	.00	10000	10000.00	0
06	99		POSTAGE	697	133.02	19	1394	133.02	.00	8373	8239.98	2
06	**		SUPPLIES	74591	42313.12	57	147894	53836.65	.00	893840	840003.35	6
08			OTHER OBJECTS									
08	01		CONTINGENCY	0	.00	0	0	.00	.00	0	.00	0
08	06		CONTRIBUTIONS, BUY MONEY	125	.00	0	250	.00	.00	1500	1500.00	0
08	54		RED CROSS TRAVELORS ASSN	0	.00	0	0	.00	.00	0	.00	0
08	55		WEAPONS PURCHASE	0	.00	0	0	.00	.00	0	.00	0
08	58		DOMESTIC VIOLENCE	1000	.00	0	2000	.00	.00	12000	12000.00	0
08	**		OTHER OBJECTS	1125	.00	0	2250	.00	.00	13500	13500.00	0
421	**	**	POLICE	875782	762421.94	87	1747326	1614279.62	620.83	10505341	8890440.55	15
42	**	**	PUBLIC SAFETY	875782	762421.94	87	1747326	1614279.62	620.83	10505341	8890440.55	15
DIV	2100		TOTAL ***** POLICE PATROL	875782	762421.94	87	1747326	1614279.62	620.83	10505341	8890440.55	15
DEPT	21		TOTAL ***** POLICE PATROL	875782	762421.94	87	1747326	1614279.62	620.83	10505341	8890440.55	15

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

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

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	3700.00	0	.00	0	3700.00-	0
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	3700.00	0	.00	0	3700.00-	0
	04	PURCH. PROPERTY SERVICES										
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	91	.00	0	182	5.00	3	.00	1100	1095.00	1
	04	41 OFFICE RENTAL	1563	.00	0	3126	9381.20	300	.00	18762	9380.80	50
	04	42 EQUIPMENT RENTAL	2400	.00	0	4800	23100.00	481	.00	28800	5700.00	80
	04	** PURCH. PROPERTY SERVICES	4054	.00	0	8108	32486.20	401	.00	48662	16175.80	67
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	380	.00	0	760	67.00	9	.00	4560	4493.00	2
	05	80 TRAVEL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05	90 EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	463	.00	0	926	67.00	7	.00	5560	5493.00	1
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	241	.00	0	482	.00	0	.00	2900	2900.00	0
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	750	496.63	66	1500	775.33	52	.00	9000	8224.67	9
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	991	496.63	50	1982	775.33	39	.00	11900	11124.67	7
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	5508	496.63	9	11016	37028.53	336	.00	66122	29093.47	56
42	**	** PUBLIC SAFETY	5508	496.63	9	11016	37028.53	336	.00	66122	29093.47	56
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	5508	496.63	9	11016	37028.53	336	.00	66122	29093.47	56
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	5508	496.63	9	11016	37028.53	336	.00	66122	29093.47	56

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	74131	68650.22	93	148262	145971.06	99	.00	889576	743604.94	16
	01	20 OVERTIME	883	96.12-	11-	1766	817.35	46	.00	10596	9778.65	8
	01	30 EXTRA HELP	266	.00	0	532	.00	0	.00	3200	3200.00	0
	01	** SALARIES	75280	68554.10	91	150560	146788.41	98	.00	903372	756583.59	16
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11868	10890.56	92	23736	24509.03	103	.00	142419	117909.97	17
	02	11 LIFE INSURANCE	65	55.80	86	130	115.32	89	.00	784	668.68	15
	02	20 SOCIAL SECURITY	16	.00	0	32	.00	0	.00	198	198.00	0
	02	21 MEDICARE	960	855.37	89	1920	1717.49	90	.00	11523	9805.51	15
	02	30 PENSION	13835	12787.33	92	27670	27173.41	98	.00	166025	138851.59	16
	02	32 DEFINED CONTRIBUTION	2910	2143.35	74	5820	4550.04	78	.00	34922	30371.96	13
	02	33 LONG-TERM DISABILITY	318	299.41	94	636	627.46	99	.00	3825	3197.54	16
	02	34 NDPERS	331	844.95	255	662	1826.65	276	.00	3975	2148.35	46
	02	50 UNEMPLOYMENT & OASIS	19	.00	0	38	.00	0	.00	231	231.00	0
	02	60 WORKERS COMPENSATION	47	569.24	1211	94	569.24	606	.00	568	1.24-	100
	02	** EMPLOYEE BENEFITS	30369	28446.01	94	60738	61088.64	101	.00	364470	303381.36	17
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	104	.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	3524	260.00	7	7083	35360.09	499	.00	42329	6968.91	84
	03	90 ASSOCIATIONS	43	25.00	58	86	332.00	386	.00	525	193.00	63
	03	** PROFESSIONAL & TECHNICAL	3619	285.00	8	7273	35692.09	491	.00	43479	7786.91	82
	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	200	.00	0	.00	1200	1200.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	1075	.00	0	2150	.00	0	.00	12900	12900.00	0
	04	** PURCH. PROPERTY SERVICES	1258	.00	0	2516	.00	0	.00	15100	15100.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	605	512.61	85	1210	512.61	42	.00	7262	6749.39	7
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	90.40	44	416	90.40	22	.00	2500	2409.60	4
	05	90 EDUCATION & TRAINING	375	379.00	101	750	379.00	51	.00	4500	4121.00	8
	05	92 WEARING APPAREL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1271	982.01	77	2542	982.01	39	.00	15262	14279.99	6
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	25	25.75	103	50	51.50	103	.00	309	257.50	17
	06	22 ELECTRICITY	179	179.83	101	358	359.66	101	.00	2158	1798.34	17
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
42		PUBLIC SAFETY										
421		POLICE										
06	50	OPERATION SUPPLIES	908	575.49	63	1781	1370.98	77	.00	10862	9491.02	13
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	6	.00	0	12	.00	0	.00	75	75.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	1134	781.07	69	2233	1782.14	80	.00	13604	11821.86	13
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	112931	99048.19	88	225862	246333.29	109	.00	1355287	1108953.71	18
42	**	** PUBLIC SAFETY	112931	99048.19	88	225862	246333.29	109	.00	1355287	1108953.71	18
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL ***** COMMUNICATIONS	112931	99048.19	88	225862	246333.29	109	.00	1355287	1108953.71	18
DEPT	24	TOTAL ***** COMMUNICATIONS	112931	99048.19	88	225862	246333.29	109	.00	1355287	1108953.71	18

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	15448	14182.13	92	30896	30491.57	99	.00	185382	154890.43	16
	01	20 OVERTIME	166	.00	0	332	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	1250	1706.25	137	2500	4797.98	192	.00	15000	10202.02	32
	01	** SALARIES	16864	15888.38	94	33728	35289.55	105	.00	202382	167092.45	17
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2666	3319.96	125	5332	7137.91	134	.00	31997	24859.09	22
	02	11 LIFE INSURANCE	16	11.16	70	32	22.32	70	.00	196	173.68	11
	02	20 SOCIAL SECURITY	358	365.67	102	716	685.22	96	.00	4302	3616.78	16
	02	21 MEDICARE	220	212.30	97	440	413.81	94	.00	2648	2234.19	16
	02	30 PENSION	1860	1716.76	92	3720	3691.03	99	.00	22321	18629.97	17
	02	32 DEFINED CONTRIBUTION	276	.00	0	552	.00	0	.00	3319	3319.00	0
	02	33 LONG TERM DISABILITY	46	44.41	97	92	91.45	99	.00	563	471.55	16
	02	34 NDPERS	241	480.00	199	482	1032.00	214	.00	2896	1864.00	36
	02	50 UNEMPLOYMENT	5	.00	0	10	.00	0	.00	70	70.00	0
	02	60 WORKERS COMPENSATION	18	164.56	914	36	164.56	457	.00	226	61.44	73
	02	** EMPLOYEE BENFITS	5706	6314.82	111	11412	13238.30	116	.00	68538	55299.70	19
	03	PROFESSIONAL & TECHINICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	135	.00	0	270	.00	0	.00	1630	1630.00	0
	03	90 ASSOCIATIONS	37	75.00	203	74	580.00	784	.00	450	130.00-	129
	03	** PROFESSIONAL & TECHINICAL	172	75.00	44	344	580.00	169	.00	2080	1500.00	28
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	2500	1118.00	45	5000	1118.00	22	.00	30000	28882.00	4
	05	30 TELEPHONE	121	135.61	112	242	135.61	56	.00	1454	1318.39	9
	05	60 COLLECTION FEES	4	.00	0	8	.00	0	.00	50	50.00	0
	05	80 TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	62	.00	0	124	.00	0	.00	750	750.00	0
	05	99 OTHER - PRISONER CARE	18333	.00	0	36666	.00	0	.00	220000	220000.00	0
	05	** OTHER PURCHASED SERVICES	21270	1253.61	6	42540	1253.61	3	.00	255254	254000.39	1
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	82	.00	0	.00	500	500.00	0
	06	50 OPERATION SUPPLIES	541	1905.00	352	1082	2045.98	189	.00	6500	4454.02	32
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	582	1905.00	327	1164	2045.98	176	.00	7000	4954.02	29
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	1376.59	66	4166	26376.59	633	.00	25000	1376.59-	106
	08	17 CREDIT CARD DISCOUNTS	1083	1401.24	129	2166	1401.24	65	.00	13000	11598.76	11
	08	68 COMMUNITY SERVICE	791	.00	0	1582	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	1000	1768.81	177	2000	2929.35	147	.00	12000	9070.65	24
	08	71 BONDS POSTED	12333	18344.98	149	24666	44029.98	179	.00	148000	103970.02	30
	08	** OTHER OBJECTS	17290	22891.62	132	34580	74737.16	216	.00	207500	132762.84	36

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	61884	48328.43	78	123768	127144.60	103	.00	742754	615609.40	17
41	**	** GENERAL GOVERNMENT	61884	48328.43	78	123768	127144.60	103	.00	742754	615609.40	17
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	61884	48328.43	78	123768	127144.60	103	.00	742754	615609.40	17
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	61884	48328.43	78	123768	127144.60	103	.00	742754	615609.40	17

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	4320	7074.11	164	4320	7074.11	164	.00	47517	40442.89	15
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	7074.11	164	4320	7074.11	164	.00	47517	40442.89	15
	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	38	102.58	270	38	102.58	270	.00	421	318.42	24
	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	38	102.58	270	38	102.58	270	.00	421	318.42	24
	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	1276	.00	0	1276	.00	0	.00	14040	14040.00	0
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	1276	.00	0	1276	.00	0	.00	14040	14040.00	0
	05		OTHER PURCHASED SERVICES										
	05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	3072	1265.20	41	3072	1265.20	41	.00	33795	32529.80	4
	05	90	EDUCATION & TRAINING	1050	.00	0	1050	.00	0	.00	11550	11550.00	0
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	4122	1265.20	31	4122	1265.20	31	.00	45345	44079.80	3
	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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
06	50	OPERATION SUPPLIES	2589	601.60	23	2589	601.60	23	.00	28475	27873.40	2
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	233	17.95	8	233	17.95	8	.00	2566	2548.05	1
06	**	SUPPLIES	2822	619.55	22	2822	619.55	22	.00	31041	30421.45	2
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	12578	9061.44	72	12578	9061.44	72	.00	138364	129302.56	7
42	**	** PUBLIC SAFETY	12578	9061.44	72	12578	9061.44	72	.00	138364	129302.56	7
DIV	3000	TOTAL ***** FIRE GRANTS	12578	9061.44	72	12578	9061.44	72	.00	138364	129302.56	7
DEPT	30	TOTAL ***** FIRE GRANTS	12578	9061.44	72	12578	9061.44	72	.00	138364	129302.56	7

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	351233	312164.18	89	702466	670794.73	96	.00	4214797	3544002.27	16
01	20	OVERTIME	17321	42634.01	246	34642	62195.68	180	.00	207859	145663.32	30
01	30	EXTRA HELP	3900	3244.32	83	7800	7507.00	96	.00	46800	39293.00	16
01	**	SALARIES	372454	358042.51	96	744908	740497.41	99	.00	4469456	3728958.59	17
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	51279	56797.36	111	102558	121612.33	119	.00	615348	493735.67	20
02	11	LIFE INSURANCE	261	234.36	90	522	468.72	90	.00	3136	2667.28	15
02	20	SOCIAL SECURITY	241	227.69	95	482	459.57	95	.00	2902	2442.43	16
02	21	MEDICARE	4709	4312.02	92	9418	8607.47	91	.00	56513	47905.53	15
02	30	PENSION	75216	63911.33	85	150432	137226.54	91	.00	902595	765368.46	15
02	32	DEFINED CONTRIBUTION	11507	8207.08	71	23014	17706.15	77	.00	138085	120378.85	13
02	33	LONG TERM DISABILITY	1510	1375.94	91	3020	2801.81	93	.00	18124	15322.19	16
02	34	NDPERS	1977	5018.53	254	3954	10891.02	275	.00	23729	12837.98	46
02	50	UNEMPLOYMENTS & OASIS	63	.00	0	126	.00	0	.00	762	762.00	0
02	60	WORKERS COMPENSATION	4248	46414.22	1093	8496	46414.22	546	.00	50983	4568.78	91
02	**	EMPLOYEE BENEFITS	151011	186498.53	124	302022	346187.83	115	.00	1812177	1465989.17	19
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2666	.00	0	5332	.00	0	.00	32000	32000.00	0
03	42	SOFTWARE AGREEMENTS	2217	124.05	6	4434	8621.05	194	.00	26609	17987.95	32
03	90	ASSOCIATIONS	16233	170.00	1	32466	624.16	2	.00	194800	194175.84	0
03	**	PROFESSIONAL & TECHNICAL	21116	294.05	1	42232	9245.21	22	.00	253409	244163.79	4
04		PURCH PROPERTY SERVICES										
04	11	WATER	716	698.35	98	1432	1483.19	104	.00	8592	7108.81	17
04	21	GARBAGE COLLECTION	346	.00	0	692	.00	0	.00	4160	4160.00	0
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	8704	928.94	11	13833	987.27	7	.00	100874	99886.73	1
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3340	2801.56	84	6560	2830.35	43	.00	39970	37139.65	7
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	37	MTCE. EQUIP.- SHOP ITEMS	500	64.58	13	1000	64.58	7	.00	6000	5935.42	1
04	42	EQUIPMENT RENTAL	240	275.78	115	480	318.88	66	.00	2890	2571.12	11
04	43	SECURITY BADGES	62	17.00	27	124	17.00	14	.00	750	733.00	2
04	**	PURCH PROPERTY SERVICES	13908	4786.21	34	24121	5701.27	24	.00	163236	157534.73	4
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2049	1029.15	50	4098	1296.59	32	.00	24590	23293.41	5
05	40	PUBLICATIONS/LEGAL ADS	291	.00	0	582	.00	0	.00	3500	3500.00	0
05	80	TRAVEL	1829	2714.34	148	3658	3126.84	86	.00	21950	18823.16	14
05	90	EDUCATION & TRAINING	6202	3241.97	52	12404	3691.97	30	.00	74432	70740.03	5
05	92	WEARING APPAREL	2316	.00	0	4632	.00	0	.00	27800	27800.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	12687	6985.46	55	25374	8115.40	32	.00	152272	144156.60	5

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	416	.00	0	832	44.96	5	.00	5000	4955.04	1
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	.00	0	200	469.00	235	.00	1200	731.00	39
	06 40	BOOKS & SUBSCRIPTIONS	329	.00	0	658	490.06	75	.00	3950	3459.94	12
	06 50	OPERATION SUPPLIES	40392	12574.80	31	80706	12615.17	16	.00	484640	472024.83	3
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2782	1732.46	62	5564	4216.82	76	.00	33387	29170.18	13
	06 95	FIRE PREVENTION	416	.00	0	832	.00	0	.00	5000	5000.00	0
	06 99	POSTAGE	79	18.63	24	158	18.63	12	.00	950	931.37	2
	06 **	SUPPLIES	44514	14325.89	32	88950	17854.64	20	.00	534127	516272.36	3
422	** **	FIRE	615690	570932.65	93	1227607	1127601.76	92	.00	7384677	6257075.24	15
42	** **	PUBLIC SAFETY	615690	570932.65	93	1227607	1127601.76	92	.00	7384677	6257075.24	15
DIV	3100	TOTAL ***** FIRE CONTROL	615690	570932.65	93	1227607	1127601.76	92	.00	7384677	6257075.24	15
DEPT	31	TOTAL ***** FIRE CONTROL	615690	570932.65	93	1227607	1127601.76	92	.00	7384677	6257075.24	15

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	39281	23982.27	61	78562	51491.86	66	.00	471383	419891.14	11
01	30	EXTRA HELP	3373	2228.17	66	6746	5102.41	76	.00	40480	35377.59	13
01	**	SALARIES	42654	26210.44	61	85308	56594.27	66	.00	511863	455268.73	11
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7073	4340.87	61	14146	9327.64	66	.00	84886	75558.36	11
02	11	LIFE INSURANCE	24	14.80	62	48	29.60	62	.00	294	264.40	10
02	20	SOCIAL SECURITY	209	150.21	72	418	279.30	67	.00	2510	2230.70	11
02	21	MEDICARE	555	340.48	61	1110	676.02	61	.00	6668	5991.98	10
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	996	920.18	92	1992	1978.39	99	.00	11962	9983.61	17
02	33	LONG TERM DISABILITY	168	104.43	62	336	209.17	62	.00	2027	1817.83	10
02	34	NDPERS	2215	1030.80	47	4430	2210.42	50	.00	26585	24374.58	8
02	50	UNEMPLOYMENT & OASIS	101	.00	0	202	.00	0	.00	1212	1212.00	0
02	60	WORKERS COMPENSATION	28	220.25	787	56	220.25	393	.00	337	116.75	65
02	**	EMPLOYEE BENEFITS	11369	7122.02	63	22738	14930.79	66	.00	136481	121550.21	11
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	6180.32	0	0	6180.32	0	.00	0	6180.32-	0
03	42	SOFTWARE AGREEMENTS	67	.00	0	134	239.97	179	.00	813	573.03	30
03	90	ASSOCIATIONS	125	.00	0	250	1474.00	590	.00	1500	26.00	98
03	**	PROFESSIONAL & TECHNICAL	192	6180.32	3219	384	7894.29	2056	.00	2313	5581.29-	341
04		PURCH PROPERTY SERVICES										
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILDING & GROUNDS	89	.00	0	178	.00	0	.00	1076	1076.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	93	.00	0	186	.00	0	.00	1124	1124.00	0
04	**	PURCH PROPERTY SERVICES	182	.00	0	364	.00	0	.00	2200	2200.00	0
05		PURCHASED SERVICES										
05	30	TELEPHONE	236	71.90	31	472	86.18	18	.00	2839	2752.82	3
05	40	PUBLICATIONS/LEGAL ADS	313	20.52	7	626	20.52	3	.00	3760	3739.48	1
05	80	TRAVEL	541	1298.37	240	1082	1298.37	120	.00	6500	5201.63	20
05	90	EDUCATION & TRAINING	166	.00	0	332	.00	0	.00	2000	2000.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	20	.00	0	40	.00	0	.00	250	250.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1276	1390.79	109	2552	1405.07	55	.00	15349	13943.93	9
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	48	119.60	249	.00	288	168.40	42
06	50	OPERATION SUPPLIES	2660	241.97	9	5320	292.63	6	.00	31929	31636.37	1
06	61	FUEL	41	.00	0	82	.00	0	.00	497	497.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	208	.00	0	416	.00	0	.00	2507	2507.00	0
	06	** SUPPLIES	2933	241.97	8	5866	412.23	7	.00	35221	34808.77	1
419	**	** NON-DEPARTMENTAL	58606	41145.54	70	117212	81236.65	69	.00	703427	622190.35	12
41	**	** GENERAL GOVERNMENT	58606	41145.54	70	117212	81236.65	69	.00	703427	622190.35	12
DIV	3500	TOTAL ***** PLANNING	58606	41145.54	70	117212	81236.65	69	.00	703427	622190.35	12
DEPT	35	TOTAL ***** PLANNING	58606	41145.54	70	117212	81236.65	69	.00	703427	622190.35	12

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	54393	45071.20	83	108786	98981.69	91	.00	652719	553737.31	15
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4333	2660.00	61	8666	2809.50	32	.00	52000	49190.50	5
	01	** SALARIES	58726	47731.20	81	117452	101791.19	87	.00	704719	602927.81	14
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7293	5934.12	81	14586	12758.36	88	.00	87522	74763.64	15
	02	11 LIFE INSURANCE	38	31.62	83	76	59.52	78	.00	466	406.48	13
	02	20 SOCIAL SECURITY	268	88.51	33	536	96.57	18	.00	3224	3127.43	3
	02	21 MEDICARE	747	604.70	81	1494	1275.10	85	.00	8971	7695.90	14
	02	30 PENSION	10611	6838.48	64	21222	15643.69	74	.00	127333	111689.31	12
	02	32 DEFINED CONTRIBUTION	2281	1408.88	62	4562	3011.78	66	.00	27372	24360.22	11
	02	33 LONG TERM DISABILITY	233	200.44	86	466	408.74	88	.00	2807	2398.26	15
	02	34 NDPERS	0	890.50	0	0	1914.57	0	.00	0	1914.57	0
	02	50 UNEMPLOYMENT & OASIS	2	.00	0	4	.00	0	.00	24	24.00	0
	02	60 WORKERS COMPENSATION	81	800.49	988	162	800.49	494	.00	978	177.51	82
	02	** EMPLOYEE BENEFITS	21554	16797.74	78	43108	35968.82	83	.00	258697	222728.18	14
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	13580	.00	0	13580	.00	0	.00	149381	149381.00	0
	03	42 SOFTWARE AGREEMENTS	52	12.70	24	104	12.70	12	.00	624	611.30	2
	03	90 ASSOCIATIONS	148	270.00	182	296	832.49	281	.00	1782	949.51	47
	03	** PROFESSIONAL & TECHNICAL	13780	282.70	2	13980	845.19	6	.00	151787	150941.81	1
	04	PURCH PROPERTY SERVICES										
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	160	.00	0	320	8.33	3	.00	1922	1913.67	0
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	628	668.84	107	1256	668.84	53	.00	7538	6869.16	9
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	24	.00	0	48	.00	0	.00	292	292.00	0
	04	** PURCH PROPERTY SERVICES	812	668.84	82	1624	677.17	42	.00	9752	9074.83	7
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	726	373.94	52	1452	376.66	26	.00	8721	8344.34	4
	05	40 PUBLICATIONS/LEGAL ADS	32	.00	0	64	.00	0	.00	386	386.00	0
	05	60 COLLECTION FEES	9	.00	0	18	.00	0	.00	113	113.00	0
	05	61 CREDIT CARD FEES	57	22.50	40	114	22.50	20	.00	693	670.50	3
	05	80 TRAVEL	895	1049.44	117	1790	1049.44	59	.00	10740	9690.56	10
	05	90 EDUCATION & TRAINING	691	2144.00	310	1382	2144.00	155	.00	8297	6153.00	26
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	150	.00	0	300	.00	0	.00	1800	1800.00	0
	05	97 TOWING	20	.00	0	40	.00	0	.00	243	243.00	0
	05	** PURCHASED SERVICES	2580	3589.88	139	5160	3592.60	70	.00	30993	27400.40	12

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	168	201.75	120	336	321.35	96	.00	2021	1699.65	16
	06 50	OPERATION SUPPLIES	976	846.33	87	1952	1446.99	74	.00	11720	10273.01	12
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	995	569.56	57	1990	1301.96	65	.00	11950	10648.04	11
	06 99	POSTAGE	416	.00	0	832	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	2555	1617.64	63	5110	3070.30	60	.00	30691	27620.70	10
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	08 78	DEMOLITIONS/NUISANCE ABAT	2338	344.00-	15-	2338	344.00-	15-	.00	25713	26057.00	1-
	08 **	OTHER OBJECTS	2338	344.00-	15-	2338	344.00-	15-	.00	25713	26057.00	1-
419	** **	NON-DEPARTMENTAL	102345	70344.00	69	188772	145601.27	77	.00	1212352	1066750.73	12
41	** **	GENERAL GOVERNMENT	102345	70344.00	69	188772	145601.27	77	.00	1212352	1066750.73	12
DIV	3600	TOTAL ***** BUILDING INSPECTION	102345	70344.00	69	188772	145601.27	77	.00	1212352	1066750.73	12
DEPT	36	TOTAL ***** BUILDING INSPECTION	102345	70344.00	69	188772	145601.27	77	.00	1212352	1066750.73	12

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	29293	21816.79	75	58586	52654.49	90	.00	351521	298866.51	15
	01	20 OVERTIME	540	176.00	33	1080	377.64	35	.00	6480	6102.36	6
	01	30 EXTRA HELP	1660	.00	0	3320	.00	0	.00	19931	19931.00	0
	01	** SALARIES	31493	21992.79	70	62986	53032.13	84	.00	377932	324899.87	14
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5714	4679.30	82	11428	10215.77	89	.00	68574	58358.23	15
	02	11 LIFE INSURANCE	24	18.60	78	48	37.20	78	.00	294	256.80	13
	02	20 SOCIAL SECURITY	103	.00	0	206	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	396	290.86	73	792	620.01	78	.00	4755	4134.99	13
	02	30 PENSION	4631	4275.14	92	9262	9191.55	99	.00	55576	46384.45	17
	02	32 DEFINED CONTRIBUTION	1439	911.16	63	2878	2418.88	84	.00	17278	14859.12	14
	02	33 LONG TERM DISABILITY	126	104.40	83	252	213.19	85	.00	1512	1298.81	14
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	330	3103.65	941	660	3103.65	470	.00	3966	862.35	78
	02	** EMPLOYEE BENEFITS	12763	13383.11	105	25526	25800.25	101	.00	153191	127390.75	17
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	9	.00	0	18	.00	0	.00	118	118.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	194	19.05	10	388	269.05	69	.00	2334	2064.95	12
	03	90 ASSOCIATIONS	110	510.00	464	220	898.00	408	.00	1325	427.00	68
	03	** PROFESSIONAL & TECHNICAL	313	529.05	169	626	1167.05	186	.00	3777	2609.95	31
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	22.19	0	0	22.19	0	.00	0	22.19-	0
	04	21 GARBAGE COLLECTION	17	.00	0	34	.00	0	.00	213	213.00	0
	04	25 CONTRACTS ONE-CALL	291	38.50	13	582	38.50	7	.00	3500	3461.50	1
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	416	226.00	54	832	234.33	28	.00	5000	4765.67	5
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	666	245.16	37	1332	337.19	25	142.45	8000	7520.36	6
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	17273	4189.72	24	28748	4348.95	15	.00	201480	197131.05	2
	04	38 MTCE SIGN AND MARKER	5566	14589.24	262	9816	14589.24	149	.00	65474	50884.76	22
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11946	.00	0	23846	844.11	4	.00	143305	142460.89	1
	04	** PURCH PROPERTY SERVICES	36175	19310.81	53	65190	20414.51	31	142.45	426972	406415.04	5
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	2	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2200	1625.75	74	4400	1923.11	44	.00	26404	24480.89	7
	05	40 PUBLICATIONS/LEGAL ADS	58	.00	0	116	.00	0	.00	700	700.00	0
	05	80 TRAVEL	1016	710.31	70	2032	1350.71	67	.00	12200	10849.29	11
	05	90 EDUCATION & TRAINING	425	850.00	200	850	850.00	100	.00	5100	4250.00	17
	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	10.00	10	200	10.00	5	.00	1200	1190.00	1
05	**	PURCHASED SERVICES	3800	3196.06	84	7600	4133.82	54	.00	45616	41482.18	9
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15588	.00	0	31127	535.43	2	.00	187012	186476.57	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	46056	46490.13	101	92112	49168.25	53	.00	552683	503514.75	9
06	40	BOOKS & SUBSCRIPTIONS	41	62.50	152	82	62.50	76	.00	500	437.50	13
06	50	OPERATION SUPPLIES	3729	2704.00	73	6990	6065.26	87	.00	44292	38226.74	14
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	919	523.99	57	1838	1114.82	61	.00	11038	9923.18	10
06	99	POSTAGE	308	.00	0	616	.00	0	.00	3700	3700.00	0
06	**	SUPPLIES	66641	49780.62	75	132765	56946.26	43	.00	799225	742278.74	7
419	**	** NON-DEPARTMENTAL	151185	108192.44	72	294693	161494.02	55	142.45	1806713	1645076.53	9
41	**	** GENERAL GOVERNMENT	151185	108192.44	72	294693	161494.02	55	142.45	1806713	1645076.53	9
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
34		CAPITAL PROJECTS										
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3700	TOTAL ***** TRAFFIC & PLANNING	151185	108192.44	72	294693	161494.02	55	142.45	1806713	1645076.53	9
DEPT	37	TOTAL ***** TRAFFIC & PLANNING	151185	108192.44	72	294693	161494.02	55	142.45	1806713	1645076.53	9

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	69736	54655.23	78	139472	117526.70	84	.00	836841	719314.30	14
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1240	.00	0	2480	.00	0	.00	14880	14880.00	0
	01	**	SALARIES	70976	54655.23	77	141952	117526.70	83	.00	851721	734194.30	14
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10393	8056.78	78	20786	17322.08	83	.00	124726	107403.92	14
	02	11	LIFE INSURANCE	44	33.48	76	88	66.96	76	.00	539	472.04	12
	02	20	SOCIAL SECURITY	76	.00	0	152	.00	0	.00	923	923.00	0
	02	21	MEDICARE	902	663.06	74	1804	1326.82	74	.00	10833	9506.18	12
	02	30	PENSION	11762	10857.80	92	23524	23344.27	99	.00	141154	117809.73	17
	02	32	DEFINED CONTRIBUTION	2304	1477.96	64	4608	3179.05	69	.00	27658	24478.95	12
	02	33	LONG TERM DISABILITY	299	235.51	79	598	479.79	80	.00	3598	3118.21	13
	02	34	NDPERS	1010	595.50	59	2020	1280.32	63	.00	12129	10848.68	11
	02	50	UNEMPLOYMENT & OASIS	37	.00	0	74	.00	0	.00	447	447.00	0
	02	60	WORKERS COMPENSATION	76	854.68	1125	152	854.68	562	.00	920	65.32	93
	02	**	EMPLOYEE BENEFITS	26903	22774.77	85	53806	47853.97	89	.00	322927	275073.03	15
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	89645	3940.00	4	100895	3940.00	4	.00	997350	993410.00	0
	03	42	SOFTWARE AGREEMENTS	12687	45864.93	362	17371	86152.42	496	.00	144250	58097.58	60
	03	90	ASSOCIATIONS	252	299.00	119	504	1917.08	380	.00	3026	1108.92	63
	03	**	PROFESSIONAL & TECHNICAL	102584	50103.93	49	118770	92009.50	78	.00	1144626	1052616.50	8
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	233	.00	0	466	8.33	2	.00	2800	2791.67	0
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	333	8430.42	2532	666	21.80	3	.00	4000	3978.20	1
	04	36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	566	8430.42	1490	1132	30.13	3	.00	6800	6769.87	0
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	672	136.97	20	1344	192.49	14	.00	8067	7874.51	2
	05	40	PUBLICATIONS/LEGAL ADS	183	.00	0	366	.00	0	.00	2200	2200.00	0
	05	60	COLLECTION FEES	166	.00	0	332	.00	0	.00	2000	2000.00	0
	05	61	CREDIT CARD FEES	1	.00	0	2	.00	0	.00	20	20.00	0
	05	80	TRAVEL	905	.00	0	1810	.00	0	.00	10865	10865.00	0
	05	90	EDUCATION & TRAINING	762	.00	0	1524	.00	0	.00	9150	9150.00	0
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	2689	136.97	5	5378	192.49	4	.00	32302	32109.51	1
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22 ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	54	30.00	56	108	30.00	28	.00	648	618.00	5
	06	50 OPERATION SUPPLIES	1474	1267.18	86	2948	1629.34	55	.00	17690	16060.66	9
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	382	22.20	6	764	91.03	12	.00	4586	4494.97	2
	06	99 POSTAGE	500	.00	0	1000	.00	0	.00	6001	6001.00	0
	06	** SUPPLIES	2410	1319.38	55	4820	1750.37	36	.00	28925	27174.63	6
419	**	** NON-DEPARTMENTAL	206128	137420.70	67	325858	259363.16	80	.00	2387301	2127937.84	11
41	**	** GENERAL GOVERNMENT	206128	137420.70	67	325858	259363.16	80	.00	2387301	2127937.84	11
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	206128	137420.70	67	325858	259363.16	80	.00	2387301	2127937.84	11
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	206128	137420.70	67	325858	259363.16	80	.00	2387301	2127937.84	11

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	37923	34571.91	91	75846	74329.61	98	.00	455084	380754.39	16
	01 20	OVERTIME	416	.00	0	832	.00	0	.00	5000	5000.00	0
	01 30	EXTRA HELP	3723	1632.48	44	7446	5584.80	75	.00	44682	39097.20	13
	01 **	SALARIES	42062	36204.39	86	84124	79914.41	95	.00	504766	424851.59	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8104	8117.96	100	16208	17453.66	108	.00	97259	79805.34	18
	02 11	LIFE INSURANCE	31	28.83	93	62	57.42	93	.00	383	325.58	15
	02 20	SOCIAL SECURITY	230	154.48	67	460	367.56	80	.00	2770	2402.44	13
	02 21	MEDICARE	515	439.37	85	1030	892.41	87	.00	6190	5297.59	14
	02 30	PENSION	11909	10992.74	92	23818	23634.41	99	.00	142919	119284.59	17
	02 32	DEFINED CONTRIBUTION	710	334.98	47	1420	720.21	51	.00	8520	7799.79	9
	02 33	LONG TERM DISABILITY	163	153.27	94	326	311.10	95	.00	1957	1645.90	16
	02 34	NDPERS	0	295.15	0	0	634.56	0	.00	0	634.56	0
	02 60	WORKERS COMPENSATION	502	5373.28	1070	1004	5373.28	535	.00	6028	654.72	89
	02 **	EMPLOYEE BENEFITS	22164	25890.06	117	44328	49444.61	112	.00	266026	216581.39	19
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	53	45.00	85	106	45.00	43	.00	640	595.00	7
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	242	6.35	3	484	281.35	58	.00	2910	2628.65	10
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	295	51.35	17	590	326.35	55	.00	3550	3223.65	9
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	86	.00	0	172	.00	0	.00	1040	1040.00	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE BUILDING & GROUNDS	500	55.00	11	1000	63.33	6	.00	6000	5936.67	1
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	833	54.73	7	1666	334.79	20	224.94	10000	9440.27	6
	04 36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	1419	109.73	8	2838	398.12	14	224.94	17040	16416.94	4
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	184	105.71	58	368	114.79	31	.00	2218	2103.21	5
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05 90	EDUCATION & TRAINING	208	.00	0	416	.00	0	.00	2500	2500.00	0
	05 92	WEARING APPAREL	130	90.00	69	260	180.00	69	.00	1560	1380.00	12
	05 93	TOOL ALLOWANCE	275	175.00	64	550	350.00	64	.00	3300	2950.00	11
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	**	PURCHASED SERVICES	1047	370.71	35	2094	644.79	31	.00	12578	11933.21	5
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	366	4349.16	1188	732	4349.16	594	.00	4400	50.84	99
06	50	OPERATION SUPPLIES	1250	1500.39	120	2500	2043.86	82	106.74	15000	12849.40	14
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7167	4601.24	64	14334	11745.20	82	.00	86010	74264.80	14
06	99	POSTAGE	2	.00	0	4	.00	0	.00	25	25.00	0
06	**	SUPPLIES	8785	10450.79	119	17570	18138.22	103	106.74	105435	87190.04	17
08		OTHER OBJECTS										
08	75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	75772	73077.03	96	151544	148866.50	98	331.68	909395	760196.82	16
41	**	** GENERAL GOVERNMENT	75772	73077.03	96	151544	148866.50	98	331.68	909395	760196.82	16
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	75772	73077.03	96	151544	148866.50	98	331.68	909395	760196.82	16
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	75772	73077.03	96	151544	148866.50	98	331.68	909395	760196.82	16

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	136873	132697.54	97	273746	271969.41	99	.00	1642477	1370507.59	17
	01	20	OVERTIME	3993	104.79	3	7986	3211.97	40	.00	47918	44706.03	7
	01	30	EXTRA HELP	12500	.00	0	25000	.00	0	.00	150000	150000.00	0
	01	**	SALARIES	153366	132802.33	87	306732	275181.38	90	.00	1840395	1565213.62	15
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	23452	26807.92	114	46904	53413.29	114	.00	281433	228019.71	19
	02	11	LIFE INSURANCE	117	122.62	105	234	226.60	97	.00	1414	1187.40	16
	02	20	SOCIAL SECURITY	775	.00	0	1550	.00	0	.00	9300	9300.00	0
	02	21	MEDICARE	1918	1554.44	81	3836	3032.81	79	.00	23026	19993.19	13
	02	30	PENSION	39454	31863.22	81	78908	68530.75	87	.00	473456	404925.25	15
	02	32	DEFINED CONTRIBUTION	2627	1793.91	68	5254	3851.14	73	.00	31525	27673.86	12
	02	33	LONG TERM DISABILITY	588	572.51	97	1176	1126.91	96	.00	7063	5936.09	16
	02	34	NDPERS	644	2689.37	418	1288	4675.53	363	.00	7735	3059.47	60
	02	50	UNEMPLOYMENT & OASIS	222	.00	0	444	.00	0	.00	2672	2672.00	0
	02	60	WORKERS COMPENSATION	1745	18217.15	1044	3490	18217.15	522	.00	20940	2722.85	87
	02	**	EMPLOYEE BENEFITS	71542	83621.14	117	143084	153074.18	107	.00	858564	705489.82	18
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	80	62.00	78	160	62.00	39	.00	960	898.00	7
	03	22	CONTRACTS	250	.00	0	500	.00	0	.00	3000	3000.00	0
	03	42	SOFTWARE AGREEMENTS	113	.00	0	226	61.10	27	.00	1356	1294.90	5
	03	90	ASSOCIATIONS	49	.00	0	98	578.83	591	.00	588	9.17	98
	03	**	PROFESSIONAL & TECHNICAL	492	62.00	13	984	701.93	71	.00	5904	5202.07	12
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	644	666.97	104	1288	1121.98	87	.00	7739	6617.02	15
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	26326	.00	0	52652	.00	0	.00	315920	315920.00	0
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1666	1830.18	110	3332	1838.51	55	.00	20000	18161.49	9
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	23434	10848.80	46	46868	23284.56	50	4618.89	281215	253311.55	10
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	439319	219.15	0	541402	2422.88	0	.00	4934593	4932170.12	0
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	1579.20	190	1666	1579.20	95	.00	10000	8420.80	16
	04	39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	25528	.00	0	51056	117729.34	231	.00	306340	188610.66	38
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	517750	15144.30	3	698264	147976.47	21	4618.89	5875807	5723211.64	3
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	494	135.24	27	988	181.76	18	.00	5928	5746.24	3
	05	40	PUBLICATIONS/LEGAL ADS	160	.00	0	320	.00	0	.00	1930	1930.00	0
	05	60	COLLECTION FEES	14	.00	0	28	.00	0	.00	169	169.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	5	5.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
43			HIGHWAYS & STREETS											
431			STREET											
	05	80	TRAVEL	250	.00	0	500	.00	0	.00	3000	3000.00	0	
	05	90	EDUCATION & TRAINING	1000	.00	0	2000	.00	0	.00	12000	12000.00	0	
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	05	92	WEARING APPAREL	800	4534.78	567	1600	4534.78	283	.00	9600	5065.22	47	
	05	97	TOWING	20	.00	0	40	.00	0	.00	247	247.00	0	
	05	**	OTHER PURCHASED SERVICES	2738	4670.02	171	5476	4716.54	86	.00	32879	28162.46	14	
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06	40	BOOKS AND SUBSCRIPTIONS	4	.00	0	8	.00	0	.00	52	52.00	0	
	06	50	OPERATION SUPPLIES	2264	1928.96	85	4528	1999.97	44	.00	27174	25174.03	7	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	61	FUEL	15220	4607.94	30	30440	20239.10	67	.00	182650	162410.90	11	
	06	91	MISC-SALT AND SAND	13750	37289.40	271	27500	42553.76	155	.00	165000	122446.24	26	
	06	92	MISC-CUTTING EDGES/BROOMS	7282	14543.84	200	14564	14543.84	100	.00	87387	72843.16	17	
	06	99	POSTAGE	61	.00	0	122	.00	0	.00	742	742.00	0	
	06	**	SUPPLIES	38581	58370.14	151	77162	79336.67	103	.00	463005	383668.33	17	
	08		OTHER											
	08	75	HIGHWAY STUDIES	5682	.00	0	5682	.00	0	.00	62500	62500.00	0	
	08	76	SIDEWALK, CURB & GUTTER	23581	15846.84	67	41914	15846.84	38	.00	277724	293570.84	6	
	08	77	STREET IMPROVEMENTS	391255	105689.85	27	751646	105689.85	14	.00	4664195	4769884.85	2	
	08	**	OTHER	420518	121536.69	29	799242	121536.69	15	.00	5004419	5125955.69	2	
431	**	**	STREET	1204987	173133.24	14	2030944	539450.48	27	4618.89	14080973	13536903.63	4	
43	**	**	HIGHWAYS & STREETS	1204987	173133.24	14	2030944	539450.48	27	4618.89	14080973	13536903.63	4	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	4000		TOTAL ***** STREET	1204987	173133.24	14	2030944	539450.48	27	4618.89	14080973	13536903.63	4	
DEPT	40		TOTAL ***** STREET	1204987	173133.24	14	2030944	539450.48	27	4618.89	14080973	13536903.63	4	

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
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41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	34518	32040.00	93	69036	68609.54	99	.00	414225	345615.46	17
	01	20	OVERTIME	666	382.98	58	1332	1852.66	139	.00	8000	6147.34	23
	01	30	EXTRA HELP	3715	5274.90	142	7430	10904.56	147	.00	44591	33686.44	25
	01	**	SALARIES	38899	37697.88	97	77798	81366.76	105	.00	466816	385449.24	17
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5808	6307.35	109	11616	13943.56	120	.00	69707	55763.44	20
	02	11	LIFE INSURANCE	29	25.82	89	58	51.77	89	.00	350	298.23	15
	02	20	SOCIAL SECURITY	230	320.20	139	460	615.28	134	.00	2764	2148.72	22
	02	21	MEDICARE	499	474.92	95	998	944.79	95	.00	5995	5050.21	16
	02	30	PENSION	9614	8877.40	92	19228	19038.25	99	.00	115373	96334.75	17
	02	32	DEFINED CONTRIBUTION	314	285.88	91	628	626.35	100	.00	3773	3146.65	17
	02	33	LONG TERM DISABILITY	148	141.63	96	296	290.11	98	.00	1781	1490.89	16
	02	34	NDPERS	626	562.82	90	1252	1184.89	95	.00	7518	6333.11	16
	02	60	WORKERS COMPENSATION	259	3148.12	1216	518	3148.12	608	.00	3117	31.12-	101
	02	**	EMPLOYEE BENEFITS	17527	20144.14	115	35054	39843.12	114	.00	210378	170534.88	19
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	10	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	125	.00	0	250	.00	0	.00	1500	1500.00	0
	03	30	MEDICAL EXAMS	8	.00	0	16	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	100	1398.70	1399	200	1398.70	699	.00	1200	198.70-	117
	03	90	ASSOCIATIONS	14	.00	0	28	189.17	676	.00	175	14.17-	108
	03	**	PROFESSIONAL & TECHNICAL	252	1398.70	555	504	1587.87	315	.00	3035	1447.13	52
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	465	308.90	66	930	610.23	66	.00	5591	4980.77	11
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	12948	3266.83	25	21156	4024.91	19	916.83	150640	145698.26	3
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	228	73.24	32	456	1732.41	380	.00	2742	1009.59	63
	04	42	EQUIPMENT RENTAL	20	.00	0	40	.00	0	.00	250	250.00	0
	04	43	MTCE SIRENS	50	.00	0	100	.00	0	.00	600	600.00	0
	04	**	PURCH PROPERTY SERVICES	13711	3648.97	27	22682	6367.55	28	916.83	159823	152538.62	5
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	256	49.00	19	512	71.12	14	.00	3082	3010.88	2
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	41	.00	0	82	.00	0	.00	500	500.00	0
	05	90	EDUCATION & TRAINING	125	.00	0	250	.00	0	.00	1500	1500.00	0
	05	92	WEARING APPAREL	83	.00	0	166	.00	0	.00	1000	1000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	505	49.00	10	1010	71.12	7	.00	6082	6010.88	1

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
	06 50	OPERATION SUPPLIES	1744	4628.97	265	3410	4628.97	136	.00	20863	16234.03	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06 61	FUEL	256	53.81	21	512	257.62	50	.00	3082	2824.38	
	06 99	POSTAGE	7	.00	0	14	.00	0	.00	86	86.00	
	06 **	SUPPLIES	2007	4682.78	233	3936	4886.59	124	.00	24031	19144.41	
419	** **	NON-DEPARTMENTAL	72901	67621.47	93	140984	134123.01	95	916.83	870165	735125.16	
41	** **	GENERAL GOVERNMENT	72901	67621.47	93	140984	134123.01	95	916.83	870165	735125.16	
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	72901	67621.47	93	140984	134123.01	95	916.83	870165	735125.16	
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	72901	67621.47	93	140984	134123.01	95	916.83	870165	735125.16	

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4500	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND	001	TOTAL ***** GENERAL FUND	4594817	4998286.85	109	8591866	12105661.85	141	6633.86	54542556	42430260.29	22

FUND 100 AIRPORT		DEPT/DIV 0000											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		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	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL	*****	0	.00	0	0	232339.38-	0	.00	0	232339.38	0
DEPT	00	TOTAL	*****	0	.00	0	0	232339.38-	0	.00	0	232339.38	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	182697	190833.26	105	365394	781666.52	214	.00	2192371	1410704.48	36
	31	**	ENTERPRISE FUNDS	182697	190833.26	105	365394	781666.52	214	.00	2192371	1410704.48	36
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	182697	190833.26	105	365394	781666.52	214	.00	2192371	1410704.48	36
49	**	**	OTHER FINANCING SOURCES	182697	190833.26	105	365394	781666.52	214	.00	2192371	1410704.48	36
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	119504	107324.84	90	239008	163595.96	68	.00	1434051	1270455.04	11
	01	20	OVERTIME	816	948.01	116	1632	3449.67	211	.00	9800	6350.33	35
	01	30	EXTRA HELP	666	.00	0	1332	.00	0	.00	8000	8000.00	0
	01	**	SALARIES	120986	108272.85	90	241972	167045.63	69	.00	1451851	1284805.37	12
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	19480	19477.89	100	38960	43004.82	110	.00	233766	190761.18	18
	02	11	LIFE INSURANCE	102	85.56	84	204	178.56	88	.00	1225	1046.44	15
	02	20	SOCIAL SECURITY	41	.00	0	82	.00	0	.00	496	496.00	0
	02	21	MEDICARE	1521	1369.62	90	3042	2824.39	93	.00	18252	15427.61	16
	02	30	PENSION	8611	8043.49	93	17222	17269.84	100	.00	103332	86062.16	17
	02	32	DEFINED CONTRIBUTION	7058	5806.45	82	14116	12533.03	89	.00	84696	72162.97	15
	02	33	LONG TERM DISABILITY	513	452.68	88	1026	949.66	93	.00	6166	5216.34	15
	02	34	NDPERS	848	1146.89	135	1696	2882.65	170	.00	10186	7303.35	28
	02	50	UNEMPLOYMENT & OASIS	46	.00	0	92	.00	0	.00	561	561.00	0
	02	60	WORKERS COMPENSATION	1158	11250.80	972	2316	11250.80	486	.00	13900	2649.20	81
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	39378	47633.38	121	78756	90893.75	115	.00	472580	381686.25	19
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	39	.00	0	78	.00	0	.00	478	478.00	0
	03	22	PROF SERVICE CONTRACTS	40084	50612.68	126	78433	68318.02	87	.00	479288	410969.98	14
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT

DEPT/DIV 5000 AIRPORT/

BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
03	42		SOFTWARE AGREEMENTS	1096	480.68	44	2148	1347.38	63	.00	13111	11763.62	10
03	90		ASSOCIATIONS	307	2658.32	866	614	3240.53	528	.00	3685	444.47	88
03	**		PROFESSIONAL & TECHNICAL	41526	53751.68	129	81273	72905.93	90	.00	496562	423656.07	15
04			PURCH. PROPERTY SERVICES										
04	11		WATER	1020	1596.79	157	2040	2845.36	140	.00	12245	9399.64	23
04	21		GARBAGE COLLECTION	411	500.00	122	822	1000.00	122	.00	4940	3940.00	20
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	40534	27895.14	69	79912	35070.14	44	.00	485254	450183.86	7
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	7233	3583.47	50	13449	4316.42	32	12926.20	85787	68544.38	20
04	36		MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	37		MTCE. LANDSIDE	4891	.00	0	9782	.00	0	.00	58700	58700.00	0
04	38		MTCE. AIRSIDE	9745	15994.54	164	19490	15994.54	82	.00	116950	100955.46	14
04	40		EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42		EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	43		MTCE. SECURITY	791	.00	0	1582	348.50	22	.00	9500	9151.50	4
04	**		PURCH. PROPERTY SERVICES	64625	49569.94	77	127077	59574.96	47	12926.20	773376	700874.84	9
05			PURCHASED SERVICES										
05	09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10		FLEET LABOR	818	795.70	97	1636	1141.15	70	.00	9825	8683.85	12
05	20		LIABILITY INSURANCE	1020	.00	0	2040	250.00	12	.00	12240	11990.00	2
05	30		TELEPHONE	1281	882.16	69	2562	887.64	35	.00	15383	14495.36	6
05	40		PUBLICATIONS/LEGAL ADS	64	170.00	266	128	170.00	133	.00	769	599.00	22
05	41		PROMOTION	8080	3459.94	43	16160	3459.94	21	.00	96970	93510.06	4
05	60		COLLECTION FEES	16	.00	0	32	.00	0	.00	200	200.00	0
05	61		CREDIT CARD FEES	17	12.50	74	34	12.50	37	.00	210	197.50	6
05	80		TRAVEL	2070	930.57	45	4140	1050.57	25	.00	24850	23799.43	4
05	90		EDUCATION & TRAINING	2247	4960.00	221	4494	4960.00	110	.00	26965	22005.00	18
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92		WEARING APPAREL	258	.00	0	516	.00	0	.00	3100	3100.00	0
05	93		TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97		TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**		PURCHASED SERVICES	15871	11210.87	71	31742	11931.80	38	.00	190512	178580.20	6
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	5195	10388.56	200	10390	12588.03	121	.00	62346	49757.97	20
06	22		ELECTRICITY	27727	20880.14	75	55454	20880.14	38	.00	332731	311850.86	6
06	32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40		BOOKS & SUBSCRIPTIONS	1040	2677.03	257	2080	5621.99	270	.00	12480	6858.01	45
06	50		OPERATION SUPPLIES	2240	7620.58	340	4480	15779.42	352	.00	26885	11105.58	59
06	52		FOAM AND DRY CHEMICALS	333	.00	0	666	.00	0	.00	4000	4000.00	0
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	3006	5544.80	185	6012	10916.73	182	.00	36073	25156.27	30

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	125	6.06	5	250	6.06	2	.00	1500	1493.94	0
06	**	SUPPLIES	39666	47117.17	119	79332	65792.37	83	.00	476015	410222.63	14
07		PROPERTY										
07	93	CAPITAL PURCHASES	536553	.00	0	1073106	.00	0	.00	6438640	6438640.00	0
07	**	PROPERTY	536553	.00	0	1073106	.00	0	.00	6438640	6438640.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	26131	26131.42	100	52262	52262.84	100	.00	313577	261314.16	17
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	26131.42	100	52262	52262.84	100	.00	313577	261314.16	17
501	**	** AIRPORT OPERATIONS	884736	343687.31	39	1765520	520407.28	30	12926.20	10613113	10079779.52	5
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	884736	343687.31	39	1765520	520407.28	30	12926.20	10613113	10079779.52	5
DIV	5000	TOTAL ***** AIRPORT	1067433	534520.57	50	2130914	1302073.80	61	12926.20	12805484	11490484.00	10
DEPT	50	TOTAL ***** AIRPORT	1067433	534520.57	50	2130914	1302073.80	61	12926.20	12805484	11490484.00	10
FUND	100	TOTAL ***** AIRPORT	1067433	534520.57	50	2130914	1069734.42	50	12926.20	12805484	11722823.38	9

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	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	02 CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	18224	16544.37	91	36448	21782.47	60	.00	218694	196911.53	10
	01	20 OVERTIME	1166	.00	0	2332	.00	0	.00	14000	14000.00	0
	01	30 EXTRA HELP	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
	01	** SALARIES	22723	16544.37	73	45446	21782.47	48	.00	272694	250911.53	8
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3510	3502.41	100	7020	7530.19	107	.00	42126	34595.81	18
	02	11 LIFE INSURANCE	17	15.79	93	34	31.60	93	.00	207	175.40	15
	02	20 SOCIAL SECURITY	206	.00	0	412	.00	0	.00	2480	2480.00	0
	02	21 MEDICARE	297	216.75	73	594	442.67	75	.00	3570	3127.33	12
	02	30 PENSION	2957	2835.57	96	5914	6096.51	103	.00	35490	29393.49	17
	02	32 DEFINED CONTRIBUTION	269	249.08	93	538	535.52	100	.00	3238	2702.48	17
	02	33 LONG TERM DISABILITY	78	75.30	97	156	158.10	101	.00	940	781.90	17
	02	34 NDPERS	630	590.03	94	1260	1265.66	100	.00	7570	6304.34	17
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	124	1101.11	888	248	1101.11	444	.00	1490	388.89	74
	02	62 NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	8088	8586.04	106	16176	17161.36	106	.00	97111	79949.64	18
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	10	.00	0	.00	70	70.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4	.00	0	8	.00	0	.00	50	50.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	9	.00	0	18	.00	0	.00	120	120.00	0
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	166	45.98	28	332	99.53	30	.00	1997	1897.47	5
	04	21 GARBAGE COLLECTION	86	.00	0	172	.00	0	.00	1040	1040.00	0
	04	33 MTCE. BUILDING & GROUNDS	1809	12.41	1	3618	12.41	0	.00	21716	21703.59	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	504	20.23	4	1008	73.87	7	.00	6050	5976.13	1

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH.PROPERTY SERVICES	2565	78.62	3	5130	185.81	4	.00	30803	30617.19	1
05		PURCHASED SERVICES										
05	10	FLEET LABOR	199	.00	0	398	59.40	15	.00	2398	2338.60	3
05	20	INSURANCE	69	.00	0	138	.00	0	.00	834	834.00	0
05	30	TELEPHONE	171	146.41	86	342	171.41	50	.00	2053	1881.59	8
05	40	PUBLICATIONS	15	.00	0	30	.00	0	.00	184	184.00	0
05	61	CREDIT CARD FEES	72	2.50	4	144	2.50	2	.00	873	870.50	0
05	80	TRAVEL	12	.00	0	24	.00	0	.00	150	150.00	0
05	90	EDUCATION AND TRAINING	83	199.00	240	166	199.00	120	.00	1000	801.00	20
05	91	CAR ALLOWANCE	92	24.04	26	184	24.04	13	.00	1108	1083.96	2
05	92	WEARING APPAREL	25	.00	0	50	.00	0	.00	301	301.00	0
05	**	PURCHASED SERVICES	738	371.95	50	1476	456.35	31	.00	8901	8444.65	5
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	103	181.83	177	206	279.55	136	.00	1246	966.45	22
06	22	ELECTRICITY	282	285.83	101	564	328.18	58	.00	3385	3056.82	10
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	16	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	702	62.83	9	1404	62.83	5	.00	8428	8365.17	1
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	446	71.87	16	892	382.19	43	.00	5355	4972.81	7
06	99	POSTAGE	32	.00	0	64	.00	0	.00	389	389.00	0
06	**	SUPPLIES	1573	602.36	38	3146	1052.75	34	.00	18903	17850.25	6
07		PROPERTY										
07	93	CAPITAL PURCHASES	1333	.00	0	2666	.00	0	.00	16000	16000.00	0
07	**	PROPERTY	1333	.00	0	2666	.00	0	.00	16000	16000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	7078	7079.16	100	.00	42475	35395.84	17
08	**	OTHER OBJECTS	3539	3539.58	100	7078	7079.16	100	.00	42475	35395.84	17
502	**	** CEMETERY OPERATIONS	40568	29722.92	73	81136	47717.90	59	.00	487007	439289.10	10
50	**	** PROPRIETARY FUNDS	40568	29722.92	73	81136	47717.90	59	.00	487007	439289.10	10
DIV	5400	TOTAL ***** CEMETERY	40568	29722.92	73	81136	47717.90	59	.00	487007	439289.10	10
DEPT	54	TOTAL ***** CEMETERY	40568	29722.92	73	81136	47717.90	59	.00	487007	439289.10	10
FUND	120	TOTAL ***** CEMETERY	40568	29722.92	73	81136	47717.90	59	.00	487007	439289.10	10

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

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

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	218	200.00	92	218	200.00	92	.00	2400	2200.00	8
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	218	200.00	92	218	200.00	92	.00	2400	2200.00	8
	04	PURCH.PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 22	SNOW REMOVAL	625	150.00	24	1250	150.00	12	.00	7500	7350.00	2
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	142.00	0	0	142.00	0	.00	0	142.00-	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 41	RENT	300	.00	0	600	.00	0	.00	3600	3600.00	0
	04 **	PURCH.PROPERTY SERVICES	925	292.00	32	1850	292.00	16	.00	11100	10808.00	3

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/									
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										
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	82	.00	0	164	.00	0	.00	986	986.00	0
	05	30 TELEPHONE	30	9.95	33	60	9.95	17	.00	364	354.05	3
	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	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	112	9.95	9	224	9.95	4	.00	1350	1340.05	1
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22 ELECTRICITY	92	87.46	95	184	87.46	48	.00	1107	1019.54	8
	06	50 OPERATION SUPPLIES	18	.00	0	36	94.40	262	.00	217	122.60	44
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	8	.00	0	16	.00	0	.00	102	102.00	0
	06	** SUPPLIES	118	87.46	74	236	181.86	77	.00	1426	1244.14	13
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	04 PAYMENT IN LIEU OF TAXES	171	171.58	100	342	343.16	100	.00	2059	1715.84	17
	08	15 REIMBURSEMENTS TO GENERAL	376	376.25	100	752	752.50	100	.00	4515	3762.50	17
	08	** OTHER OBJECTS	547	547.83	100	1094	1095.66	100	.00	6574	5478.34	17
503	**	** PARKING AUTH. OPERATIONS	1920	1137.24	59	3622	1779.47	49	.00	22850	21070.53	8
50	**	** PROPRIETARY FUNDS	1920	1137.24	59	3622	1779.47	49	.00	22850	21070.53	8
DIV	5500	TOTAL ***** PARKING AUTHORITY	1920	1137.24	59	3622	1779.47	49	.00	22850	21070.53	8
DEPT	55	TOTAL ***** PARKING AUTHORITY	1920	1137.24	59	3622	1779.47	49	.00	22850	21070.53	8
FUND	125	TOTAL ***** PARKING AUTHORITY	1920	1137.24	59	3622	1779.47	49	.00	22850	21070.53	8

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	02		FISCAL AGENT FEES											
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
486			DEPRECIATION EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	0
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
487			BAD DEBT EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	1907.07	0	0	2539.24	0	.00	0	2539.24-	0	0
	04	**	SANITATION	0	1907.07	0	0	2539.24	0	.00	0	2539.24-	0	0
487	**	**	BAD DEBT EXPENSE	0	1907.07	0	0	2539.24	0	.00	0	2539.24-	0	0
489			PROJECT COSTS											
	03		MSWLF											
	03	00	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	0
489	**	**	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	1907.07	0	0	2539.24	0	.00	0	2539.24-	0	0
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10		LOSS											
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	.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	23		CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	0
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
34			CAPITAL PROJECTS											
34	07		LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.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	1907.07	0	0	2539.24	0	.00	0	2539.24-	0	0
DEPT	00		TOTAL *****	0	1907.07	0	0	2539.24	0	.00	0	2539.24-	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	04 SANITATION	0	3833.33	0	0	7666.66	0	.00	0	7666.66-	0
	31	05 WATER AND SEWER	5103	5103.42	100	10206	10206.84	100	.00	61241	51034.16	17
	31	** ENTERPRISE FUNDS	5103	8936.75	175	10206	17873.50	175	.00	61241	43367.50	29
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
	34	** CAPITAL PROJECTS	1666	1666.67	100	3332	3333.34	100	.00	20000	16666.66	17
491	**	** OPERATING TRANSFERS OUT	6769	10603.42	157	13538	21206.84	157	.00	81241	60034.16	26
49	**	** OTHER FINANCING SOURCES	6769	10603.42	157	13538	21206.84	157	.00	81241	60034.16	26
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	53199	60640.74	114	106398	75836.81	71	.00	638393	562556.19	12
	01	20 OVERTIME	375	.00	0	750	.00	0	.00	4500	4500.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	53574	60640.74	113	107148	75836.81	71	.00	642893	567056.19	12
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9864	11780.88	119	19728	25328.89	128	.00	118377	93048.11	21
	02	11 LIFE INSURANCE	45	50.12	111	90	100.27	111	.00	542	441.73	19
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	664	745.38	112	1328	1489.10	112	.00	7974	6484.90	19
	02	30 PENSION	13017	13422.88	103	26034	28859.14	111	.00	156213	127353.86	19
	02	32 DEFINED CONTRIBUTION	1693	1300.48	77	3386	2796.66	83	.00	20323	17526.34	14
	02	33 LONG TERM DISABILITY	228	268.08	118	456	547.47	120	.00	2745	2197.53	20
	02	34 NDPERS	23	961.98	4183	46	2068.25	4496	.00	277	1791.25-	747
	02	50 UNEMPLOYMENT & OASIS	51	.00	0	102	.00	0	.00	621	621.00	0
	02	60 WORKERS COMPENSATION	1457	14124.17	969	2914	14124.17	485	.00	17488	3363.83	81
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	27042	42653.97	158	54084	75313.95	139	.00	324560	249246.05	23

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

50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	.00	0	116	.00	0	.00	700	700.00	0
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2167	.00	0	4334	.00	0	.00	26015	26015.00	0
03	90	ASSOCIATIONS	0	.00	0	0	148.68	0	.00	0	148.68	0
03	**	PROFESSIONAL & TECHNICAL	2225	.00	0	4450	148.68	3	.00	26715	26566.32	1
04		PURCH. PROPERTY SERVICES										
04	11	WATER	234	181.16	77	468	415.31	89	.00	2811	2395.69	15
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - STATE PERMIT	2	.00	0	4	.00	0	.00	25	25.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	1080.93	43	5000	1147.26	23	.00	30000	28852.74	4
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7156	848.87	12	14312	3944.40	28	1.12	85882	81936.48	5
04	36	MTCE. RADIO	31	.00	0	62	.00	0	.00	377	377.00	0
04	40	EQUIPMENT MTCE	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
04	42	EQUIPMENT RENTAL	52621	11.68	0	105242	73236.39	70	.00	631460	558223.61	12
04	**	PURCH. PROPERTY SERVICES	65877	2122.64	3	131754	78743.36	60	1.12	790555	711810.52	10
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1323	126.32	10	2646	211.70	8	.00	15876	15664.30	1
05	20	INSURANCE	2036	.00	0	4072	.00	0	.00	24439	24439.00	0
05	30	TELEPHONE	31	26.81	87	62	26.81	43	.00	372	345.19	7
05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	100	.00	0	.00	600	600.00	0
05	80	TRAVEL	208	.00	0	416	.00	0	.00	2500	2500.00	0
05	90	EDUCATION & TRAINING	291	.00	0	582	165.82	29	.00	3500	3334.18	5
05	92	WEARING APPAREL	198	233.99	118	396	233.99	59	.00	2385	2151.01	10
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	4137	387.12	9	8274	638.32	8	.00	49672	49033.68	1
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	582	495.39	85	1164	964.50	83	.00	6995	6030.50	14
06	22	ELECTRICITY	436	276.65	64	872	276.65	32	.00	5243	4966.35	5
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1207	472.61	39	2414	472.61	20	.00	14489	14016.39	3
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8771	4128.90	47	17542	12108.35	69	.00	105254	93145.65	12
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	10996	5373.55	49	21992	13822.11	63	.00	131981	118158.89	11
07		PROPERTY										
07	93	CAPITAL PURCHASES	3833	.00	0	7666	.00	0	.00	46000	46000.00	0
07	**	PROPERTY	3833	.00	0	7666	.00	0	.00	46000	46000.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
	08	** OTHER OBJECTS	21274	21274.42	100	42548	42548.84	100	.00	255293	212744.16	17
504	**	** COLLECTION OPERATIONS	188958	132452.44	70	377916	287052.07	76	1.12	2267669	1980615.81	13
50	**	** PROPRIETARY FUNDS	188958	132452.44	70	377916	287052.07	76	1.12	2267669	1980615.81	13
DIV	5600	TOTAL ***** GARBAGE COLLECTION	195727	143055.86	73	391454	308258.91	79	1.12	2348910	2040649.97	13
DEPT	56	TOTAL ***** GARBAGE COLLECTION	195727	143055.86	73	391454	308258.91	79	1.12	2348910	2040649.97	13

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	23116	57460.16	249	43131	77475.99	180	.00	274301	196825.01	28
	30	** GENERAL FUND	23116	57460.16	249	43131	77475.99	180	.00	274301	196825.01	28
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	27916.67	0	0	55833.34	0	.00	0	55833.34-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	27916.67	0	0	55833.34	0	.00	0	55833.34-	0
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	8833	5500.00	62	17666	14333.33	81	.00	106000	91666.67	14
	34	** CAPITAL PROJECTS	8833	5500.00	62	17666	14333.33	81	.00	106000	91666.67	14
491	**	** OPERATING TRANSFERS OUT	31949	90876.83	284	60797	147642.66	243	.00	380301	232658.34	39
49	**	** OTHER FINANCING SOURCES	31949	90876.83	284	60797	147642.66	243	.00	380301	232658.34	39
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52193	33709.94	65	104386	21473.65	21	.00	626324	604850.35	3
	01	20 OVERTIME	3333	1297.89	39	6666	2287.57	34	.00	40000	37712.43	6
	01	30 EXTRA HELP	3416	2083.68	61	6832	2259.25	33	.00	41000	38740.75	6
	01	** SALARIES	58942	37091.51	63	117884	26020.47	22	.00	707324	681303.53	4
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7468	5893.28	79	14936	12768.63	86	.00	89620	76851.37	14
	02	11 LIFE INSURANCE	46	28.90	63	92	57.79	63	.00	557	499.21	10
	02	20 SOCIAL SECURITY	211	64.59	31	422	100.87	24	.00	2542	2441.13	4
	02	21 MEDICARE	753	457.57	61	1506	969.72	64	.00	9039	8069.28	11
	02	30 PENSION	5630	3841.59	68	11260	8201.08	73	.00	67568	59366.92	12
	02	32 DEFINED CONTRIBUTION	1677	312.02	19	3354	661.02	20	.00	20126	19464.98	3
	02	33 LONG TERM DISABILITY	224	145.31	65	448	295.75	66	.00	2693	2397.25	11
	02	34 NDPERS	1445	1673.00	116	2890	3629.67	126	.00	17342	13712.33	21
	02	50 UNEMPLOYMENT & OASIS	73	.00	0	146	.00	0	.00	886	886.00	0
	02	60 WORKERS COMPENSATION	814	10949.76	1345	1628	10949.76	673	.00	9772	1177.76-	112
	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	18341	23366.02	127	36682	37634.29	103	.00	220145	182510.71	17
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	862	.00	0	1724	.00	0	.00	10355	10355.00	0
03	22	PROF SERVICE CONTRACTS	29251	.00	0	58501	.00	0	.00	351013	351013.00	0
03	31	MONITORING	2633	869.00	33	5266	869.00	17	.00	31603	30734.00	3
03	42	SOFTWARE AGREEMENT	720	12.70	2	1440	1697.73	118	.00	8650	6952.27	20
03	90	ASSOCIATIONS	75	.00	0	150	267.00	178	.00	900	633.00	30
03	**	PROFESSIONAL & TECHNICAL	33541	881.70	3	67081	2833.73	4	.00	402521	399687.27	1
04		PURCH. PROPERTY SERVICES										
04	11	WATER	67	42.50	63	134	42.50	32	.00	813	770.50	5
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	241	.00	0	482	.00	0	.00	2903	2903.00	0
04	26	CONTRACTS-SECURITY SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
04	28	E-RECYCLING	3333	.00	0	6666	.00	0	.00	40000	40000.00	0
04	29	TREE GRINDING	4536	5586.18	123	9072	5586.18	62	.00	54435	48848.82	10
04	30	TIRES	4948	.00	0	9896	.00	0	.00	59378	59378.00	0
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1088	4.99	1	2176	4.99	0	.00	13061	13056.01	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8751	11858.05	136	17502	12259.74	70	.00	105018	92758.26	12
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	5832	.00	0	.00	35000	35000.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	43132	.00	0	86264	5517.20	6	.00	517593	512075.80	1
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	72345	17491.72	24	144690	23410.61	16	.00	868201	844790.39	3
05		PURCHASED SERVICES										
05	10	FLEET LABOR	222	163.35	74	444	170.77	39	.00	2674	2503.23	6
05	20	INSURANCE	2	.00	0	4	100.00	2500	.00	31	69.00	323
05	30	TELEPHONE	532	203.07	38	1064	232.51	22	.00	6386	6153.49	4
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	82	.00	0	.00	500	500.00	0
05	60	COLLECTION FEES	20	.00	0	40	.00	0	.00	250	250.00	0
05	61	CREDIT CARD FEES	418	920.00	220	836	920.00	110	.00	5018	4098.00	18
05	80	TRAVEL	517	.00	0	1034	506.00	49	.00	6210	5704.00	8
05	90	EDUCATION & TRAINING	618	25.21	4	1236	6.79	1	.00	7425	7418.21	0
05	91	CAR ALLOWANCE	130	101.20	78	260	101.20	39	.00	1563	1461.80	7
05	92	WEARING APPAREL	208	79.98	39	416	79.98	19	.00	2500	2420.02	3
05	**	PURCHASED SERVICES	2708	1442.39	53	5416	2117.25	39	.00	32557	30439.75	7
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	13	22.40	172	26	42.32	163	.00	167	124.68	25
06	22	ELECTRICITY	641	891.99	139	1282	891.99	70	.00	7703	6811.01	12
06	23	PROPANE	1583	3689.00	233	3166	3689.00	117	.00	19000	15311.00	19

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	2166	2138.84	99	4332	2195.89	51	.00	26000	23804.11	8
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	13330	7393.56	56	26660	21666.16	81	.00	159968	138301.84	14
06	99	POSTAGE	292	145.92	50	584	145.92	25	.00	3515	3369.08	4
06	**	SUPPLIES	18025	14281.71	79	36050	28631.28	79	.00	216353	187721.72	13
07		PROPERTY										
07	93	CAPITAL PURCHASES	27916	.00	0	55832	.00	0	.00	335000	335000.00	0
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	27916	.00	0	55832	.00	0	.00	335000	335000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
08	**	OTHER OBJECTS	30171	30171.00	100	60342	60342.00	100	.00	362052	301710.00	17
505	**	** LANDFILL OPERATIONS	261989	124726.05	48	523977	180989.63	35	.00	3144153	2963163.37	6
50	**	** PROPRIETARY FUNDS	261989	124726.05	48	523977	180989.63	35	.00	3144153	2963163.37	6
DIV	5700	TOTAL ***** LANDFILL	293938	215602.88	73	584774	328632.29	56	.00	3524454	3195821.71	9
DEPT	57	TOTAL ***** LANDFILL	293938	215602.88	73	584774	328632.29	56	.00	3524454	3195821.71	9
FUND	130	TOTAL ***** SANITATION UTILITY	489665	360565.81	74	976228	639430.44	66	1.12	5873364	5233932.44	11

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	16243.62-	0	.00	0	16243.62	0	
	01	06	SEWER	0	.00	0	0	121210.16-	0	.00	0	121210.16	0	
	01	07	STORM SEWER	0	.00	0	0	38093.81-	0	.00	0	38093.81	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	175547.59-	0	.00	0	175547.59	0	
	02		FISCAL AGENT FEES											
	02	05	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03		MISCELLANEOUS EXPENSE											
	03	01	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	02	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	175547.59-	0	.00	0	175547.59	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	05	**	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	06		SEWER											
	06	00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	06	**	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	05		WATER											
	05	00	WATER	0	4225.18	0	0	5564.40	0	.00	0	5564.40-	0	
	05	**	WATER	0	4225.18	0	0	5564.40	0	.00	0	5564.40-	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	2471.03	0	0	3406.00	0	.00	0	3406.00-	0	
	06	**	SEWER	0	2471.03	0	0	3406.00	0	.00	0	3406.00-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	616.86	0	0	776.91	0	.00	0	776.91-	0	
	07	**	STORM SEWER DEVELOPMENT	0	616.86	0	0	776.91	0	.00	0	776.91-	0	
487	**	**	BAD DEBT EXPENSE	0	7313.07	0	0	9747.31	0	.00	0	9747.31-	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	7313.07	0	0	165800.28-	0	.00	0	165800.28	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	10		LOSS											
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
495			NON-OPERATING EXPENSES											
	01		SW CONNECTION FEES											
	01	00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
495	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	7313.07	0	0	165800.28-	0	.00	0	165800.28	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	7313.07	0	0	165800.28-	0	.00	0	165800.28	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	7289	7289.92	100	14578	14579.84	100	.00	87479	72899.16	17
	30	** GENERAL FUND	7289	7289.92	100	14578	14579.84	100	.00	87479	72899.16	17
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	79536	87581.33	110	159072	1920162.66	1207	.00	954440	965722.66-	201
	31	** ENTERPRISE FUNDS	79536	87581.33	110	159072	1920162.66	1207	.00	954440	965722.66-	201
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	86825	94871.25	109	173650	1934742.50	1114	.00	1041919	892823.50-	186
49	**	** OTHER FINANCING SOURCES	86825	94871.25	109	173650	1934742.50	1114	.00	1041919	892823.50-	186
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	24410	19322.11	79	48820	31835.87	65	.00	292922	261086.13	11
	01	20 OVERTIME	833	159.60-	19-	1666	427.76	26	.00	10000	9572.24	4
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25243	19162.51	76	50486	32263.63	64	.00	302922	270658.37	11
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3857	3547.60	92	7714	7627.33	99	.00	46288	38660.67	17
	02	11 LIFE INSURANCE	21	14.68	70	42	29.38	70	.00	252	222.62	12
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	322	244.02	76	644	493.78	77	.00	3869	3375.22	13
	02	30 PENSION	3897	3006.79	77	7794	6494.10	83	.00	46775	40280.90	14
	02	32 DEFINED CONTRIBUTION	242	337.92	140	484	726.53	150	.00	2909	2182.47	25
	02	33 LONG TERM DISABILITY	105	85.13	81	210	173.36	83	.00	1260	1086.64	14
	02	34 NDPERS	980	408.71	42	1960	878.78	45	.00	11768	10889.22	8
	02	50 UNEMPLOYMENT	36	.00	0	72	.00	0	.00	440	440.00	0
	02	60 WORKERS COMPENSATION	248	1300.03	524	496	1300.03	262	.00	2986	1685.97	44
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	9708	8944.88	92	19416	17723.29	91	.00	116547	98823.71	15
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	13	.00	0	26	.00	0	.00	163	163.00	0
	03	22 PROF SERVICE CONTRACTS	889	.00	0	1778	.00	0	.00	10675	10675.00	0
	03	42 SOFTWARE AGREEMENTS	158	6.35	4	316	6.35	2	.00	1900	1893.65	0
	03	90 ASSOCIATIONS	58	65.00	112	116	240.00	207	.00	700	460.00	34
	03	** PROFESSIONAL & TECHNICAL	1118	71.35	6	2236	246.35	11	.00	13438	13191.65	2

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
04		PURCH. PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	25	MTCE CONTRACT ONE CALL	333	36.78	11	666	36.78	6	.00	4000	3963.22	1
04	33	BUILDINGS & GROUNDS	20	.00	0	40	.00	0	.00	245	245.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2177	711.05	33	4354	759.75	17	285.81	26125	25079.44	4
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	38	MTCE. SIGN,SIGNAL,MARKER	208	.00	0	416	.00	0	.00	2500	2500.00	0
04	39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
04	42	RENTAL	382	.00	0	764	.00	0	.00	4591	4591.00	0
04	56	STORM SEWER REPLACEMENT	41666	11486.03	28	83332	11486.03	14	.00	500000	511486.03	2
04	**	PURCH. PROPERTY SERVICES	53119	10738.20	20	106238	10689.50	10	285.81	637461	647864.69	2
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20	INSURANCE	275	2850.84	1037	550	2850.84	518	.00	3310	459.16	86
05	30	TELEPHONE	81	9.13	11	162	16.29	10	.00	974	957.71	2
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	4	.00	0	8	.00	0	.00	56	56.00	0
05	80	TRAVEL	166	.00	0	332	.00	0	.00	2000	2000.00	0
05	90	EDUCATION & TRAINING	468	49.79	11	936	81.79	9	.00	5625	5543.21	2
05	92	WEARING APPAREL	208	193.49	93	416	193.49	47	.00	2500	2306.51	8
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1202	3103.25	258	2404	3142.41	131	.00	14465	11322.59	22
06		SUPPLIES										
06	22	ELECTRICITY	2916	739.87	25	5832	739.87	13	.00	35000	34260.13	2
06	50	OPERATION SUPPLIES	2606	236.01	9	5212	236.01	5	.00	31283	31046.99	1
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	552	93.59	17	1104	147.25	13	.00	6631	6483.75	2
06	92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	6074	1069.47	18	12148	1123.13	9	.00	72914	71790.87	2
07		PROPERTY										
07	20	INTEREST EXPENSE	0	47123.60	0	0	47123.60	0	.00	0	47123.60	0
07	93	CAPITAL PURCHASES	335833	.00	0	671666	.00	0	.00	4030000	4030000.00	0
07	**	PROPERTY	335833	47123.60	14	671666	47123.60	7	.00	4030000	3982876.40	1
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	23770	23771.50	100	.00	142629	118857.50	17
08	**	OTHER OBJECTS	11885	11885.75	100	23770	23771.50	100	.00	142629	118857.50	17
511	**	** STORM SEWER MAINTENANCE	444182	80622.61	18	888364	114704.41	13	285.81	5330376	5215385.78	2
51	**	** PROPRIETARY FUNDS	444182	80622.61	18	888364	114704.41	13	285.81	5330376	5215385.78	2
DIV	5900	TOTAL ***** STORM SEWER MAINTENANCE	531007	175493.86	33	1062014	2049446.91	193	285.81	6372295	4322562.28	32

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	531007	175493.86	33	1062014	2049446.91	193	285.81	6372295	4322562.28	32

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	10570	116273.00	1100	10570	116273.00	1100	.00	116273	.00	100
	30 **	GENERAL FUND	10570	116273.00	1100	10570	116273.00	1100	.00	116273	.00	100
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	19761	19761.50	100	39522	39523.00	100	.00	237138	197615.00	17
	31 05	WATER AND SEWER	37134	142811.75	385	74268	285623.50	385	.00	445617	159993.50	64
	31 **	ENTERPRISE FUNDS	56895	162573.25	286	113790	325146.50	286	.00	682755	357608.50	48
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	3851	101.25	3	7702	202.50	3	.00	46215	46012.50	0
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 05	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	3851	101.25	3	7702	202.50	3	.00	46215	46012.50	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	18166	18166.66	100	36332	36333.32	100	.00	218000	181666.68	17
	34 **	CAPITAL PROJECTS	18166	18166.66	100	36332	36333.32	100	.00	218000	181666.68	17
491	** **	OPERATING TRANSFERS OUT	89482	297114.16	332	168394	477955.32	284	.00	1063243	585287.68	45
49	** **	OTHER FINANCING SOURCES	89482	297114.16	332	168394	477955.32	284	.00	1063243	585287.68	45
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75194	64441.99	86	150388	86467.28	58	.00	902339	815871.72	10
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2500	2083.60	83	5000	4368.99	87	.00	30000	25631.01	15
	01 **	SALARIES	77694	66525.59	86	155388	90836.27	59	.00	932339	841502.73	10
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	13279	11204.99	84	26558	26435.60	100	.00	159351	132915.40	17
	02 11	LIFE INSURANCE	59	46.48	79	118	100.43	85	.00	714	613.57	14
	02 20	SOCIAL SECURITY	155	127.62	82	310	251.60	81	.00	1860	1608.40	14
	02 21	MEDICARE	955	815.85	85	1910	1693.83	89	.00	11469	9775.17	15
	02 30	PENSION	23604	19816.37	84	47208	45241.31	96	.00	283258	238016.69	16
	02 32	DEFINED CONTRIBUTION	802	112.64	14	1604	242.18	15	.00	9625	9382.82	3
	02 33	LONG TERM DISABILITY	323	263.89	82	646	579.85	90	.00	3880	3300.15	15
	02 34	NDPERS	627	1185.91	189	1254	2531.86	202	.00	7529	4997.14	34
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	570	8336.64	1463	1140	8336.64	731	.00	6842	1494.64-	122

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	40374	41910.39	104	80748	85413.30	106	.00	484528	399114.70	18
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	24	.00	0	48	.00	0	.00	294	294.00	0
03	22	PROF SERVICE CONTRACTS	3306	.00	0	6612	376.05	6	.00	39675	39298.95	1
03	31	MONITORING	1749	.00	0	3498	.00	0	.00	20992	20992.00	0
03	42	SOFTWARE AGREEMENTS	461	.00	0	922	65.38	7	.00	5540	5474.62	1
03	90	ASSOCIATIONS	394	65.00	17	788	1076.33	137	.00	4731	3654.67	23
03	**	PROFESSIONAL & TECHNICAL	5934	65.00	1	11868	1517.76	13	.00	71232	69714.24	2
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	86	.00	0	172	.00	0	.00	1040	1040.00	0
04	25	CONTRACTS ONE CALL	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	10549	5816.37	55	21098	5824.70	28	.00	126598	120773.30	5
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1201	3350.75	279	2402	3598.79	150	2379.49	14416	8437.72	42
04	36	MTCE. RADIO	50	.00	0	100	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	598	1859.01	311	1196	1859.01	155	.00	7182	5322.99	26
04	39	MTCE TOWER,RESERVOIR,WELL	21769	135.05	1	43538	135.05	0	.00	261228	261092.95	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	34253	11161.18	33	68506	11417.55	17	2379.49	411064	397266.96	3
05		PURCHASED SERVICES										
05	10	FLEET LABOR	261	566.10	217	522	655.20	126	.00	3132	2476.80	21
05	20	INSURANCE	2744	9615.00	350	5488	9615.00	175	.00	32930	23315.00	29
05	30	TELEPHONE	485	571.72	118	970	611.08	63	.00	5820	5208.92	11
05	40	PUBLICATIONS/LEGAL AD	261	.00	0	522	.00	0	.00	3135	3135.00	0
05	80	TRAVEL	454	.00	0	908	.00	0	.00	5452	5452.00	0
05	90	EDUCATION & TRAINING	384	49.79	13	768	81.79	11	.00	4617	4535.21	2
05	92	WEARING APPAREL	0	95.00	0	0	95.00	0	.00	0	95.00-	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - LAB TESTS	732	18.54	3	1464	18.54	1	.00	8792	8773.46	0
05	**	PURCHASED SERVICES	5321	10916.15	205	10642	11076.61	104	.00	63878	52801.39	17
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	76873	65563.58	85	153746	65563.58	43	.00	922477	856913.42	7
06	21	NATURAL GAS	3220	5320.13	165	6440	7912.41	123	.00	38650	30737.59	21
06	22	ELECTRICITY	63722	41026.74	64	127444	42742.14	34	.00	764671	721928.86	6
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	32	37.70	118	.00	192	154.30	20
06	50	OPERATION SUPPLIES	4290	2231.73	52	8580	2231.73	26	.00	51482	49250.27	4
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1080	516.48	48	2160	1351.30	63	.00	12969	11617.70	10
06	99	POSTAGE	58	14.69	25	116	14.69	13	.00	706	691.31	2

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS											
506		WATER PLANT OPERATIONS											
06	**	SUPPLIES	149259	114673.35	77	298518	119853.55	40	.00	1791147	1671293.45	7	
07		PROPERTY											
07	93	CAPITAL PURCHASES	583528	.00	0	1167056	.00	0	.00	7002343	7002343.00	0	
07	**	PROPERTY	583528	.00	0	1167056	.00	0	.00	7002343	7002343.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	123986	123987.32	100	.00	743924	619936.68	17	
08	**	OTHER OBJECTS	61993	61993.66	100	123986	123987.32	100	.00	743924	619936.68	17	
506	**	**	WATER PLANT OPERATIONS	958356	307245.32	32	1916712	444102.36	23	2379.49	11500455	11053973.15	4
50	**	**	PROPRIETARY FUNDS	958356	307245.32	32	1916712	444102.36	23	2379.49	11500455	11053973.15	4
DIV	6000	TOTAL *****											
		WATER PLANT	1047838	604359.48	58	2085106	922057.68	44	2379.49	12563698	11639260.83	7	
DEPT	60	TOTAL *****											
		WATER PLANT	1047838	604359.48	58	2085106	922057.68	44	2379.49	12563698	11639260.83	7	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	200166.66	0	0	400333.32	0	.00	0	400333.32-	0	
	31	**	ENTERPRISE FUNDS	0	200166.66	0	0	400333.32	0	.00	0	400333.32-	0	
	32		SPECIAL REVENUE											
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	200166.66	0	0	400333.32	0	.00	0	400333.32-	0	
49	**	**	OTHER FINANCING SOURCES	0	200166.66	0	0	400333.32	0	.00	0	400333.32-	0	
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	01		SALARIES											
	01	10	REGULAR EMPLOYEES	93041	83763.09	90	186082	97061.74	52	.00	1116492	1019430.26	9	
	01	20	OVERTIME	2168	1267.06-	58-	4336	6047.76	140	.00	26017	19969.24	23	
	01	30	EXTRA HELP	3333	.00	0	6666	.00	0	.00	40000	40000.00	0	
	01	**	SALARIES	98542	82496.03	84	197084	103109.50	52	.00	1182509	1079399.50	9	
	02		EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	15676	16134.80	103	31352	34314.14	109	.00	188121	153806.86	18	
	02	11	LIFE INSURANCE	75	69.14	92	150	134.58	90	.00	910	775.42	15	
	02	20	SOCIAL SECURITY	206	.00	0	412	.00	0	.00	2480	2480.00	0	
	02	21	MEDICARE	1220	1014.37	83	2440	2039.51	84	.00	14644	12604.49	14	
	02	30	PENSION	28751	26521.41	92	57502	56979.98	99	.00	345015	288035.02	17	
	02	32	DEFINED CONTRIBUTION	1527	988.66	65	3054	2125.62	70	.00	18334	16208.38	12	
	02	33	LONG TERM DISABILITY	400	360.75	90	800	732.99	92	.00	4801	4068.01	15	
	02	34	NDPERS	315	539.06	171	630	976.06	155	.00	3785	2808.94	26	
	02	50	UNEMPLOYMENT & OASIS	97	.00	0	194	.00	0	.00	1169	1169.00	0	
	02	60	WORKERS COMPENSATION	830	10487.97	1264	1660	10487.97	632	.00	9964	523.97-	105	
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	EMPLOYEE BENEFITS	49097	56116.16	114	98194	107790.85	110	.00	589223	481432.15	18	
	03		PROFESSIONAL & TECHNICAL											
	03	20	TESTING	75	.00	0	150	.00	0	.00	900	900.00	0	
	03	22	PROF SERVICE CONTRACTS	45835	.00	0	91670	.00	0	.00	550026	550026.00	0	
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	42	SOFTWARE AGREEMENT	87	2031.18	2335	174	2107.56	1211	.00	1049	1058.56-	201	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
03	90		ASSOCIATIONS	166	65.00	39	332	1657.50	499	.00	2000	342.50	83	
03	**		PROFESSIONAL & TECHNICAL	46163	2096.18	5	92326	3765.06	4	.00	553975	550209.94	1	
04			PURCH. PROPERTY SERVICES											
04	21		GARBAGE COLLECTION	86	.00	0	172	.00	0	.00	1040	1040.00	0	
04	23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
04	24		CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
04	25		CONTRACTS	333	36.79	11	666	36.79	6	.00	4000	3963.21	1	
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	2307	3473.55	151	4390	3481.88	79	.00	27461	23979.12	13	
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4604	2884.86	63	9208	3263.09	35	34.77	55250	51952.14	6	
04	36		MTCE. RADIO	125	22.00	18	250	22.00	9	.00	1500	1478.00	2	
04	37		MTCE. STREETS,ALLEY,ROADS	16250	.00	0	32500	.00	0	.00	195000	195000.00	0	
04	38		MTCE. SIGN,SIGNAL,MARKER	583	.00	0	1166	.00	0	.00	7000	7000.00	0	
04	39		MTCE. SAN SEWER, MANHOLE	2083	.00	0	4166	.00	0	.00	25000	25000.00	0	
04	40		MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0	
04	41		WATERMAIN,HYDRANTS,VALVES	20833	5187.81	25	41666	5187.81	13	.00	250000	244812.19	2	
04	42		EQUIPMENT RENTAL	1392	.00	0	2784	.00	0	.00	16710	16710.00	0	
04	52		WATER MAIN REPLACEMENT	125000	.00	0	250000	.00	0	.00	1500000	1500000.00	0	
04	**		PURCH. PROPERTY SERVICES	173596	11605.01	7	346968	11991.57	4	34.77	2082961	2070934.66	1	
05			PURCHASED SERVICES											
05	10		FLEET LABOR	1333	186.84	14	2666	2160.80	81	.00	16000	13839.20	14	
05	20		INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	30		TELEPHONE	986	634.79	64	1972	682.07	35	.00	11833	11150.93	6	
05	40		PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
05	60		COLLECTION FEES	22	.00	0	44	.00	0	.00	274	274.00	0	
05	61		CREDIT CARD COLL FEES	23	.00	0	46	.00	0	.00	282	282.00	0	
05	80		TRAVEL	458	.00	0	916	.00	0	.00	5500	5500.00	0	
05	90		EDUCATION & TRAINING	303	.00	0	606	.00	0	.00	3640	3640.00	0	
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92		WEARING APPAREL	333	362.68	109	666	362.68	55	.00	4000	3637.32	9	
05	95		LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
05	96		NAWS DISTRIBUTION O&M	21352	24982.20	117	42704	31166.41	73	.00	256225	225058.59	12	
05	97		NAWS DISTRIBUTION REM	12318	14412.81	117	24636	17980.61	73	.00	147822	129841.39	12	
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0	
05	99		OTHER - MAFB METER TEST	0	.00	0	0	.00	0	.00	0	.00	0	
05	**		PURCHASED SERVICES	37128	40579.32	109	74256	52352.57	71	.00	445576	393223.43	12	
06			SUPPLIES											
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14		METERS	8333	.00	0	16666	.00	0	.00	100000	100000.00	0	
06	15		REMOTE READERS	4166	.00	0	8332	.00	0	.00	50000	50000.00	0	
06	21		NATURAL GAS	23	37.24	162	46	70.35	153	.00	278	207.65	25	
06	22		ELECTRICITY	443	584.11	132	886	584.11	66	.00	5323	4738.89	11	
06	23		PROPANE	25	.00	0	50	.00	0	.00	300	300.00	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	32	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	7458	5151.11	69	14916	5198.66	35	.00	89498	84299.34	6
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4695	2115.73	45	9390	6352.49	68	.00	56350	49997.51	11
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	43	.00	0	86	.00	0	.00	520	520.00	0
06	**	SUPPLIES	25202	7888.19	31	50404	12205.61	24	.00	302469	290263.39	4
07		PROPERTY										
07	20	INTEREST EXPENSE	0	2789.08	0	0	2789.08	0	.00	0	2789.08-	0
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	29333	.00	0	58666	.00	0	.00	352000	352000.00	0
07	**	PROPERTY	29333	2789.08	10	58666	2789.08	5	.00	352000	349210.92	1
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	42873	42873.92	100	85746	85747.84	100	.00	514487	428739.16	17
08	**	OTHER OBJECTS	42873	42873.92	100	85746	85747.84	100	.00	514487	428739.16	17
507	**	** WATER DIST. OPERATIONS	501934	246443.89	49	1003644	379752.08	38	34.77	6023200	5643413.15	6
50	**	** PROPRIETARY FUNDS	501934	246443.89	49	1003644	379752.08	38	34.77	6023200	5643413.15	6
DIV	6100	TOTAL ***** WATER DISTRIBUTION	501934	446610.55	89	1003644	780085.40	78	34.77	6023200	5243079.83	13
DEPT	61	TOTAL ***** WATER DISTRIBUTION	501934	446610.55	89	1003644	780085.40	78	34.77	6023200	5243079.83	13

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	170404	253738.09	149	340808	507476.18	149	.00	2044857	1537380.82	25
	31 **	ENTERPRISE FUNDS	170404	253738.09	149	340808	507476.18	149	.00	2044857	1537380.82	25
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	16333	31125.00	191	32666	62250.00	191	.00	196000	133750.00	32
	34 **	CAPITAL PROJECTS	16333	31125.00	191	32666	62250.00	191	.00	196000	133750.00	32
491	** **	OPERATING TRANSFERS OUT	186737	284863.09	153	373474	569726.18	153	.00	2240857	1671130.82	25
49	** **	OTHER FINANCING SOURCES	186737	284863.09	153	373474	569726.18	153	.00	2240857	1671130.82	25
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53546	48899.19	91	107092	72997.75	68	.00	642558	569560.25	11
	01 20	OVERTIME	455	284.50	63	910	838.22	92	.00	5471	4632.78	15
	01 30	EXTRA HELP	3062	3164.96	103	6124	3164.96	52	.00	36750	33585.04	9
	01 **	SALARIES	57063	51779.65	91	114126	77000.93	68	.00	684779	607778.07	11
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8363	8552.51	102	16726	18387.91	110	.00	100364	81976.09	18
	02 11	LIFE INSURANCE	42	38.84	93	84	77.61	92	.00	511	433.39	15
	02 20	SOCIAL SECURITY	189	123.45	65	378	123.45	33	.00	2279	2155.55	5
	02 21	MEDICARE	718	627.64	87	1436	1231.98	86	.00	8620	7388.02	14
	02 30	PENSION	13678	12711.17	93	27356	27329.05	100	.00	164147	136817.95	17
	02 32	DEFINED CONTRIBUTION	945	734.96	78	1890	1580.16	84	.00	11351	9770.84	14
	02 33	LONG TERM DISABILITY	230	215.82	94	460	439.05	95	.00	2763	2323.95	16
	02 34	NDPERS	690	719.36	104	1380	1546.65	112	.00	8286	6739.35	19
	02 50	UNEMPLOYMENT & OASIS	78	.00	0	156	.00	0	.00	941	941.00	0
	02 60	WORKERS COMPENSATION	414	5606.71	1354	828	5606.71	677	.00	4969	637.71	113
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	25347	29330.46	116	50694	56322.57	111	.00	304231	247908.43	19

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	31	.00	0	62	.00	0	.00	377	377.00	0
03	22	PROF SERVICE CONTRACTS	6775	.00	0	13550	.00	0	.00	81300	81300.00	0
03	42	SOFTWARE AGREEMENTS	177	.00	0	354	11.00	3	.00	2125	2114.00	1
03	90	ASSOCIATIONS	108	65.00	60	216	632.50	293	.00	1300	667.50	49
03	**	PROFESSIONAL & TECHNICAL	7091	65.00	1	14182	643.50	5	.00	85102	84458.50	1
04		PURCH. PROPERTY SERVICES										
04	11	WATER	58	.00	0	116	.00	0	.00	700	700.00	0
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT ONE CALL	333	36.78	11	666	36.78	6	.00	4000	3963.22	1
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	14780	14446.04	98	26446	14454.41	55	.00	174255	159800.59	8
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	1240.20	43	5832	1658.23	28	423.25	35000	32918.52	6
04	36	MTCE. RADIO	166	.00	0	332	.00	0	.00	2000	2000.00	0
04	38	MTCE. SIGN,SIGNAL,MARKER	333	.00	0	666	.00	0	.00	4000	4000.00	0
04	39	MTCE. SAN SEWER, MANHOLE	12500	1000.00	8	25000	1000.00	4	.00	150000	149000.00	1
04	42	EQUIPMENT RENTAL	67	.00	0	134	.00	0	.00	809	809.00	0
04	55	SEWER REHABILITATION	83333	.00	0	166666	.00	0	.00	1000000	1000000.00	0
04	**	PURCH. PROPERTY SERVICES	114486	16723.02	15	225858	17149.42	8	423.25	1370764	1353191.33	1
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1050	29.70	3	2100	146.15	7	.00	12600	12453.85	1
05	20	INSURANCE	1453	15887.50	1093	2906	15887.50	547	.00	17439	1551.50	91
05	30	TELEPHONE	1040	491.62	47	2080	527.70	25	.00	12488	11960.30	4
05	40	PUBLICATIONS/LEGAL ADS	35	.00	0	70	.00	0	.00	425	425.00	0
05	61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	479	46.69	10	958	46.69	5	.00	5750	5703.31	1
05	90	EDUCATION & TRAINING	677	49.80	7	1354	81.80	6	.00	8125	8043.20	1
05	92	WEARING APPAREL	333	45.00	14	666	45.00	7	.00	4000	3955.00	1
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	2083	.00	0	4166	3875.00	93	.00	25000	21125.00	16
05	99	OTHER - LAB TESTS	1166	465.00	40	2332	465.00	20	.00	14000	13535.00	3
05	**	PURCHASED SERVICES	8316	17015.31	205	16632	21074.84	127	.00	99827	78752.16	21
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	2624	3121.96	119	5248	5173.68	99	.00	31497	26323.32	16
06	22	ELECTRICITY	58750	39722.05	68	117500	40771.50	35	.00	705000	664228.50	6
06	23	PROPANE	26	28.00	108	52	28.00	54	.00	315	287.00	9
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	15532	12210.22	79	31064	12141.26	39	116.51	186387	174129.23	7
06	51	LAB SUPPLIES	333	.00	0	666	.00	0	.00	4000	4000.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	2001	839.15	42	4002	2573.78	64	.00	24023	21449.22	11
06	97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
508		SEWAGE PUMPING OPERATIONS												
06	99	POSTAGE	77	381.79	496	154	381.79	248	.00	925	543.21	41		
06	**	SUPPLIES	79343	56303.17	71	158686	61070.01	39	116.51	952147	890960.48	6		
07		PROPERTY												
07	20	INTEREST EXPENSE	0	59279.86	0	0	59279.86	0	.00	0	59279.86-	0		
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0		
07	93	CAPITAL PURCHASES	14791	.00	0	29582	.00	0	.00	177500	177500.00	0		
07	**	PROPERTY	14791	59279.86	401	29582	59279.86	200	.00	177500	118220.14	33		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	27438	27438.83	100	54876	54877.66	100	.00	329266	274388.34	17		
08	**	OTHER OBJECTS	27438	27438.83	100	54876	54877.66	100	.00	329266	274388.34	17		
508	**	** SEWAGE PUMPING OPERATIONS	333875	257935.30	77	664636	347418.79	52	539.76	4003616	3655657.45	9		
50	**	** PROPRIETARY FUNDS	333875	257935.30	77	664636	347418.79	52	539.76	4003616	3655657.45	9		
DIV	6200	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	520612	542798.39	104	1038110	917144.97	88	539.76	6244473	5326788.27	15		
DEPT	62	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	520612	542798.39	104	1038110	917144.97	88	539.76	6244473	5326788.27	15		

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	14869	12094.37	81	29738	20706.81	70	.00	178433	157726.19	12
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	14869	12094.37	81	29738	20706.81	70	.00	178433	157726.19	12
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2236	2118.56	95	4472	4554.86	102	.00	26834	22279.14	17
	02	11 LIFE INSURANCE	13	11.71	90	26	23.45	90	.00	163	139.55	14
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	186	147.56	79	372	297.70	80	.00	2241	1943.30	13
	02	30 PENSION	3016	2106.32	70	6032	4528.50	75	.00	36198	31669.50	13
	02	32 DEFINED CONTRIBUTION	600	249.08	42	1200	540.20	45	.00	7211	6670.80	8
	02	33 LONG TERM DISABILITY	63	53.11	84	126	108.41	86	.00	767	658.59	14
	02	34 NDPERS	0	317.47	0	0	682.55	0	.00	0	682.55	0
	02	50 UNEMPLOYMENT & OASIS	4	.00	0	8	.00	0	.00	56	56.00	0
	02	60 WORKERS COMPENSATION	9	105.36	1171	18	105.36	585	.00	112	6.64	94
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	6127	5109.17	83	12254	10841.03	89	.00	73582	62740.97	15
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	179	250.00	140	358	250.00	70	.00	2157	1907.00	12
	03	41 SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	2601	.00	0	5202	22291.03	429	.00	31213	8921.97	71
	03	43 SERVICE FEES	14	.00	0	28	.00	0	.00	178	178.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	2794	250.00	9	5588	22541.03	403	.00	33548	11006.97	67

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	0	91.80	0	0	91.80	0	.00	0	91.80-	0
04	**	PURCH. PROPERTY SERVICES	0	91.80	0	0	91.80	0	.00	0	91.80-	0
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	45	41.10	91	90	41.10	46	.00	547	505.90	8
05	60	COLLECTION FEES	701	839.85	120	1402	839.85	60	.00	8415	7575.15	10
05	61	CREDIT CARD FEES	8107	9264.50	114	16214	9264.50	57	.00	97290	88025.50	10
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	8853	10145.45	115	17706	10145.45	57	.00	106252	96106.55	10
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	14	19.39	139	28	28.93	103	.00	177	148.07	16
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1301	900.00	69	2602	900.00	35	.00	15622	14722.00	6
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	4342	987.90	23	8684	6915.90	80	.00	52109	45193.10	13
06	**	SUPPLIES	5657	1907.29	34	11314	7844.83	69	.00	67908	60063.17	12
07		PROPERTY										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16	17
08	**	OTHER OBJECTS	6772	6772.42	100	13544	13544.84	100	.00	81269	67724.16	17
509	**	** UTILITY BILLING OPERATION	45072	36370.50	81	90144	85715.79	95	.00	540992	455276.21	16
50	**	** PROPRIETARY FUNDS	45072	36370.50	81	90144	85715.79	95	.00	540992	455276.21	16
DIV	6300	TOTAL ***** UTILITY BILLING	45072	36370.50	81	90144	85715.79	95	.00	540992	455276.21	16
DEPT	63	TOTAL ***** UTILITY BILLING	45072	36370.50	81	90144	85715.79	95	.00	540992	455276.21	16

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	0	.00	0	0	.00	0	.00	0	.00	0
	04	55 SEWERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCHASED PROP. SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	WATERMAIN REPLACEMENT										
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	** WATERMAIN REPLACEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
510	**	** REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
51	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6400	TOTAL ***** REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2646463	1812945.85	69	5279018	4588650.47	87	3239.83	31744658	27152767.70	15

FUND 150 PARKING RAMPS			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	.00	0
30 **		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS												
31 05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
31 06		PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
31 **		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV 0000		TOTAL *****	0	.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 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	525	386.50	74	1050	968.55	92	.00	6308	5339.45	15
	01	20 OVERTIME	0	142.47	0	0	291.95	0	.00	0	291.95-	0
	01	30 EXTRA HELP	107	.00	0	214	.00	0	.00	1288	1288.00	0
	01	** SALARIES	632	528.97	84	1264	1260.50	100	.00	7596	6335.50	17
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	42	92.82	221	84	221.50	264	.00	505	283.50	44
	02	11 LIFE INSURANCE	0	.57	0	0	1.04	0	.00	0	1.04-	0
	02	20 SOCIAL SECURITY	6	.00	0	12	.00	0	.00	80	80.00	0
	02	21 MEDICARE	6	8.97	150	12	14.86	124	.00	76	61.14	20
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	6	10.18	170	12	10.18	85	.00	76	65.82	13
	02	33 LONG-TERM DISABILITY	2	1.64	82	4	4.11	103	.00	27	22.89	15
	02	34 NDPERS CITY PENSION	0	21.43	0	0	69.51	0	.00	0	69.51-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	62	135.61	219	124	321.20	259	.00	764	442.80	42
	03	PROFESSION & TECHNICAL										
	03	22 CONTRACTS	0	1155.00	0	0	1155.00	0	.00	0	1155.00-	0
	03	** PROFESSION & TECHNICAL	0	1155.00	0	0	1155.00	0	.00	0	1155.00-	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	11539	.00	0	15554	.00	0	.00	130945	130945.00	0
	04	42 EQUIPMENT RENTAL	558	.00	0	1116	.00	0	.00	6703	6703.00	0
	04	** PURCH PROPERTY SERVICES	12097	.00	0	16670	.00	0	.00	137648	137648.00	0
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	648	.00	0	1296	.00	0	.00	7787	7787.00	0
	05	30 TELEPHONE	403	431.86	107	806	431.86	54	.00	4847	4415.14	9
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	41 PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	108	301.85	280	216	301.85	140	.00	1297	995.15	23
	05	** OTHER PURCHASED SERVICES	1159	733.71	63	2318	733.71	32	.00	13931	13197.29	5
	06	SUPPLIES										
	06	21 NATURAL GAS	236	277.22	118	472	366.68	78	.00	2835	2468.32	13
	06	22 ELECTRICITY	1504	3681.00	245	3008	3966.95	132	.00	18058	14091.05	22
	06	50 OPERATION SUPPLIES	135	.00	0	270	.00	0	.00	1625	1625.00	0
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1875	3958.22	211	3750	4333.63	116	.00	22518	18184.37	19
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENT TO GENERAL	762	762.84	100	1524	1525.68	100	.00	9154	7628.32	17
	08	** OTHER OBJECTS	762	762.84	100	1524	1525.68	100	.00	9154	7628.32	17
512	**	** RAMP OPERATIONS	16587	7274.35	44	25650	9329.72	36	.00	191611	182281.28	5
51	**	** PROPRIETARY FUNDS	16587	7274.35	44	25650	9329.72	36	.00	191611	182281.28	5
DIV	6500	TOTAL ***** PARKING RAMPS	16587	7274.35	44	25650	9329.72	36	.00	191611	182281.28	5
DEPT	65	TOTAL ***** PARKING RAMPS	16587	7274.35	44	25650	9329.72	36	.00	191611	182281.28	5
FUND	150	TOTAL ***** PARKING RAMPS	16587	7274.35	44	25650	9329.72	36	.00	191611	182281.28	5

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	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	.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	01	BUS	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	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.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 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	43096	34662.96	80	86192	80067.10	93	.00	517161	437093.90	16
	01 20	OVERTIME	333	268.77	81	666	524.89	79	.00	4000	3475.11	13
	01 30	EXTRA HELP	2500	2991.12	120	5000	6756.60	135	.00	30000	23243.40	23
	01 **	SALARIES	45929	37922.85	83	91858	87348.59	95	.00	551161	463812.41	16
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8353	6752.21	81	16706	14516.99	87	.00	100238	85721.01	15
	02 11	LIFE INSURANCE	40	32.62	82	80	65.12	81	.00	483	417.88	14
	02 20	SOCIAL SECURITY	155	203.83	132	310	341.81	110	.00	1860	1518.19	18
	02 21	MEDICARE	581	506.20	87	1162	1033.71	89	.00	6980	5946.29	15
	02 30	PENSION	4932	4553.32	92	9864	9789.49	99	.00	59195	49405.51	17
	02 32	DEFINED CONTRIBUTION	1800	794.09	44	3600	2170.37	60	.00	21605	19434.63	10
	02 33	LONG TERM DISABILITY	185	156.85	85	370	323.06	87	.00	2224	1900.94	15
	02 34	NDPERS	707	1087.16	154	1414	2361.54	167	.00	8485	6123.46	28
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	54	.00	0	.00	331	331.00	0
	02 60	WORKERS COMPENSATION	400	2949.70	737	800	2949.70	369	.00	4807	1857.30	61
	02 **	EMPLOYEE BENEFITS	17180	17035.98	99	34360	33551.79	98	.00	206208	172656.21	16
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	58	231.00	398	116	231.00	199	.00	700	469.00	33
	03 22	PROF SERVICE CONTRACTS	6334	330.00	5	12668	18473.83	146	.00	76012	57538.17	24
	03 42	SOFTWARE AGREEMENTS	181	.00	0	251	1495.34	596	.00	2070	574.66	72
	03 90	ASSOCIATIONS	85	775.00	912	170	775.00	456	.00	1025	250.00	76
	03 **	PROFESSIONAL & TECHNICAL	6658	1336.00	20	13205	20975.17	159	.00	79807	58831.83	26
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	86	.00	0	172	.00	0	.00	1040	1040.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE BUILDING & GROUNDS	591	.00	0	1182	8.33	1	.00	7100	7091.67	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	7500	3145.07	42	15000	6377.28	43	2985.99	90000	80636.73	10
	04 36	MTCE RADIO	41	.00	0	82	.00	0	.00	500	500.00	0
	04 39	MTCE. SHELTER REPAIR	83	.00	0	166	.00	0	.00	1000	1000.00	0
	04 **	PURCH PROPERTY SERVICES	8301	3145.07	38	16602	6385.61	39	2985.99	99640	90268.40	9
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	393.53	118	666	712.81	107	.00	4000	3287.19	18
	05 20	INSURANCE	3091	.00	0	6182	.00	0	.00	37095	37095.00	0
	05 30	TELEPHONE	26	.00	0	52	3.60	7	.00	322	318.40	1
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	82	.00	0	.00	500	500.00	0
	05 41	PROMOTION	416	.00	0	832	.00	0	.00	5000	5000.00	0
	05 61	CREDIT CARD FEES	54	42.50	79	108	42.50	39	.00	650	607.50	7
	05 80	TRAVEL	583	546.40	94	1166	546.40	47	.00	7000	6453.60	8
	05 90	EDUCATION & TRAINING	250	.00	0	500	.00	0	.00	3000	3000.00	0
	05 92	WEARING APPAREL	112	30.00	27	224	60.00	27	.00	1350	1290.00	4

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										
05	93		TOOL ALLOWANCE	75	75.00	100	150	150.00	100	.00	900	750.00	17
05	97		TOWING	41	.00	0	82	.00	0	.00	500	500.00	0
05	**		PURCHASED SERVICES	5022	1087.43	22	10044	1515.31	15	.00	60317	58801.69	3
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	310	408.85	132	620	772.36	125	.00	3729	2956.64	21
06	22		ELECTRICITY	776	657.21	85	1552	657.21	42	.00	9313	8655.79	7
06	40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	750.00	0	.00	0	750.00-	0
06	50		OPERATION SUPPLIES	1375	418.74	31	2750	418.74	15	.00	16500	16081.26	3
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	8352	5545.78	66	16704	14230.51	85	.00	100228	85997.49	14
06	99		POSTAGE	8	.00	0	16	.00	0	.00	100	100.00	0
06	**		SUPPLIES	10821	7030.58	65	21642	16828.82	78	.00	129870	113041.18	13
07			EQUIPMENT PURCHASE										
07	93		CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	6759	6759.83	100	13518	13519.66	100	.00	81118	67598.34	17
08	**		OTHER OBJECTS	6759	6759.83	100	13518	13519.66	100	.00	81118	67598.34	17
419	**	**	NON-DEPARTMENTAL	100670	74317.74	74	201229	180124.95	90	2985.99	1208121	1025010.06	15
41	**	**	GENERAL GOVERNMENT	100670	74317.74	74	201229	180124.95	90	2985.99	1208121	1025010.06	15
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	90000.00	0	.00	0	90000.00-	0
32	**		SPECIAL REVENUE	0	.00	0	0	90000.00	0	.00	0	90000.00-	0
34			CAPITAL PROJECTS										
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.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
DIV	6600		TOTAL ***** CITY BUS	100670	74317.74	74	201229	270124.95	134	2985.99	1208121	935010.06	23

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
DEPT	66		TOTAL *****											
			CITY BUS	100670	74317.74	74	201229	270124.95	134	2985.99	1208121	935010.06	23	
FUND	205		TOTAL *****											
			CITY BUS	100670	74317.74	74	201229	270124.95	134	2985.99	1208121	935010.06	23	

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	64407	59443.88	92	128814	128107.72	100	.00	772890	644782.28	17
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6509	4930.06	76	13018	11764.68	90	.00	78109	66344.32	15
	01	**	SALARIES	70916	64373.94	91	141832	139872.40	99	.00	850999	711126.60	16
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11491	13007.96	113	22982	27967.11	122	.00	137901	109933.89	20
	02	11	LIFE INSURANCE	65	55.50	85	130	111.00	85	.00	784	673.00	14
	02	20	SOCIAL SECURITY	4396	3824.38	87	8792	7721.77	88	.00	52762	45040.23	15
	02	21	MEDICARE	1011	894.44	89	2022	1805.92	89	.00	12142	10336.08	15
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	88	.00	0	176	.00	0	.00	1064	1064.00	0
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17051	17782.28	104	34102	37605.80	110	.00	204653	167047.20	18
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	49.21	0	.00	0	49.21-	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	768	101.35	13	1536	3665.23	239	.00	9219	5553.77	40
	03	90	ASSOCIATIONS	107	339.00	317	214	692.34	324	.00	1290	597.66	54
	03	**	PROFESSIONAL & TECHNICAL	875	440.35	50	1750	4406.78	252	.00	10509	6102.22	42
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	353	248.76	71	706	520.23	74	.00	4243	3722.77	12
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	30026	1197.03	4	58272	4482.08	8	.00	358536	354053.92	1
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1994	64.62	3	3988	11941.78	299	.00	23931	11989.22	50
	04	42	EQUIPMENT RENTAL	100	243.93	244	200	243.93	122	.00	1210	966.07	20
	04	**	PURCH. PROPERTY SERVICES	32473	1754.34	5	63166	17188.02	27	.00	387920	370731.98	4
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	979	5044.16	515	1958	5044.16	258	.00	11748	6703.84	43
	05	30	TELEPHONE	357	336.85	94	714	336.85	47	.00	4287	3950.15	8
	05	40	PUBLICATIONS/LEGAL ADS	59	.00	0	118	.00	0	.00	710	710.00	0
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	44	4.97	11	88	4.97	6	.00	536	531.03	1
	05	61	CREDIT CARD FEES	86	82.60	96	172	82.60	48	.00	1032	949.40	8
	05	80	TRAVEL	340	152.10	45	680	152.10	22	.00	4085	3932.90	4
	05	90	EDUCATION & TRAINING	220	.00	0	440	.00	0	.00	2650	2650.00	0
	05	91	CAR ALLOWANCE	77	50.00	65	154	100.00	65	.00	924	824.00	11

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	.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	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	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	.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 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										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	CONTRACTED REFEREES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	1107.57	0	0	1107.57	0	.00	0	1107.57-	0
	02 **	EMPLOYEE BENEFITS	0	1107.57	0	0	1107.57	0	.00	0	1107.57-	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	3415	.00	0	3415	.00	0	.00	37564	37564.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3415	.00	0	3415	.00	0	.00	37564	37564.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	1671.00	0	0	1671.00	0	.00	0	1671.00-	0
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	0	1671.00	0	0	1671.00	0	.00	0	1671.00-	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	3415	2778.57	81	3415	2778.57	81	.00	37564	34785.43	7
45	**	** CULTURE AND RECREATION	3415	2778.57	81	3415	2778.57	81	.00	37564	34785.43	7
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	77162	.00	0	154324	925949.00	600	.00	925949	.00	100
30	**	GENERAL FUND	77162	.00	0	154324	925949.00	600	.00	925949	.00	100
32		SPECIAL REVENUE										
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	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										
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	77162	.00	0	154324	925949.00	600	.00	925949	.00	100
49	** **	OTHER FINANCING SOURCES	77162	.00	0	154324	925949.00	600	.00	925949	.00	100
DIV	6800	TOTAL ***** RECREATION	80577	2778.57	3	157739	928727.57	589	.00	963513	34785.43	96
DEPT	68	TOTAL ***** RECREATION	80577	2778.57	3	157739	928727.57	589	.00	963513	34785.43	96

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			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	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
07		PROPERTY										
07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL ***** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	80577	2778.57	3	157739	928727.57	589	.00	963513	34785.43	96

FUND 230 EMERGENCY 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											
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 235 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
04			INTEREST EXPENSE											
04	00		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
04	**		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**		0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**		0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	93019	93019.42	100	186038	186038.84	100	.00	1116233	930194.16	17
	30	** GENERAL FUND	93019	93019.42	100	186038	186038.84	100	.00	1116233	930194.16	17
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	93019	93019.42	100	186038	186038.84	100	.00	1116233	930194.16	17
49	**	** OTHER FINANCING SOURCES	93019	93019.42	100	186038	186038.84	100	.00	1116233	930194.16	17
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	186038	186038.84	100	.00	1116233	930194.16	17
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	186038	186038.84	100	.00	1116233	930194.16	17
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	93019	93019.42	100	186038	186038.84	100	.00	1116233	930194.16	17

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

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01	01 CITY OF MINOT	83	.00	0	166	.00	0	.00	1000	1000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	250	.00	0	500	.00	0	.00	3000	3000.00	0
	01	** ADMINISTRATION	333	.00	0	666	.00	0	.00	4000	4000.00	0
465	**	** ECONOMIC DEVELOPMENT	333	.00	0	666	.00	0	.00	4000	4000.00	0
46	**	** ECONOMIC DEVELOPMENT	333	.00	0	666	.00	0	.00	4000	4000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	14805.84	355	8332	29611.68	355	.00	50000	20388.32	59
	30	** GENERAL FUND	4166	14805.84	355	8332	29611.68	355	.00	50000	20388.32	59
491	**	** OPERATING TRANSFERS OUT	4166	14805.84	355	8332	29611.68	355	.00	50000	20388.32	59
49	**	** OTHER FINANCING SOURCES	4166	14805.84	355	8332	29611.68	355	.00	50000	20388.32	59
DIV	7600	TOTAL ***** ADMINISTRATION	4499	14805.84	329	8998	29611.68	329	.00	54000	24388.32	55
DEPT	76	TOTAL ***** ADMINISTRATION	4499	14805.84	329	8998	29611.68	329	.00	54000	24388.32	55

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	30416	30416.67	100	60832	75867.34	125	.00	365000	289132.66	21
	02 02	AREA CITIES	1252	.00	0	2504	.00	0	.00	15034	15034.00	0
	02 04	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	02 07	WORK FORCE DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	MARKETING	31668	30416.67	96	63336	75867.34	120	.00	380034	304166.66	20
465	** **	ECONOMIC DEVELOPMENT	31668	30416.67	96	63336	75867.34	120	.00	380034	304166.66	20
46	** **	ECONOMIC DEVELOPMENT	31668	30416.67	96	63336	75867.34	120	.00	380034	304166.66	20
DIV	7700	TOTAL ***** MARKETING	31668	30416.67	96	63336	75867.34	120	.00	380034	304166.66	20
DEPT	77	TOTAL ***** MARKETING	31668	30416.67	96	63336	75867.34	120	.00	380034	304166.66	20

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03	01 MISCELLANEOUS	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
	03	** MAFB RETENTION	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
465	**	** ECONOMIC DEVELOPMENT	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
46	**	** ECONOMIC DEVELOPMENT	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
DIV	7800	TOTAL *****										
		MAFB RETENTION	5833	.00	0	11666	.00	0	.00	70000	70000.00	0
DEPT	78	TOTAL *****										
		MAFB RETENTION	5833	.00	0	11666	.00	0	.00	70000	70000.00	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										
04		INTEREST BUYDOWN										
04	45	PRAIRIE INVESTMENTS	0	.00	0	0	.00	0	.00	0	.00	0
04	46	PHILADELPHIA MACARONI CO	0	.00	0	0	.00	0	.00	0	.00	0
04	47	ADM	0	.00	0	0	.00	0	.00	0	.00	0
04	48	CITY OF MOHALL (REDHAWK)	0	.00	0	0	.00	0	.00	0	.00	0
04	50	PACE BUYDOWNS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	INTEREST BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
08		GRANTS										
08	34	RELIASTAR LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
08	60	MADC - INTERMODAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	61	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
08	62	MG GRAINS	0	.00	0	0	.00	0	.00	0	.00	0
08	64	MADC - \$882,000 GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	65	Pure Energy-\$200,000	0	.00	0	0	.00	0	.00	0	.00	0
08	66	\$1.1M MADC ENERGY PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	67	\$800,000 AG LAND	0	.00	0	0	.00	0	.00	0	.00	0
08	68	MSU-B HORITICULTUAL GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	69	DRAKE GROCERY STORE	0	.00	0	0	.00	0	.00	0	.00	0
08	70	\$1.696 MADC EP PHASE II	0	.00	0	0	.00	0	.00	0	.00	0
08	71	EID PASSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	72	CHILD CARE RESOURCE & REF	0	.00	0	0	.00	0	.00	0	.00	0
08	73	SBPC BUS ACCELERATOR FUND	0	.00	0	0	.00	0	.00	0	.00	0
08	74	VISIT MINOT \$300K GRANT	0	.00	0	0	.00	0	.00	0	.00	0
08	**	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
09		LOANS										
09	17	SOURIS BASIN REVOLVING	0	.00	0	0	.00	0	.00	0	.00	0
09	51	SOURIS BASIN RELENDING	0	.00	0	0	.00	0	.00	0	.00	0
09	62	INFO TECH	0	.00	0	0	.00	0	.00	0	.00	0
09	63	Minot Sash & Door	0	.00	0	0	.00	0	.00	0	.00	0
09	64	Quilted Bean	0	.00	0	0	.00	0	.00	0	.00	0
09	65	VELVA DDS - COLLEEN HOFER	0	.00	0	0	.00	0	.00	0	.00	0
09	66	FIBERGLASS PACE LOAN	0	.00	0	0	.00	0	.00	0	.00	0
09	67	PURE ENERGY LAND	0	.00	0	0	.00	0	.00	0	.00	0
09	68	Pure Energy-\$250,000	0	.00	0	0	.00	0	.00	0	.00	0
09	69	KEMPER LAND PURCH 410,000	0	.00	0	0	.00	0	.00	0	.00	0
09	71	SIMCOE PACE BUYDOWN	0	.00	0	0	.00	0	.00	0	.00	0
09	80	MAGIC FUND LOANS	0	.00	0	0	.00	0	.00	0	.00	0
09	**	LOANS	0	.00	0	0	.00	0	.00	0	.00	0
11		MISCELLANEOUS										
11	04	MEDVISION	0	.00	0	0	.00	0	.00	0	.00	0
11	07	ARTSPACE	0	.00	0	0	.00	0	.00	0	.00	0
11	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				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	113818	2838.62	3	134651	2838.62	2	.00	1272839	1270000.38	0
	12	** JOB DEVELOPMENT	113818	2838.62	3	134651	2838.62	2	.00	1272839	1270000.38	0
465	**	** ECONOMIC DEVELOPMENT	113818	2838.62	3	134651	2838.62	2	.00	1272839	1270000.38	0
46	**	** ECONOMIC DEVELOPMENT	113818	2838.62	3	134651	2838.62	2	.00	1272839	1270000.38	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	113818	2838.62	3	134651	2838.62	2	.00	1272839	1270000.38	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	113818	2838.62	3	134651	2838.62	2	.00	1272839	1270000.38	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	155818	48061.13	31	218651	108317.64	50	.00	1776873	1668555.36	6

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00 0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	COMM OWNED ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00 0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00 0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00 0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	156983	204383.36	130	309226	356626.69	115	.00	1879060	1522433.31 19
	30 **	GENERAL FUND	156983	204383.36	130	309226	356626.69	115	.00	1879060	1522433.31 19
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	1250	1250.00	100	2500	2500.00	100	.00	15000	12500.00 17
	31 02	CEMETERY	2166	2166.66	100	4332	4333.32	100	.00	26000	21666.68 17
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00 0
	31 **	ENTERPRISE FUNDS	3416	3416.66	100	6832	6833.32	100	.00	41000	34166.68 17
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	26829	26829.17	100	53658	53658.34	100	.00	321950	268291.66 17
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00 0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00 0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	22599	.00	0	49938	.00	0	.00	275929	275929.00	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	49428	26829.17	54	103596	53658.34	52	.00	597879	544220.66	9
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	209827	234629.19	112	419654	417118.35	99	.00	2517939	2100820.65	17
49	**	** OTHER FINANCING SOURCES	209827	234629.19	112	419654	417118.35	99	.00	2517939	2100820.65	17
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	209827	234629.19	112	419654	417118.35	99	.00	2517939	2100820.65	17
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	209827	234629.19	112	419654	417118.35	99	.00	2517939	2100820.65	17

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	209827	234629.19	112	419654	417118.35	99	.00	2517939	2100820.65	17

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	123273	507602.97	412	208113	592443.89	285	.00	1440853	848409.11	41	
	30	**	GENERAL FUND	123273	507602.97	412	208113	592443.89	285	.00	1440853	848409.11	41	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	47957	47957.41	100	95914	95914.82	100	.00	575489	479574.18	17	
	31	**	ENTERPRISE FUNDS	47957	47957.41	100	95914	95914.82	100	.00	575489	479574.18	17	
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	0	416666.66	0	0	833333.32	0	.00	0	833333.32-	0	
	32	**	SPECIAL REVENUE	0	416666.66	0	0	833333.32	0	.00	0	833333.32-	0	
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	171230	972227.04	568	304027	1521692.03	501	.00	2016342	494649.97	76	
49	**	**	OTHER FINANCING SOURCES	171230	972227.04	568	304027	1521692.03	501	.00	2016342	494649.97	76	
DIV	9500	TOTAL	*****											
		FLOOD CONTROL 1ST PENNY		3690245	730991.98	20	7139708	1335576.60	19	.00	44042182	42706605.40	3	
DEPT	95	TOTAL	*****											
		FLOOD		3690245	730991.98	20	7139708	1335576.60	19	.00	44042182	42706605.40	3	

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	3690245	730991.98	20	7139708	1335576.60	19	.00	44042182	42706605.40	3	

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

FUND 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	2745797	163787.55-	6-	5491594	549408.90-	10-	.00	32949564	33498972.90	2-
	73	** SALES TAX	2745797	163787.55-	6-	5491594	549408.90-	10-	.00	32949564	33498972.90	2-
419	**	** NON-DEPARTMENTAL	2745797	163787.55-	6-	5491594	549408.90-	10-	.00	32949564	33498972.90	2-
41	**	** GENERAL GOVERNMENT	2745797	163787.55-	6-	5491594	549408.90-	10-	.00	32949564	33498972.90	2-
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30	** GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	89890	89890.42	100	179780	179780.84	100	.00	1078685	898904.16	17
	31	** ENTERPRISE FUNDS	89890	89890.42	100	179780	179780.84	100	.00	1078685	898904.16	17
491	**	** OPERATING TRANSFERS OUT	94056	94057.09	100	188112	188114.18	100	.00	1128685	940570.82	17
49	**	** OTHER FINANCING SOURCES	94056	94057.09	100	188112	188114.18	100	.00	1128685	940570.82	17
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	69730.46-	3-	5679706	361294.72-	6-	.00	34078249	34439543.72	1-
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	69730.46-	3-	5679706	361294.72-	6-	.00	34078249	34439543.72	1-
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2839853	69730.46-	3-	5679706	361294.72-	6-	.00	34078249	34439543.72	1-

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	04	PURCH. PROPERTY SERVICES										
	04	41 2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	04	44 MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0	
	04	45 2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0	
	04	46 2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	04	47 2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	04	48 2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0	
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	41	PURCH. PROPERTY SERVICES										
	41	49 2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	41	50 2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0	
	41	51 2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0	
	41	54 Sidewalk,Curb,Guttr Projs	0	.00	0	0	.00	0	.00	0	.00 0	
	41	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
431	**	** STREET	0	.00	0	0	.00	0	.00	0	.00 0	
43	**	** HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	8100	TOTAL *****										
		SALES TAX	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	0	.00	0	0	.00	0	.00	0	.00 0	

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

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	0	.00	0	0	.00	0	.00	0	.00	0
	80 22	Street Seal Projects	0	.00	0	0	.00	0	.00	0	.00	0
	80 **	STREET SEALING DISTRICTS	0	.00	0	0	.00	0	.00	0	.00	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	81 **	HIGHWAY PROJECTS NON CAP	0	.00	0	0	.00	0	.00	0	.00	0
431 ** **		STREET	0	.00	0	0	.00	0	.00	0	.00	0
43 ** **		HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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	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
475			FISCAL AGENT FEES											
	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
475	**	**	FISCAL AGENT FEES	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
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
	32		SPECIAL REVENUE											
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	0	.00	0
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	0	.00	0
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	0	.00	0
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	0	.00	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	04	PURCH PROPERTY SERVICES										
	04	51 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	52 STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	53 GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8300	TOTAL ***** DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	83	TOTAL ***** DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	273	TOTAL ***** DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	176022	176022.67	100	352044	352045.34	100	.00	2112272	1760226.66	17
	30	** GENERAL FUND	176022	176022.67	100	352044	352045.34	100	.00	2112272	1760226.66	17
491	**	** OPERATING TRANSFERS OUT	176022	176022.67	100	352044	352045.34	100	.00	2112272	1760226.66	17
49	**	** OTHER FINANCING SOURCES	176022	176022.67	100	352044	352045.34	100	.00	2112272	1760226.66	17
DIV	9200	TOTAL *****										
		CITY SALES TAX	176022	176022.67	100	352044	352045.34	100	.00	2112272	1760226.66	17
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	176022	176022.67	100	352044	352045.34	100	.00	2112272	1760226.66	17

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9400 COMMUNITY FACILITIES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	150000.00	0	0	300000.00	0	.00	0	300000.00-	
	32 **	SPECIAL REVENUE	0	150000.00	0	0	300000.00	0	.00	0	300000.00-	
491 ** **		OPERATING TRANSFERS OUT	0	150000.00	0	0	300000.00	0	.00	0	300000.00-	
49 ** **		OTHER FINANCING SOURCES	0	150000.00	0	0	300000.00	0	.00	0	300000.00-	
DIV 9400		TOTAL *****										
		CITY SALES TAX	0	150000.00	0	0	300000.00	0	.00	0	300000.00-	
DEPT 94		TOTAL *****										
		COMMUNITY FACILITIES	0	150000.00	0	0	300000.00	0	.00	0	300000.00-	
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	176022	326022.67	185	352044	652045.34	185	.00	2112272	1460226.66 31	

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
	10	PROJECTS									
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	129166	129166.67	100	258332	258333.34	100	.00	1550000	1291666.66
	30 **	GENERAL FUND	129166	129166.67	100	258332	258333.34	100	.00	1550000	1291666.66
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00
	32	SPECIAL REVENUE									
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34	CAPITAL PROJECTS									
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	** **	OPERATING TRANSFERS OUT	129166	129166.67	100	258332	258333.34	100	.00	1550000	1291666.66
49	** **	OTHER FINANCING SOURCES	129166	129166.67	100	258332	258333.34	100	.00	1550000	1291666.66
DIV	9300	TOTAL ***** CITY SALES TAX	129166	129166.67	100	258332	258333.34	100	.00	1550000	1291666.66
DEPT	93	TOTAL ***** INFRASTRUCTURE	129166	129166.67	100	258332	258333.34	100	.00	1550000	1291666.66
FUND	275	TOTAL ***** SALES TAX INFRASTRUCTURE	129166	129166.67	100	258332	258333.34	100	.00	1550000	1291666.66

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

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/						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										
	27	PROJECTS										
	27 00	PROJECTS	84442	.00	0	84442	.00	0	.00	928858	928858.00	0
	27 **	PROJECTS	84442	.00	0	84442	.00	0	.00	928858	928858.00	0
451	** **	RECREATION	84442	.00	0	84442	.00	0	.00	928858	928858.00	0
45	** **	CULTURE AND RECREATION	84442	.00	0	84442	.00	0	.00	928858	928858.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	150000	.00	0	300000	.00	0	.00	1800000	1800000.00	0
	32 **	SPECIAL REVENUE	150000	.00	0	300000	.00	0	.00	1800000	1800000.00	0
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	150000	.00	0	300000	.00	0	.00	1800000	1800000.00	0
49	** **	OTHER FINANCING SOURCES	150000	.00	0	300000	.00	0	.00	1800000	1800000.00	0
DIV	9400	TOTAL *****										
		CITY SALES TAX	234442	.00	0	384442	.00	0	.00	2728858	2728858.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	234442	.00	0	384442	.00	0	.00	2728858	2728858.00	0
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234442	.00	0	384442	.00	0	.00	2728858	2728858.00	0

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/									
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	12550	11548.34	92	12550	25451.45	203	.00	138046	112594.55	18
01	20	OVERTIME	1064	.00	0	1064	.00	0	.00	11703	11703.00	0
01	30	EXTRA HELP	605	.00	0	605	.00	0	.00	6659	6659.00	0
01	**	SALARIES	14219	11548.34	81	14219	25451.45	179	.00	156408	130956.55	16
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	1228	1924.37	157	1228	4411.20	359	.00	13510	9098.80	33
02	11	LIFE INSURANCE	11	8.74	80	11	17.71	161	.00	122	104.29	15
02	20	SOCIAL SECURITY	347	305.40	88	347	643.65	186	.00	3812	3168.35	17
02	21	MEDICARE	191	172.81	91	191	339.33	178	.00	2103	1763.67	16
02	30	PENSION	1722	.00	0	1722	.00	0	.00	18947	18947.00	0
02	32	DEFINED CONTRIBUTION	390	161.47	41	390	505.40	130	.00	4294	3788.60	12
02	33	LONG TERM DISABILITY	52	52.30	101	52	102.96	198	.00	573	470.04	18
02	34	NDPERS	11	425.89	3872	11	704.03	6400	.00	116	588.03	607
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	3952	3050.98	77	3952	6724.28	170	.00	43477	36752.72	16
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	85766	150.40	0	85766	150.40	0	.00	943426	943275.60	0
03	42	SOFTWARE AGREEMENTS	10	.00	0	10	.00	0	.00	106	106.00	0
03	90	ASSOCIATIONS	4	.00	0	4	.00	0	.00	40	40.00	0
03	**	PROFESSIONAL & TECHNICAL	85780	150.40	0	85780	150.40	0	.00	943572	943421.60	0
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	0	.00	0	0	.00	0	.00	4	4.00	0
04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	4	4.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	52	17.21	33	52	19.93	38	.00	567	547.07	4
05	40	PUBLICATIONS	8	.00	0	8	.00	0	.00	90	90.00	0
05	80	TRAVEL	335	.00	0	335	.00	0	.00	3689	3689.00	0
05	90	EDUCATION	52	.00	0	52	.00	0	.00	576	576.00	0
05	91	CAR ALLOWANCE	1	.00	0	1	.00	0	.00	12	12.00	0
05	99	OTHER	1236	.00	0	1236	.00	0	.00	13601	13601.00	0
05	**	OTHER PURCHASED SERVICES	1684	17.21	1	1684	19.93	1	.00	18535	18515.07	0
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	310	165.17	53	310	165.17	53	.00	3413	3247.83	5
06	99	POSTAGE	1	.00	0	1	.00	0	.00	9	9.00	0
06	**	SUPPLIES	311	165.17	53	311	165.17	53	.00	3422	3256.83	5

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	105946	14932.10	14	105946	32511.23	31	.00	1165418	1132906.77	3	
46	**	**	ECONOMIC DEVELOPMENT	105946	14932.10	14	105946	32511.23	31	.00	1165418	1132906.77	3	
DIV	9600		TOTAL ***** FLOOD	105946	14932.10	14	105946	32511.23	31	.00	1165418	1132906.77	3	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	105946	14932.10	14	105946	32511.23	31	.00	1165418	1132906.77	3	
FUND	277		TOTAL ***** COMM DEVELOP BLOCK GRANT	105946	14932.10	14	105946	32511.23	31	.00	1165418	1132906.77	3	

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA ELE OBJ ACCOUNT			*****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	749	4292.70	573	749	4292.70	573	.00	8241	3948.30	52
01	20	OVERTIME	91	.00	0	91	.00	0	.00	1003	1003.00	0
01	30	EXTRA HELP	61	.00	0	61	.00	0	.00	666	666.00	0
01	**	SALARIES	901	4292.70	476	901	4292.70	476	.00	9910	5617.30	43
02		BENEFITS										
02	10	HEALTH INSURANCE	78	38.74	50	78	38.74	50	.00	856	817.26	5
02	11	LIFE INSURANCE	1	1.15	115	1	1.15	115	.00	7	5.85	16
02	20	SOCIAL SECURITY	16	166.22	1039	16	166.22	1039	.00	180	13.78	92
02	21	MEDICARE	12	40.66	339	12	40.66	339	.00	132	91.34	31
02	30	PENSION	83	.00	0	83	.00	0	.00	915	915.00	0
02	32	DEFINED CONTRIBUTION	32	9.63	30	32	9.63	30	.00	356	346.37	3
02	33	LONG TERM DISABILITY	3	12.08	403	3	12.08	403	.00	33	20.92	37
02	34	NDPERS	0	6.92	0	0	6.92	0	.00	1	5.92	692
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	225	275.40	122	225	275.40	122	.00	2480	2204.60	11
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1051	.00	0	1051	.00	0	.00	11566	11566.00	0
03	42	SOFTWARE AGREEMENTS	1	.00	0	1	.00	0	.00	15	15.00	0
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	4	4.00	0
03	**	PROFESSIONAL & TECHNICAL	1052	.00	0	1052	.00	0	.00	11585	11585.00	0
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	2	.00	0	2	.00	0	.00	18	18.00	0
04	**	PURCHASE PROPERTY SERVICE	2	.00	0	2	.00	0	.00	18	18.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1	.00	0	1	.00	0	.00	6	6.00	0
05	40	PUBLICATIONS	1	.00	0	1	.00	0	.00	9	9.00	0
05	80	TRAVEL	38	.00	0	38	.00	0	.00	414	414.00	0
05	90	EDUCATION	2	.00	0	2	.00	0	.00	23	23.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	98	RELOCATION (SWC SHARE)	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	1	.00	0	1	.00	0	.00	16	16.00	0
05	**	OTHER PURCHASED SERVICES	43	.00	0	43	.00	0	.00	468	468.00	0
06		SUPPLIES										
06	21	NATURAL GAS	1	.00	0	1	.00	0	.00	13	13.00	0
06	50	OPERATION SUPPLIES	17	145.15	854	17	145.15	854	.00	191	45.85	76
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	18	145.15	806	18	145.15	806	.00	204	58.85	71
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	2241	4713.25	210	2241	4713.25	210	.00	24665	19951.75	19
46	**	** ECONOMIC DEVELOPMENT	2241	4713.25	210	2241	4713.25	210	.00	24665	19951.75	19
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	2241	4713.25	210	2241	4713.25	210	.00	24665	19951.75	19
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	2241	4713.25	210	2241	4713.25	210	.00	24665	19951.75	19
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	2241	4713.25	210	2241	4713.25	210	.00	24665	19951.75	19

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01	10 TEMPORARY EMPLOYEES	147966	14417.05	10	147966	33469.82	23	.00	1627629	1594159.18	2
	01	20 OVERTIME	2222	.00	0	2222	.00	0	.00	24438	24438.00	0
	01	30 EXTRA HELP	4297	52.50	1	4297	283.50	7	.00	47264	46980.50	1
	01	** SALARIES	154485	14469.55	9	154485	33753.32	22	.00	1699331	1665577.68	2
	02	BENEFITS										
	02	10 HEALTH INSURANCE	5566	1992.94	36	5566	3481.68	63	.00	61230	57748.32	6
	02	11 LIFE INSURANCE	86	12.24	14	86	24.21	28	.00	946	921.79	3
	02	20 SOCIAL SECURITY	5866	344.81	6	5866	857.07	15	.00	64528	63670.93	1
	02	21 MEDICARE	2125	197.20	9	2125	425.08	20	.00	23374	22948.92	2
	02	30 PENSION	12366	933.40	8	12366	1899.86	15	.00	136022	134122.14	1
	02	32 DEFINED CONTRIBUTION	3106	251.73	8	3106	382.02	12	.00	34165	33782.98	1
	02	33 LONG TERM DISABILITY	615	62.77	10	615	133.89	22	.00	6767	6633.11	2
	02	34 NDPERS	378	379.41	100	378	854.57	226	.00	4158	3303.43	21
	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	30108	4174.50	14	30108	8058.38	27	.00	331190	323131.62	2
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	4029656	85942.90	2	4029656	385947.90	10	.00	44326220	43940272.10	1
	03	42 SOFTWARE AGREEMENTS	1574	.00	0	1574	20488.98	1302	.00	17313	3175.98-	118
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	4031230	85942.90	2	4031230	406436.88	10	.00	44343533	43937096.12	1
	04	PURCHASE PROPERTY SERVICE										
	04	33 OVERLAYS	88	.00	0	88	.00	0	.00	966	966.00	0
	04	** PURCHASE PROPERTY SERVICE	88	.00	0	88	.00	0	.00	966	966.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	666	20.43	3	666	32.11	5	.00	7321	7288.89	0
	05	40 PUBLICATIONS	1969	.00	0	1969	.00	0	.00	21663	21663.00	0
	05	80 TRAVEL	7306	.00	0	7306	.00	0	.00	80370	80370.00	0
	05	90 EDUCATION	788	.00	0	788	.00	0	.00	8667	8667.00	0
	05	91 CAR ALLOWANCE	22	.00	0	22	.00	0	.00	244	244.00	0
	05	98 RELOCATION (SWC SHARE)	0	26754.00	0	0	26754.00	0	.00	0	26754.00-	0
	05	99 OTHER	43917	10.00	0	43917	3810.00	9	.00	483086	479276.00	1
	05	** OTHER PURCHASED SERVICES	54668	26784.43	49	54668	30596.11	56	.00	601351	570754.89	5
	06	SUPPLIES										
	06	40 BOOKS & SUBSCRIPTIONS	5416	.00	0	5416	1896.27	35	.00	59577	57680.73	3
	06	50 OPERATION SUPPLIES	1481	145.18	10	1481	145.18	10	.00	16290	16144.82	1
	06	99 POSTAGE	7	.00	0	7	.00	0	.00	72	72.00	0
	06	** SUPPLIES	6904	145.18	2	6904	2041.45	30	.00	75939	73897.55	3
463	**	** IMPROVEMENTS	4277483	131516.56	3	4277483	480886.14	11	.00	47052310	46571423.86	1
46	**	** ECONOMIC DEVELOPMENT	4277483	131516.56	3	4277483	480886.14	11	.00	47052310	46571423.86	1

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS					ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
46		ECONOMIC DEVELOPMENT									
463		IMPROVEMENTS									
DIV	9620	TOTAL *****									
		DISASTER RESILIENCE FUNDS	4277483	131516.56	3	4277483	480886.14	11	.00	47052310	46571423.86 1
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	4277483	131516.56	3	4277483	480886.14	11	.00	47052310	46571423.86 1
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	4277483	131516.56	3	4277483	480886.14	11	.00	47052310	46571423.86 1

FUND 311 DEBT SERVICE - HIGHWAYS			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											
471			GENERAL LONG TERM DEBT											
	01		GOVERNMENTAL LEASES											
	01	01	LEASE PRINCIPLE	3818	31689.00	830	3818	31689.00	830	.00	42000	10311.00	76	
	01	**	GOVERNMENTAL LEASES	3818	31689.00	830	3818	31689.00	830	.00	42000	10311.00	76	
471	**	**	GENERAL LONG TERM DEBT	3818	31689.00	830	3818	31689.00	830	.00	42000	10311.00	76	
472			INTEREST											
	01		HIGHWAY DEBT											
	01	01	HIGHWAY BONDS	208603	.00	0	417206	.00	0	.00	2503247	2503247.00	0	
	01	02	GOVERNMTAL LEASE INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	HIGHWAY DEBT	208603	.00	0	417206	.00	0	.00	2503247	2503247.00	0	
472	**	**	INTEREST	208603	.00	0	417206	.00	0	.00	2503247	2503247.00	0	
475			FISCAL AGENT FEES											
	01		G.O. AGENT FEES											
	01	01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	212421	31689.00	15	421024	31689.00	8	.00	2545247	2513558.00	1	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
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 *****	212421	31689.00	15	421024	31689.00	8	.00	2545247	2513558.00	1	
DEPT	00		TOTAL *****	212421	31689.00	15	421024	31689.00	8	.00	2545247	2513558.00	1	
FUND	311		TOTAL *****	212421	31689.00	15	421024	31689.00	8	.00	2545247	2513558.00	1	
			DEBT SERVICE - HIGHWAYS	212421	31689.00	15	421024	31689.00	8	.00	2545247	2513558.00	1	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE		BDGT	
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	02	MISCELLANEOUS												
	02 00	MISCELLANEOUS	208899	.00	0	417798	.00	0	.00	2506791	2506791.00		0	
	02 **	MISCELLANEOUS	208899	.00	0	417798	.00	0	.00	2506791	2506791.00		0	
	03	S.A. INTEREST												
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00		0	
	03 **	S.A. INTEREST	0	.00	0	0	.00	0	.00	0	.00		0	
472	** **	INTEREST	208899	.00	0	417798	.00	0	.00	2506791	2506791.00		0	
475		FISCAL AGENT FEES												
	03	S.A. AGENT FEES												
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00		0	
	03 **	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00		0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00		0	
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00		0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00		0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00		0	
47	** **	DEBT SERVICE	208899	.00	0	417798	.00	0	.00	2506791	2506791.00		0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00		0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00		0	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00		0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00		0	
	32	SPECIAL REVENUE												
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00		0	
	32 12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00		0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00		0	
	32 14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00		0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00		0	
	33	DEBT SERVICE												
	33 00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00		0	
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00		0	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00		0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00		0	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	208899	.00	0	417798	.00	0	.00	2506791	2506791.00	0	
DEPT	00		TOTAL *****	208899	.00	0	417798	.00	0	.00	2506791	2506791.00	0	
FUND	314		TOTAL *****	208899	.00	0	417798	.00	0	.00	2506791	2506791.00	0	
			DEBT SERVICE - S.A. RFDGS	208899	.00	0	417798	.00	0	.00	2506791	2506791.00	0	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	10 **	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
48		MISCELLANEOUS EXPENSE												
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	5682	62500.00	1100	5682	62500.00	1100	.00	62500	.00	100	100	
	30 **	GENERAL FUND	5682	62500.00	1100	5682	62500.00	1100	.00	62500	.00	100	100	
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	17	EQUIPMENT PURCHASE	3182	35000.00	1100	3182	35000.00	1100	.00	35000	.00	100	
	34	**	CAPITAL PROJECTS	3182	35000.00	1100	3182	35000.00	1100	.00	35000	.00	100	
491	**	**	OPERATING TRANSFERS OUT	8864	97500.00	1100	8864	97500.00	1100	.00	97500	.00	100	
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	8864	97500.00	1100	8864	97500.00	1100	.00	97500	.00	100	
DIV	0000		TOTAL *****	8864	97500.00	1100	8864	97500.00	1100	.00	97500	.00	100	
DEPT	00		TOTAL *****	8864	97500.00	1100	8864	97500.00	1100	.00	97500	.00	100	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
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	979278	53135.00-	5-	1830170	53135.00-	3-	.00	11622948	11676083.00	1-
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	979278	53135.00-	5-	1830170	53135.00-	3-	.00	11622948	11676083.00	1-

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	979278	53135.00-	5-	1830170	53135.00-	3-	.00	11622948	11676083.00	1-
43	**	** HIGHWAYS & STREETS	979278	53135.00-	5-	1830170	53135.00-	3-	.00	11622948	11676083.00	1-
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	30	** GENERAL FUND	4166	4166.67	100	8332	8333.34	100	.00	50000	41666.66	17
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	1135631.00	0	.00	0	1135631.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	1135631.00	0	.00	0	1135631.00-	0
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	8332	1143964.34	3730	.00	50000	1093964.34-	2288
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	8332	1143964.34	3730	.00	50000	1093964.34-	2288
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	983444	48968.33-	5-	1838502	1090829.34	59	.00	11672948	10582118.66	9
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	983444	48968.33-	5-	1838502	1090829.34	59	.00	11672948	10582118.66	9
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	992308	48531.67	5	1847366	1188329.34	64	.00	11770448	10582118.66	10

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	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 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	
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											
	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	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	

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	*****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	
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	
DIV	9701	TOTAL ***** SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	
DEPT	97	TOTAL ***** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
FUND	415	TOTAL ***** CAPITAL - SP ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	

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

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

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

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

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

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

FUND 423 CAPITAL PROJECTS			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												
	34	CAPITAL PROJECTS												
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34 13	LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						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	1540657	74969.17	5	3067819	74969.17	2	.00	18474394	18399424.83	0
	07	** CONSTRUCTION PROJECTS	1540657	74969.17	5	3067819	74969.17	2	.00	18474394	18399424.83	0
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	41	71 CDBG-DR-1ST ALLOCATION	112066	41920.83	37	112066	41920.83	37	.00	1232721	1190800.17	3
	41	72 CDBG-DR-RESILIENCE	270671	48371.10-	18-	462337	48371.10-	11-	.00	3169055	3217426.10	2-
	41	** CONSTRUCTION PROJECTS	382737	6450.27-	2-	574403	6450.27-	1-	.00	4401776	4408226.27	0
463	**	** IMPROVEMENTS	1923394	68518.90	4	3642222	68518.90	2	.00	22876170	22807651.10	0
46	**	** ECONOMIC DEVELOPMENT	1923394	68518.90	4	3642222	68518.90	2	.00	22876170	22807651.10	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	900949.00	0	.00	0	900949.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	900949.00	0	.00	0	900949.00-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	900949.00	0	.00	0	900949.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	900949.00	0	.00	0	900949.00-	0
DIV	9501	TOTAL *****										
		GENERAL	1923394	68518.90	4	3642222	969467.90	27	.00	22876170	21906702.10	4
DEPT	95	TOTAL *****										
		FLOOD	1923394	68518.90	4	3642222	969467.90	27	.00	22876170	21906702.10	4

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	1923394	68518.90	4	3642222	969467.90	27	.00	22876170	21906702.10	4

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		

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

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

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

FUND 428 CDBG			DEPT/DIV 0000			*****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											
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 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	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	45455	500000.00	1100	45455	500000.00	1100	.00	500000	.00	100	
	30	**	GENERAL FUND	45455	500000.00	1100	45455	500000.00	1100	.00	500000	.00	100	
	31		ENTERPRISE FUNDS											
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	17410.53	0	0	17410.53	0	.00	0	17410.53-	0	
	34	**	CAPITAL PROJECTS	0	17410.53	0	0	17410.53	0	.00	0	17410.53-	0	
491	**	**	OPERATING TRANSFERS OUT	45455	517410.53	1138	45455	517410.53	1138	.00	500000	17410.53-	104	
49	**	**	OTHER FINANCING SOURCES	45455	517410.53	1138	45455	517410.53	1138	.00	500000	17410.53-	104	
DIV	0000	TOTAL	*****	45455	517410.53	1138	45455	517410.53	1138	.00	500000	17410.53-	104	
DEPT	00	TOTAL	*****	45455	517410.53	1138	45455	517410.53	1138	.00	500000	17410.53-	104	

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	67704	34211.49	51	134120	33671.49	25	.00	811163	777491.51	4
	07	** EQUIPMENT PURCHASE	67704	34211.49	51	134120	33671.49	25	.00	811163	777491.51	4
431	**	** STREET	67704	34211.49	51	134120	33671.49	25	.00	811163	777491.51	4
43	**	** HIGHWAYS & STREETS	67704	34211.49	51	134120	33671.49	25	.00	811163	777491.51	4
45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	12374	13698.42	111	24748	13858.11	56	.00	148496	134637.89	9
	07	** EQUIPMENT PURCHASE	12374	13698.42	111	24748	13858.11	56	.00	148496	134637.89	9
455	**	** LIBRARY OPERATIONS	12374	13698.42	111	24748	13858.11	56	.00	148496	134637.89	9
45	**	** CULTURE AND RECREATION	12374	13698.42	111	24748	13858.11	56	.00	148496	134637.89	9
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	501000.00	0	.00	0	501000.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	501000.00	0	.00	0	501000.00-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	501000.00	0	.00	0	501000.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	501000.00	0	.00	0	501000.00-	0
DIV	7300	TOTAL ***** EQUIPMENT PURCHASE	297252	81185.86	27	603311	623879.55	103	.00	3575857	2951977.45	17
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	297252	81185.86	27	603311	623879.55	103	.00	3575857	2951977.45	17
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	342707	598596.39	175	648766	1141290.08	176	.00	4075857	2934566.92	28

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	.00	0	.00	0	.00	0	0
04	**		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**		0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**		0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
31			ENTERPRISE FUNDS											
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
31	**		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
32			SPECIAL REVENUE											
32	11		SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
34			CAPITAL PROJECTS											
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	4390294	507595.34-	12-	8306960	507575.34-	6-	.00	52209912	52717487.34	1-
	07	**	EQUIPMENT PURCHASE	4390294	507595.34-	12-	8306960	507575.34-	6-	.00	52209912	52717487.34	1-
419	**	**	NON-DEPARTMENTAL	4390294	507595.34-	12-	8306960	507575.34-	6-	.00	52209912	52717487.34	1-
41	**	**	GENERAL GOVERNMENT	4390294	507595.34-	12-	8306960	507575.34-	6-	.00	52209912	52717487.34	1-
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9500		TOTAL *****										
			FLOOD CONTROL 1ST PENNY	4390294	507595.34-	12-	8306960	507575.34-	6-	.00	52209912	52717487.34	1-
DEPT	95		TOTAL *****										
			FLOOD	4390294	507595.34-	12-	8306960	507575.34-	6-	.00	52209912	52717487.34	1-
FUND	430		TOTAL *****										
			FLOOD CONTROL CAPITAL	4390294	507595.34-	12-	8306960	507575.34-	6-	.00	52209912	52717487.34	1-

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	55126.00	0	.00	0	55126.00-	0	0
	30	**	GENERAL FUND	0	.00	0	0	55126.00	0	.00	0	55126.00-	0	0
	38		UNDISTRIBUTED INTEREST											
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	55126.00	0	.00	0	55126.00-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	55126.00	0	.00	0	55126.00-	0	0
DIV	0000		TOTAL *****	0	.00	0	0	55126.00	0	.00	0	55126.00-	0	0
DEPT	00		TOTAL *****	0	.00	0	0	55126.00	0	.00	0	55126.00-	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	8.91-	0	0	8294.92-	0	.00	0	8294.92	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	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	8.91-	0	0	8294.92-	0	.00	0	8294.92	0
	08	OTHER OBJECTS										
	08	98 GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	8.91-	0	0	8294.92-	0	.00	0	8294.92	0
41	**	** GENERAL GOVERNMENT	0	8.91-	0	0	8294.92-	0	.00	0	8294.92	0
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	8.91-	0	0	8294.92-	0	.00	0	8294.92	0
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	8.91-	0	0	8294.92-	0	.00	0	8294.92	0
FUND	501	TOTAL ***** CENTRAL GARAGE	0	8.91-	0	0	46831.08	0	.00	0	46831.08-	0

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

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	.00	0	0	175841.48	0	.00	0	175841.48-	0
	05 22	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	05 23	ADMINISTRATIVE FEE	0	306.60	0	0	14196.11	0	.00	0	14196.11-	0
	05 24	STOP LOSS	0	164462.04	0	0	166287.56	0	.00	0	166287.56-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 29	WELLNESS BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 31	BCBS DENTAL CLAIMS	0	.00	0	0	5683.37	0	.00	0	5683.37-	0
	05 32	BCBS DENTAL ADMIN	0	.00	0	0	420.51	0	.00	0	420.51-	0
	05 34	BCBS VISION CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	05 35	BCBS VISION ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	0	164768.64	0	0	362429.03	0	.00	0	362429.03-	0
419	** **	NON-DEPARTMENTAL	0	164768.64	0	0	362429.03	0	.00	0	362429.03-	0
41	** **	GENERAL GOVERNMENT	0	164768.64	0	0	362429.03	0	.00	0	362429.03-	0
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	164768.64	0	0	362429.03	0	.00	0	362429.03-	0
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	164768.64	0	0	362429.03	0	.00	0	362429.03-	0
FUND	502	TOTAL ***** SELF FUNDED INSURANCE	0	164768.64	0	0	362429.03	0	.00	0	362429.03-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
03		MISCELLANEOUS EXPENSE											
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
31		PAYROLL											
31	01	FEDERAL INCOME TAX	0	256072.13	0	0	451370.81	0	.00	0	451370.81-	0	
31	02	SOCIAL SECURITY	0	16692.12	0	0	31732.24	0	.00	0	31732.24-	0	
31	03	MUNICIPAL MEDICARE	0	52192.74	0	0	104891.62	0	.00	0	104891.62-	0	
31	04	STATE INCOME TAX	0	.00	0	0	.00	0	.00	0	.00	0	
31	05	FIRE UNION DUES	0	1260.00	0	0	2480.00	0	.00	0	2480.00-	0	
31	06	POLICE UNION DUES	0	1525.00	0	0	3000.00	0	.00	0	3000.00-	0	
31	07	SUN LIFE FINANCAL LTD	0	93.00	0	0	93.00	0	.00	0	93.00-	0	
31	08	EMPLOYEE DONATIONS FUND	0	1476.25	0	0	2969.32	0	.00	0	2969.32-	0	
31	09	CHILD SUPPORT/ND DISB UNT	0	7861.35	0	0	15951.45	0	.00	0	15951.45-	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	554.28	0	0	1102.19	0	.00	0	1102.19-	0	
31	14	UNUM DISABILTY	0	8686.73	0	0	8721.30	0	.00	0	8721.30-	0	
31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0	
31	16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	17	Washington State	0	.00	0	0	.00	0	.00	0	.00	0	
31	18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0	
31	19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	21	TENNESSEE CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0	
31	23	CREDIT COLLECTIONS BUREAU	0	671.70	0	0	1343.40	0	.00	0	1343.40-	0	
31	24	NEBRASKA CHILD SUPPORT	0	1126.16	0	0	2252.32	0	.00	0	2252.32-	0	
31	**	PAYROLL	0	348211.46	0	0	625907.65	0	.00	0	625907.65-	0	
32		PAYROLL-DEFERRED COMP											
32	01	CHASE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
32	02	JACKSON NATIONAL LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
32	03	HARTFORD LIFE	0	3296.00	0	0	6592.00	0	.00	0	6592.00-	0	
32	04	NDPERS COMPANION PLAN	0	13959.63	0	0	27320.64	0	.00	0	27320.64-	0	
32	05	BANK OF NORTH DAKOTA	0	548.54	0	0	1076.44	0	.00	0	1076.44-	0	
32	06	NATIONWIDE LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
32	07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0	
32	08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
32	09	WADDELL & REED	0	1670.00	0	0	3340.00	0	.00	0	3340.00-	0	
32	10	VALIC	0	1357.07	0	0	2666.75	0	.00	0	2666.75-	0	
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	MASS MUTUAL DEFR COMP	0	370.23	0	0	705.87	0	.00	0	705.87-	0	
32	**	PAYROLL-DEFERRED COMP	0	21201.47	0	0	41701.70	0	.00	0	41701.70-	0	

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
33		PAYROLL											
33	01	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
33	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
34		PAYROLL											
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
35		PAYROLL											
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0	
35	02	LIFE INSURANCE-UNUM	0	3917.94	0	0	3917.94	0	.00	0	3917.94-	0	
35	03	COLONIAL LIFE	0	2630.42	0	0	2630.42	0	.00	0	2630.42-	0	
35	**	PAYROLL	0	6548.36	0	0	6548.36	0	.00	0	6548.36-	0	
36		PAYROLL											
36	01	AFLAC	0	13845.23	0	0	27930.96	0	.00	0	27930.96-	0	
36	**	PAYROLL	0	13845.23	0	0	27930.96	0	.00	0	27930.96-	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	1448.45	0	0	1448.45	0	.00	0	1448.45-	0	
37	**	PAYROLL	0	1448.45	0	0	1448.45	0	.00	0	1448.45-	0	
42		PAYROLL											
42	01	Vision/Ameritas	0	359.86	0	0	359.86	0	.00	0	359.86-	0	
42	02	Vision/Avesis	0	.00	0	0	.00	0	.00	0	.00	0	
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0	
42	04	Unum Provident	0	1051.84	0	0	1051.84	0	.00	0	1051.84-	0	
42	05	DELTA DENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
42	06	BCBS DENTL ELITE & ELITE+	0	.00	0	0	.00	0	.00	0	.00	0	
42	07	BCBS BLUEVISION	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	PAYROLL	0	1411.70	0	0	1411.70	0	.00	0	1411.70-	0	
44		DEFINED CONTRIBUTION											
44	01	401A EMPLOYEE	0	36109.50	0	0	73031.70	0	.00	0	73031.70-	0	
44	02	457B	0	10114.94	0	0	20799.28	0	.00	0	20799.28-	0	
44	03	401A EMPLOYER MATCH	0	18229.00	0	0	55317.31	0	.00	0	55317.31-	0	
44	04	OPTIONAL 457B ROTH DEDUCT	0	6762.30	0	0	13712.75	0	.00	0	13712.75-	0	
44	05	CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0	
44	06	DEFINED CONT REFUNDS	0	279.42	0	0	558.84	0	.00	0	558.84-	0	
44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0	
44	**	DEFINED CONTRIBUTION	0	71495.16	0	0	163419.88	0	.00	0	163419.88-	0	
45		FRINGE BENEFIT											
45	01	FRINGE BENEFIT	0	300.00	0	0	300.00	0	.00	0	300.00-	0	
45	**	FRINGE BENEFIT	0	300.00	0	0	300.00	0	.00	0	300.00-	0	

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
46			FLEXIBLE SPENDING											
46	01		MEDICAL	0	16276.60	0	0	16276.60	0	.00	0	16276.60-	0	
46	02		DEPENDENT CARE	0	3292.63	0	0	3292.63	0	.00	0	3292.63-	0	
46	**		FLEXIBLE SPENDING	0	19569.23	0	0	19569.23	0	.00	0	19569.23-	0	
47			NDPERS											
47	01		ABT	0	30918.32	0	0	31118.32	0	.00	0	31118.32-	0	
47	02		BENEFIT	0	36247.78	0	0	36247.78	0	.00	0	36247.78-	0	
47	**		NDPERS	0	67166.10	0	0	67366.10	0	.00	0	67366.10-	0	
485	**	**	NON-OPERATING EXPENSES	0	551197.16	0	0	955604.03	0	.00	0	955604.03-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	551197.16	0	0	955604.03	0	.00	0	955604.03-	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
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	551197.16	0	0	955604.03	0	.00	0	955604.03-	0	
DEPT	00		TOTAL *****	0	551197.16	0	0	955604.03	0	.00	0	955604.03-	0	
FUND	603		TOTAL *****	0	551197.16	0	0	955604.03	0	.00	0	955604.03-	0	
			PAYROLL DEDUCTIONS	0	551197.16	0	0	955604.03	0	.00	0	955604.03-	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	6480.02	0	0	21154.19	0	.00	0	21154.19-	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	753217.12	0	0	1497830.29	0	.00	0	1497830.29-	0
	01	60 SURVIVING SPOUSE	0	1700.00	0	0	3400.00	0	.00	0	3400.00-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	754917.12	0	0	1501230.29	0	.00	0	1501230.29-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	5823.45	0	0	11896.47	0	.00	0	11896.47-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	5823.45	0	0	11896.47	0	.00	0	11896.47-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	11346.83	0	0	11346.83	0	.00	0	11346.83-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	11346.83	0	0	11346.83	0	.00	0	11346.83-	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	85748.46	0	0	161222.37	0	.00	0	161222.37-	0
	08	** OTHER OBJECTS	0	85748.46	0	0	161222.37	0	.00	0	161222.37-	0
419	**	** NON-DEPARTMENTAL	0	857835.86	0	0	1685695.96	0	.00	0	1685695.96-	0
41	**	** GENERAL GOVERNMENT	0	857835.86	0	0	1685695.96	0	.00	0	1685695.96-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	857835.86	0	0	1685695.96	0	.00	0	1685695.96-	0
DEPT	99	TOTAL ***** PENSION	0	857835.86	0	0	1685695.96	0	.00	0	1685695.96-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	864315.88	0	0	1706850.15	0	.00	0	1706850.15-	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 610 MAYOR'S COMM ON HANDICAP			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	610		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			MAYOR'S COMM ON HANDICAP	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	80 OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	01 ACTUARY FEES	0	.00	0	0	.00	0	.00	0	.00	0
	03	02 TRUST EXPENDITURES	0	150.47	0	0	150.47	0	.00	0	150.47-	0
	03	** PROFESSIONAL & TECHNICAL	0	150.47	0	0	150.47	0	.00	0	150.47-	0
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	.00	0	0	7584.30	0	.00	0	7584.30-	0
	05	23 ADMINISTRATIVE FEE	0	.00	0	0	916.99	0	.00	0	916.99-	0
	05	25 PREMIUMS EMPLOYEE	0	13051.70	0	0	16826.02	0	.00	0	16826.02-	0
	05	31 BCBS DENTAL CLAIMS	0	.00	0	0	1281.53	0	.00	0	1281.53-	0
	05	32 BCBS DENTAL ADMIN	0	.00	0	0	94.82	0	.00	0	94.82-	0
	05	34 BCBS VISION CLAIMS	0	.00	0	0	1162.26	0	.00	0	1162.26-	0
	05	35 BCBS VISION ADMIN	0	.00	0	0	85.97	0	.00	0	85.97-	0
	05	** PURCHASED SERVICES	0	13051.70	0	0	27951.89	0	.00	0	27951.89-	0
419	**	** NON-DEPARTMENTAL	0	13202.17	0	0	28102.36	0	.00	0	28102.36-	0
41	**	** GENERAL GOVERNMENT	0	13202.17	0	0	28102.36	0	.00	0	28102.36-	0
DIV	9903	TOTAL ***** OPEB	0	13202.17	0	0	28102.36	0	.00	0	28102.36-	0
DEPT	99	TOTAL ***** PENSION	0	13202.17	0	0	28102.36	0	.00	0	28102.36-	0
FUND	611	TOTAL ***** OPEB CITY	0	13202.17	0	0	28102.36	0	.00	0	28102.36-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	36		AGENCY FUND											
	36	12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0	
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	612		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			CDBG PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0	

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
486			DEPRECIATION EXPENSE											
	10		GENERAL FIXED ASSETS											
	10	01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	10	02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	0	
	10	03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0	
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
488			AMORTIZATION EXPENSE											
	04		GENERAL GOVERNMENT											
	04	00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	701		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			GENERAL FIXED ASSETS											
GRAND			TOTAL *****	29325460	11428263.20	39	52358789	28969689.05	55	25787.00	345618555	316623078.95	8	