
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	130.46	0	0	1963.97	0	.00	0	1963.97-	0	0
	01	**	BAD DEBT EXPENSE	0	130.46	0	0	1963.97	0	.00	0	1963.97-	0	0
487	**	**	BAD DEBT EXPENSE	0	130.46	0	0	1963.97	0	.00	0	1963.97-	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	130.46	0	0	1963.97	0	.00	0	1963.97-	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	288351.55	0	0	2180481.53	0	.00	0	2180481.53-	0	0
	30	**	GENERAL FUND	0	288351.55	0	0	2180481.53	0	.00	0	2180481.53-	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	890.00	0	0	890.00	0	.00	0	890.00-	0	0
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	0	890.00	0	0	890.00	0	.00	0	890.00-	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	289241.55	0	0	2181371.53	0	.00	0	2181371.53-	0	0
49	**	**	OTHER FINANCING SOURCES	0	289241.55	0	0	2181371.53	0	.00	0	2181371.53-	0	0
DIV	0000		TOTAL *****	0	289372.01	0	0	2183335.50	0	.00	0	2183335.50-	0	0
DEPT	00		TOTAL *****	0	289372.01	0	0	2183335.50	0	.00	0	2183335.50-	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	25920	25920.69	100	.00	103680	77759.31	25
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	8640	8640.23	100	25920	25920.69	100	.00	103680	77759.31	25
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	535	535.68	100	1605	1607.04	100	.00	6428	4820.96	25
	02	21	MEDICARE	125	125.31	100	375	375.93	100	.00	1503	1127.07	25
	02	60	WORKERS COMPENSATION	15	.00	0	45	79.15	176	.00	183	103.85	43
	02	**	EMPLOYEE BENEFITS	675	660.99	98	2025	2062.12	102	.00	8114	6051.88	25
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	5000	.00	0	15000	.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	6096	24593.00	403	.00	24390	203.00	101
	03	**	PROFESSIONAL & TECHNICAL	7032	.00	0	21096	24593.00	117	.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	29.20	12	750	29.20	4	.00	3000	2970.80	1
	05	40	LEGAL ADS	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	05	80	TRAVEL	1875	.00	0	5625	40.00	1	.00	22500	22460.00	0
	05	90	EDUCATION & TRAINING	416	.00	0	1248	199.30	16	.00	5000	4800.70	4
	05	94	MAYOR'S EXPENSE	250	.00	0	750	.00	0	.00	3000	3000.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	3166	29.20	1	9498	268.50	3	.00	38000	37731.50	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	106.97	8	4200	187.57	5	.00	16800	16612.43	1
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	23	.00	0	69	.00	0	.00	282	282.00	0
	06	**	SUPPLIES	1423	106.97	8	4269	187.57	4	.00	17082	16894.43	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	9437.39	45	62808	53031.88	84	.00	251266	198234.12	21
41	**	** GENERAL GOVERNMENT	20936	9437.39	45	62808	53031.88	84	.00	251266	198234.12	21
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** 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	9437.39	45	62808	53031.88	84	.00	251266	198234.12	21
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	9437.39	45	62808	53031.88	84	.00	251266	198234.12	21

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
413			EXECUTIVE											
	01		SALARIES											
	01	10	REGULAR EMPLOYEES	37513	36463.86	97	109539	107807.99	98	.00	447163	339355.01	24	
	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	37513	36463.86	97	109539	107807.99	98	.00	447163	339355.01	24	
	02		EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	4365	4909.41	113	13095	14225.57	109	.00	52387	38161.43	27	
	02	11	LIFE INSURANCE	20	18.60	93	60	55.80	93	.00	245	189.20	23	
	02	20	SOCIAL SECURITY	938	886.39	95	2814	2659.19	95	.00	11261	8601.81	24	
	02	21	MEDICARE	489	447.02	91	1429	1347.35	94	.00	5835	4487.65	23	
	02	30	PENSION	2668	2084.70	78	6774	6159.35	91	.00	30788	24628.65	20	
	02	32	DEFINED CONTRIBUTION	940	.00	0	2820	.00	0	.00	11290	11290.00	0	
	02	33	LONG TERM DISABILITY	161	132.97	83	469	366.96	78	.00	1923	1556.04	19	
	02	34	NDPERS	1589	2591.93	163	4767	7664.08	161	.00	19076	11411.92	40	
	02	60	WORKERS COMPENSATION	41	.00	0	123	434.86	354	.00	498	63.14	87	
	02	61	DEFERRED COMPENSATION	979	978.00	100	2937	2934.00	100	.00	11753	8819.00	25	
	02	**	EMPLOYEE BENEFITS	12190	12049.02	99	35288	35847.16	102	.00	145056	109208.84	25	
	03		PROFESSIONAL & TECHNICAL											
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	42	SOFTWARE AGREEMENTS	1708	4370.65	256	5124	8773.22	171	.00	20500	11726.78	43	
	03	90	ASSOCIATIONS	1088	.00	0	3264	1710.78	52	.00	13065	11354.22	13	
	03	**	PROFESSIONAL & TECHNICAL	2796	4370.65	156	8388	10484.00	125	.00	33565	23081.00	31	
	04		PURCH. PROPERTY SERVICES											
	04	11	WATER	16	.00	0	48	.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	72	.00	0	.00	292	292.00	0	
	04	**	PURCH. PROPERTY SERVICES	40	.00	0	120	.00	0	.00	484	484.00	0	
	05		OTHER PURCHASED SERVICES											
	05	30	TELEPHONE	226	94.32	42	678	127.32	19	.00	2713	2585.68	5	
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
	05	61	CREDIT CARD FEES	5	5.00	100	15	10.00	67	.00	66	56.00	15	
	05	80	TRAVEL	1583	.00	0	4749	20.00	0	.00	19000	18980.00	0	
	05	90	EDUCATION & TRAINING	437	.00	0	1311	348.55	27	.00	5250	4901.45	7	
	05	91	CAR ALLOWANCE	425	439.70	104	1275	1319.10	104	.00	5100	3780.90	26	
	05	92	WEARING APPAREL	20	.00	0	60	.00	0	.00	250	250.00	0	
	05	**	OTHER PURCHASED SERVICES	2696	539.02	20	8088	1824.97	23	.00	32379	30554.03	6	
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	40	BOOKS & SUBSCRIPTIONS	117	298.39	255	351	1199.49	342	.00	1415	215.51	85	
	06	50	OPERATION SUPPLIES	1241	89.72	7	3723	101.71	3	.00	14900	14798.29	1	
	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	33	.00	0	.00	133	133.00	0
06	99	POSTAGE	125	.00	0	375	.00	0	.00	1500	1500.00	0
06	**	SUPPLIES	1494	388.11	26	4482	1301.20	29	.00	17948	16646.80	7
08		OTHER OBJECTS										
08	01	CONTINGENCIES	416	.00	0	1248	.00	0	.00	5000	5000.00	0
08	**	OTHER OBJECTS	416	.00	0	1248	.00	0	.00	5000	5000.00	0
413	**	** EXECUTIVE	57145	53810.66	94	167153	157265.32	94	.00	681595	524329.68	23
41	**	** GENERAL GOVERNMENT	57145	53810.66	94	167153	157265.32	94	.00	681595	524329.68	23
DIV	0200	TOTAL ***** CITY MANAGER	57145	53810.66	94	167153	157265.32	94	.00	681595	524329.68	23
DEPT	02	TOTAL ***** CITY MANAGER	57145	53810.66	94	167153	157265.32	94	.00	681595	524329.68	23

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	25393.93	99	76962	74859.95	97	.00	307849	232989.05	24
	01	20 OVERTIME	1666	.00	0	4998	.00	0	.00	20000	20000.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	27320	25393.93	93	81960	74859.95	91	.00	327849	252989.05	23
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3254	3456.95	106	9762	10171.25	104	.00	39055	28883.75	26
	02	11 LIFE INSURANCE	17	15.39	91	51	45.92	90	.00	208	162.08	22
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	350	291.25	83	1050	869.39	83	.00	4203	3333.61	21
	02	30 PENSION	3806	3864.89	102	11418	11419.00	100	.00	45678	34259.00	25
	02	32 DEFINED CONTRIBUTION	949	41.87	4	2847	112.70	4	.00	11395	11282.30	1
	02	33 LONG TERM DISABILITY	110	101.21	92	330	305.89	93	.00	1324	1018.11	23
	02	34 NDPERS	371	1275.67	344	1113	3766.53	338	.00	4461	694.47	84
	02	60 WORKERS COMPENSATION	12	.00	0	36	158.04	439	.00	152	6.04	104
	02	** EMPLOYEE BENEFITS	8869	9047.23	102	26607	26848.72	101	.00	106476	79627.28	25
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	254	148.77	59	762	643.77	85	.00	3050	2406.23	21
	03	22 PROF SERVICE CONTRACTS	0	25.00	0	0	25.00	0	.00	0	25.00	0
	03	42 SOFTWARE AGREEMENTS	23	.00	0	69	95.40	138	.00	282	186.60	34
	03	90 ASSOCIATIONS	201	532.00	265	603	1063.18	176	.00	2415	1351.82	44
	03	** PROFESSIONAL & TECHNICAL	478	705.77	148	1434	1827.35	127	.00	5747	3919.65	32
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDING MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	52	.00	0	156	42.44	27	.00	628	585.56	7
	05	40 PUBLICATIONS/LEGAL ADS	250	950.00	380	750	1614.00	215	.00	3000	1386.00	54
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	126.50	101	375	579.64	155	.00	1500	920.36	39
	05	90 EDUCATION & TRAINING	1020	1374.29	135	3060	3071.39	100	.00	12250	9178.61	25
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1708	1989.75	117	5124	4581.75	89	.00	20500	15918.25	22
	05	** OTHER PURCHASED SERVICES	3155	4440.54	141	9465	9889.22	105	.00	37878	27988.78	26
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	166	.00	0	498	844.43	170	.00	2000	1155.57	42
	06	50 OPERATION SUPPLIES	333	1377.34	414	999	2447.47	245	.00	4000	1552.53	61
	06	99 POSTAGE	225	.00	0	675	.00	0	.00	2700	2700.00	0
	06	** SUPPLIES	724	1377.34	190	2172	3291.90	152	.00	8700	5408.10	38
413	**	** EXECUTIVE	40546	40964.81	101	121638	116717.14	96	.00	486650	369932.86	24

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	40964.81	101	121638	116717.14	96	.00	486650	369932.86	24
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	40546	40964.81	101	121638	116717.14	96	.00	486650	369932.86	24
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	40546	40964.81	101	121638	116717.14	96	.00	486650	369932.86	24

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	25272.67	98	77229	74782.14	97	.00	308920	234137.86	24
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25743	25272.67	98	77229	74782.14	97	.00	308920	234137.86	24
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1171	1041.83	89	3513	3113.04	89	.00	14054	10940.96	22
	02	11 LIFE INSURANCE	14	12.20	87	42	37.48	89	.00	172	134.52	22
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	327	284.07	87	981	862.11	88	.00	3931	3068.89	22
	02	30 PENSION	4414	4482.59	102	13242	13244.01	100	.00	52972	39727.99	25
	02	32 DEFINED CONTRIBUTION	1198	1147.18	96	3594	3398.49	95	.00	14378	10979.51	24
	02	33 LONG TERM DISABILITY	110	95.85	87	330	289.70	88	.00	1328	1038.30	22
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	17	.00	0	51	166.86	327	.00	209	42.14	80
	02	** EMPLOYEE BENEFITS	7251	7063.72	97	21753	21111.69	97	.00	87044	65932.31	24
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	25333	15680.40	62	75999	44759.35	59	.00	304000	259240.65	15
	03	42 SOFTWARE AGREEMENTS	0	6.35	0	0	12.70	0	.00	0	12.70	0
	03	90 ASSOCIATIONS	150	.00	0	450	885.34	197	.00	1804	918.66	49
	03	** PROFESSIONAL & TECHNICAL	25483	15686.75	62	76449	45657.39	60	.00	305804	260146.61	15
	04	PURCH. PROPERTY SERVICES										
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24 PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	50	.00	0	150	45.62	30	.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	750	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	208	.00	0	624	797.50	128	.00	2500	1702.50	32
	05	** OTHER PURCHASED SERVICES	508	.00	0	1524	843.12	55	.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	264.00	75	1062	264.00	25	.00	4250	3986.00	6
	06	50 OPERATION SUPPLIES	500	15.90	3	1500	609.21	41	.00	6000	5390.79	10
	06	99 POSTAGE	127	.00	0	381	.00	0	.00	1524	1524.00	0
	06	** SUPPLIES	981	279.90	29	2943	873.21	30	.00	11774	10900.79	7

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	48303.04	81	179898	143267.55	80	.00	719651	576383.45	20
41	**	** GENERAL GOVERNMENT	59966	48303.04	81	179898	143267.55	80	.00	719651	576383.45	20
DIV	0400	TOTAL ***** CITY ATTORNEY	59966	48303.04	81	179898	143267.55	80	.00	719651	576383.45	20
DEPT	04	TOTAL ***** CITY ATTORNEY	59966	48303.04	81	179898	143267.55	80	.00	719651	576383.45	20

FUND 001 GENERAL FUND DEPT/DIV 0600 ADMIN. & GENERAL/
 *****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	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	3585	.00	0	.00	14350	14350.00	0
03	21		FINANCIAL AUDIT	4234	380.00	9	12702	380.00	3	.00	50815	50435.00	1
03	22		PROF SERVICE CONTRACTS	64271	30855.91	48	128660	52693.06	41	.00	707105	654411.94	8
03	42		SOFTWARE AGREEMENTS	47728	62324.29	131	137266	62324.29	45	.00	566824	504499.71	11
03	43		SERVICE FEES	305	276.94	91	915	590.23	65	.00	3660	3069.77	16
03	99		OTHER - MUNICIPAL CODE	446	870.83	195	1338	2089.50	156	.00	5358	3268.50	39
03	**		PROFESSIONAL & TECHNICAL	118179	94707.97	80	284466	118077.08	42	.00	1348112	1230034.92	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	258	.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	1064	.00	0	.00	5850	5850.00	0
04	42		EQUIPMENT RENTAL	1325	.00	0	3975	795.66	20	.00	15908	15112.34	5
04	**		PURCH PROPERTY SERVICES	1943	.00	0	5297	795.66	15	.00	22798	22002.34	4

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 20	INSURANCE	45770	116941.00	256	137310	656489.16	478	.00	549240	107249.16-	120
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	25	19.76	79	75	19.76	26	.00	300	280.24	7
	05 42	PUBLISH MINUTES	855	391.40	46	2565	2903.96	113	.00	10262	7358.04	28
	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	5.00	0	.00	0	5.00-	0
	05 80	TRAVEL	1225	.00	0	2766	.00	0	.00	13800	13800.00	0
	05 90	EDUCATION & TRAINING	1045	.00	0	2090	.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	.00	0	1248	150.00	12	.00	5000	4850.00	3
	05 **	PURCHASED SERVICES	49336	117354.66	238	146054	659567.88	452	.00	590102	69465.88-	112
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	4347	5818.16	134	13041	16088.15	123	.00	52169	36080.85	31
	06 22	ELECTRICITY	13881	10127.29	73	41643	22682.89	55	.00	166581	143898.11	14
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3131	4747.89	152	7620	5460.59	72	.00	35800	30339.41	15
	06 **	SUPPLIES	21359	20693.34	97	62304	44231.63	71	.00	254550	210318.37	17
	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	10000.00	0	0	10000.00	0	.00	0	10000.00-	0
	08 57	SECOND STORY	0	.00	0	0	.00	0	.00	0	.00	0
	08 59	COMMISSION ON AGING	8750	17500.00	200	26250	35000.00	133	.00	105000	70000.00	33
	08 60	FIRST DISTRICT HEALTH UNI	20833	41666.66	200	62499	83333.32	133	.00	250000	166666.68	33
	08 62	MINOT AREA COUNCIL OF ART	3333	.00	0	9999	.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	147051	.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	69166.66	84	245799	128333.32	52	.00	983211	854877.68	13
419	** **	NON-DEPARTMENTAL	272750	301922.63	111	743920	951005.57	128	.00	3198773	2247767.43	30
41	** **	GENERAL GOVERNMENT	272750	301922.63	111	743920	951005.57	128	.00	3198773	2247767.43	30
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	124998	500000.00	400	.00	500000	.00	100
	31 **	ENTERPRISE FUNDS	41666	.00	0	124998	500000.00	400	.00	500000	.00	100

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
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	856485	3425949.00	400	.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	856485	3425949.00	400	.00	3425949	.00	100
491	** **	OPERATING TRANSFERS OUT	327161	.00	0	981483	3925949.00	400	.00	3925949	.00	100
49	** **	OTHER FINANCING SOURCES	327161	.00	0	981483	3925949.00	400	.00	3925949	.00	100
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	599911	301922.63	50	1725403	4876954.57	283	.00	7124722	2247767.43	69
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	599911	301922.63	50	1725403	4876954.57	283	.00	7124722	2247767.43	69

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	105213.63	96	328146	321576.02	98	.00	1312829	991252.98	25
DIV	0800	TOTAL ***** FINANCE	109397	105213.63	96	328146	321576.02	98	.00	1312829	991252.98	25
DEPT	08	TOTAL ***** FINANCE	109397	105213.63	96	328146	321576.02	98	.00	1312829	991252.98	25

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	27786.88	102	82098	82107.10	100	.00	328395	246287.90	25
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	1911	737.00	39	5733	1831.50	32	.00	22932	21100.50	8
	01	** SALARIES	29277	28523.88	97	87831	83938.60	96	.00	351327	267388.40	24
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4412	5567.06	126	13236	16448.12	124	.00	52952	36503.88	31
	02	11 LIFE INSURANCE	20	18.60	93	60	55.80	93	.00	245	189.20	23
	02	20 SOCIAL SECURITY	118	36.83	31	354	96.17	27	.00	1422	1325.83	7
	02	21 MEDICARE	374	315.81	84	1122	944.48	84	.00	4492	3547.52	21
	02	30 PENSION	6021	6114.11	102	18063	18064.41	100	.00	72258	54193.59	25
	02	32 DEFINED CONTRIBUTION	1014	310.05	31	3042	916.81	30	.00	12172	11255.19	8
	02	33 LONG TERM DISABILITY	117	112.20	96	351	345.32	98	.00	1412	1066.68	25
	02	34 NDPERS	0	743.29	0	0	2196.09	0	.00	0	2196.09	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	31	.00	0	93	274.43	295	.00	379	104.57	72
	02	** EMPLOYEE BENEFITS	12107	13217.95	109	36321	39341.63	108	.00	145332	105990.37	27
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	634	.00	0	1902	.00	0	.00	7609	7609.00	0
	03	42 SOFTWARE AGREEMENTS	33391	4072.64	12	98736	222368.12	225	.00	399257	176888.88	56
	03	90 ASSOCIATIONS	22	.00	0	66	.00	0	.00	275	275.00	0
	03	** PROFESSIONAL & TECHNICAL	34047	4072.64	12	100704	222368.12	221	.00	407141	184772.88	55
	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	57	75.00	132	.00	230	155.00	33
	04	** PURCH PROPERTY SERVICES	19	.00	0	57	75.00	132	.00	230	155.00	33
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	41	.00	0	123	.00	0	.00	500	500.00	0
	05	30 TELEPHONE	1433	1605.15	112	4299	3157.31	73	.00	17204	14046.69	18
	05	40 PUBLICATIONS/LEGAL ADS	16	.00	0	48	.00	0	.00	200	200.00	0
	05	80 TRAVEL	639	.00	0	1917	.00	0	.00	7679	7679.00	0
	05	90 EDUCATION & TRAINING	850	.00	0	2550	.00	0	.00	10200	10200.00	0
	05	** PURCHASED SERVICES	2979	1605.15	54	8937	3157.31	35	.00	35783	32625.69	9
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	6	.00	0	18	39.68	220	.00	72	32.32	55
	06	50 OPERATION SUPPLIES	3839	578.12	15	11517	22044.87	191	.00	46072	24027.13	48
	06	61 FUEL	20	.00	0	60	21.76	36	.00	247	225.24	9
	06	99 POSTAGE	16	.00	0	48	.00	0	.00	201	201.00	0
	06	** SUPPLIES	3881	578.12	15	11643	22106.31	190	.00	46592	24485.69	47

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	47997.74	58	245493	370986.97	151	.00	986405	615418.03	38
41	**	** GENERAL GOVERNMENT	82310	47997.74	58	245493	370986.97	151	.00	986405	615418.03	38
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	82310	47997.74	58	245493	370986.97	151	.00	986405	615418.03	38
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	82310	47997.74	58	245493	370986.97	151	.00	986405	615418.03	38

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	38549.59	96	120006	117136.08	98	.00	480028	362891.92	24
	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	38549.59	96	120006	117136.08	98	.00	480028	362891.92	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	4679	5183.12	111	14037	15101.33	108	.00	56152	41050.67	27
	02 11	LIFE INSURANCE	24	22.30	93	72	66.56	92	.00	294	227.44	23
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	494	453.32	92	1482	1354.73	91	.00	5932	4577.27	23
	02 30	PENSION	12307	11842.15	96	36921	36039.46	98	.00	147690	111650.54	24
	02 32	DEFINED CONTRIBUTION	345	.00	0	1035	.00	0	.00	4145	4145.00	0
	02 33	LONG TERM DISABILITY	172	158.95	92	516	483.53	94	.00	2064	1580.47	23
	02 34	NDPERS	468	889.80	190	1404	2506.19	179	.00	5616	3109.81	45
	02 60	WORKERS COMPENSATION	35	.00	0	105	298.51	284	.00	427	128.49	70
	02 **	EMPLOYEE BENEFITS	18524	18549.64	100	55572	55850.31	101	.00	222320	166469.69	25
	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	5748	11662.70	203	.00	23000	11337.30	51
	03 90	ASSOCIATIONS	191	.00	0	573	1433.00	250	.00	2300	867.00	62
	03 **	PROFESSIONAL & TECHNICAL	2107	6.35	0	6321	13095.70	207	.00	25300	12204.30	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	.00	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	.00	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	72.00	22	966	327.07	34	.00	3868	3540.93	9
	05 40	PUBLICATIONS/LEGAL ADS	4	.00	0	12	.00	0	.00	50	50.00	0
	05 80	TRAVEL	266	432.00	162	798	652.00	82	.00	3200	2548.00	20
	05 90	EDUCATION & TRAINING	312	409.95	131	936	1599.85	171	.00	3750	2150.15	43
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	12	.00	0	36	.00	0	.00	150	150.00	0
	05 **	PURCHASED SERVICES	916	913.95	100	2748	2578.92	94	.00	11018	8439.08	23
	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	31.00	13	723	2124.15	294	.00	2900	775.85	73
	06 50	OPERATION SUPPLIES	625	234.20	38	1875	755.70	40	.00	7500	6744.30	10

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	56.70	29	579	318.45	55	.00	2320	2001.55	14
	06	99 POSTAGE	316	.00	0	948	.00	0	.00	3800	3800.00	0
	06	** SUPPLIES	1375	321.90	23	4125	3198.30	78	.00	16520	13321.70	19
	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	58341.43	93	188772	192130.75	102	3.18	755186	563052.07	25
41	**	** GENERAL GOVERNMENT	62924	58341.43	93	188772	192130.75	102	3.18	755186	563052.07	25
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	58341.43	93	188772	192130.75	102	3.18	755186	563052.07	25
DEPT	11	TOTAL ***** ASSESSORS	62924	58341.43	93	188772	192130.75	102	3.18	755186	563052.07	25

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	7065.26	276	5122	20668.07	404	.00	28172	7503.93	73
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	2561	7065.26	276	5122	20668.07	404	.00	28172	7503.93	73
	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	64.80	0	0	452.16	0	.00	0	452.16-	0
	02 21	MEDICARE	38	65.14	171	76	250.13	329	.00	416	165.87	60
	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	129.94	342	76	702.29	924	.00	416	286.29-	169
	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	1818	.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	1818	.00	0	.00	10000	10000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****	*****	*****	*****	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.		
42			PUBLIC SAFETY								
421			POLICE								
	06		SUPPLIES								
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	.00	0	.00
	06	21	NATURAL GAS	0	.00	0	0	.00	.00	0	.00
	06	22	ELECTRICITY	0	.00	0	0	.00	.00	0	.00
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	.00	0	.00
	06	50	OPERATION SUPPLIES	4018	91.98	2	8036	91.98	.00	44193	44101.02
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	.00	0	.00
	06	61	FUEL	0	.00	0	0	.00	.00	0	.00
	06	90	CRIME PREVENTION	0	.00	0	0	.00	.00	0	.00
	06	99	POSTAGE	0	.00	0	0	.00	.00	0	.00
	06	**	SUPPLIES	4018	91.98	2	8036	91.98	.00	44193	44101.02
	08		OTHER OBJECTS								
	08	01	CONTINGENCY	0	.00	0	0	.00	.00	0	.00
	08	**	OTHER OBJECTS	0	.00	0	0	.00	.00	0	.00
421	**	**	POLICE	7526	7287.18	97	15052	21462.34	.00	82781	61318.66
42	**	**	PUBLIC SAFETY	7526	7287.18	97	15052	21462.34	.00	82781	61318.66
DIV	2000		TOTAL *****								
			POLICE GRANTS	7526	7287.18	97	15052	21462.34	.00	82781	61318.66
DEPT	20		TOTAL *****								
			POLICE GRANTS	7526	7287.18	97	15052	21462.34	.00	82781	61318.66

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	509269.24	101	1517136	1500151.25	99	.00	6068552	4568400.75	25
	01 20	OVERTIME	13458	10579.26	79	40374	46438.36	115	.00	161500	115061.64	29
	01 30	EXTRA HELP	5240	2625.00	50	15720	5811.87	37	.00	62880	57068.13	9
	01 **	SALARIES	524410	522473.50	100	1573230	1552401.48	99	.00	6292932	4740530.52	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	70539	81838.17	116	211617	241439.68	114	.00	846479	605039.32	29
	02 11	LIFE INSURANCE	379	338.52	89	1137	1023.00	90	.00	4557	3534.00	22
	02 20	SOCIAL SECURITY	324	119.35	37	972	316.59	33	.00	3899	3582.41	8
	02 21	MEDICARE	6631	5868.22	89	19893	17906.39	90	.00	79581	61674.61	23
	02 30	PENSION	115967	120253.10	104	347901	359231.55	103	.00	1391606	1032374.45	26
	02 32	DEFINED CONTRIBUTION	12670	5780.62	46	38010	16908.28	45	.00	152050	135141.72	11
	02 33	LONG-TERM DISABILITY	2174	2016.67	93	6522	6103.82	94	.00	26095	19991.18	23
	02 34	NDPERS	5275	9399.83	178	15825	27503.52	174	.00	63307	35803.48	43
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	285	.00	0	.00	1148	1148.00	0
	02 60	WORKERS COMPENSATION	2868	154.26	5	8604	27181.93	316	.00	34427	7245.07	79
	02 **	EMPLOYEE BENEFITS	216922	225768.74	104	650766	697614.76	107	.00	2603149	1905534.24	27
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	780	.00	0	.00	3125	3125.00	0
	03 22	PROF SERVICE CONTRACTS	11942	68903.08	577	35535	77970.09	219	.00	143013	65042.91	55
	03 30	MEDICAL EXAMS	1592	.00	0	4776	638.25	13	.00	19105	18466.75	3
	03 42	SOFTWARE AGREEMENTS	4800	627.55	13	12251	9575.69	78	.00	55456	45880.31	17
	03 43	CD POLICE AUXILLARY	833	.00	0	2499	10000.00	400	.00	10000	.00	100
	03 90	ASSOCIATIONS	563	1405.00	250	1689	2024.12	120	.00	6759	4734.88	30
	03 **	PROFESSIONAL & TECHNICAL	19990	70935.63	355	57530	100208.15	174	.00	237458	137249.85	42
	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	2831.10	37	23289	3968.74	17	.00	93158	89189.26	4
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7396	7336.32	99	22125	18253.85	83	1187.92	88689	69247.23	22
	04 36	MTCE. RADIO	3750	.00	0	11250	56.25	1	.00	45000	44943.75	0
	04 **	PURCH. PROPERTY SERVICES	18909	10167.42	54	56664	22278.84	39	1187.92	226847	203380.24	10
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4461	20.02	0	13383	2980.49	22	.00	53532	50551.51	6
	05 40	PUBLICATIONS/LEGAL ADS	858	.00	0	2574	.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	47.50	59	240	152.00	63	.00	965	813.00	16
	05 80	TRAVEL	3291	4933.92	150	9873	7485.86	76	.00	39500	32014.14	19
	05 90	EDUCATION & TRAINING	2616	7493.20	286	7848	9784.78	125	.00	31400	21615.22	31
	05 92	WEARING APPAREL	3080	1927.90	63	8793	8223.15	94	.00	36518	28294.85	23
	05 95	LAUNDRY	75	.00	0	225	27.96	12	.00	900	872.04	3
	05 96	POUND SERVICE	2666	3498.00	131	7998	3498.00	44	.00	32000	28502.00	11
	05 97	TOWING	2708	1685.00	62	8124	4738.33	58	.00	32500	27761.67	15

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	19605.54	99	59058	36890.57	.00	237615	200724.43	16
06			SUPPLIES									
06	10		OFFICE & BUILDING	0	.00	0	0	.00	.00	0	.00	0
06	11		AMMUNITION AND TARGETS	3621	14170.00	391	9575	14170.00	.00	42170	28000.00	34
06	40		BOOKS & SUBSCRIPTIONS	488	1417.33	290	1464	1556.01	.00	5863	4306.99	27
06	50		OPERATION SUPPLIES	58379	36747.08	63	175137	71599.18	.00	700550	628950.82	10
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	.00	0	.00	0
06	61		FUEL	10573	10118.47	96	31719	28831.32	.00	126884	98052.68	23
06	90		CRIME PREVENTION	833	296.33	36	2499	296.33	.00	10000	9703.67	3
06	99		POSTAGE	697	68.19	10	2091	201.21	.00	8373	8171.79	2
06	**		SUPPLIES	74591	62817.40	84	222485	116654.05	.00	893840	777185.95	13
08			OTHER OBJECTS									
08	01		CONTINGENCY	0	.00	0	0	.00	.00	0	.00	0
08	06		CONTRIBUTIONS, BUY MONEY	125	.00	0	375	.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	3000	.00	.00	12000	12000.00	0
08	**		OTHER OBJECTS	1125	.00	0	3375	.00	.00	13500	13500.00	0
421	**	**	POLICE	875782	911768.23	104	2623108	2526047.85	1187.92	10505341	7978105.23	24
42	**	**	PUBLIC SAFETY	875782	911768.23	104	2623108	2526047.85	1187.92	10505341	7978105.23	24
DIV	2100		TOTAL ***** POLICE PATROL	875782	911768.23	104	2623108	2526047.85	1187.92	10505341	7978105.23	24
DEPT	21		TOTAL ***** POLICE PATROL	875782	911768.23	104	2623108	2526047.85	1187.92	10505341	7978105.23	24

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	37.00	41	273	42.00	15	.00	1100	1058.00	4
	04	41 OFFICE RENTAL	1563	.00	0	4689	9381.20	200	.00	18762	9380.80	50
	04	42 EQUIPMENT RENTAL	2400	.00	0	7200	23100.00	321	.00	28800	5700.00	80
	04	** PURCH. PROPERTY SERVICES	4054	37.00	1	12162	32523.20	267	.00	48662	16138.80	67
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	380	.00	0	1140	67.00	6	.00	4560	4493.00	2
	05	80 TRAVEL	83	.00	0	249	.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	1389	67.00	5	.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	1699.88	705	723	1699.88	235	.00	2900	1200.12	59
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	750	391.77	52	2250	1167.10	52	.00	9000	7832.90	13
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	991	2091.65	211	2973	2866.98	96	.00	11900	9033.02	24
	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	2128.65	39	16524	39157.18	237	.00	66122	26964.82	59
42	**	** PUBLIC SAFETY	5508	2128.65	39	16524	39157.18	237	.00	66122	26964.82	59
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	5508	2128.65	39	16524	39157.18	237	.00	66122	26964.82	59
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	5508	2128.65	39	16524	39157.18	237	.00	66122	26964.82	59

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	74131	59253.49	80	222393	205224.55	92	.00	889576	684351.45	23
	01	20 OVERTIME	883	923.72	105	2649	1741.07	66	.00	10596	8854.93	16
	01	30 EXTRA HELP	266	.00	0	798	.00	0	.00	3200	3200.00	0
	01	** SALARIES	75280	60177.21	80	225840	206965.62	92	.00	903372	696406.38	23
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11868	10323.30	87	35604	34832.33	98	.00	142419	107586.67	25
	02	11 LIFE INSURANCE	65	48.36	74	195	163.68	84	.00	784	620.32	21
	02	20 SOCIAL SECURITY	16	.00	0	48	.00	0	.00	198	198.00	0
	02	21 MEDICARE	960	754.48	79	2880	2471.97	86	.00	11523	9051.03	22
	02	30 PENSION	13835	10341.28	75	41505	37514.69	90	.00	166025	128510.31	23
	02	32 DEFINED CONTRIBUTION	2910	1802.90	62	8730	6352.94	73	.00	34922	28569.06	18
	02	33 LONG-TERM DISABILITY	318	226.30	71	954	853.76	90	.00	3825	2971.24	22
	02	34 NDPERS	331	949.45	287	993	2776.10	280	.00	3975	1198.90	70
	02	50 UNEMPLOYMENT & OASIS	19	.00	0	57	.00	0	.00	231	231.00	0
	02	60 WORKERS COMPENSATION	47	.00	0	141	569.24	404	.00	568	1.24	100
	02	** EMPLOYEE BENEFITS	30369	24446.07	81	91107	85534.71	94	.00	364470	278935.29	24
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	156	.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	10607	35620.09	336	.00	42329	6708.91	84
	03	90 ASSOCIATIONS	43	142.00	330	129	474.00	367	.00	525	51.00	90
	03	** PROFESSIONAL & TECHNICAL	3619	402.00	11	10892	36094.09	331	.00	43479	7384.91	83
	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	300	.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	249	.00	0	.00	1000	1000.00	0
	04	42 EQUIPMENT RENTAL	1075	.00	0	3225	.00	0	.00	12900	12900.00	0
	04	** PURCH. PROPERTY SERVICES	1258	.00	0	3774	.00	0	.00	15100	15100.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	605	.00	0	1815	512.61	28	.00	7262	6749.39	7
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	369.98	178	624	460.38	74	.00	2500	2039.62	18
	05	90 EDUCATION & TRAINING	375	50.00	13	1125	429.00	38	.00	4500	4071.00	10
	05	92 WEARING APPAREL	83	127.70	154	249	127.70	51	.00	1000	872.30	13
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1271	547.68	43	3813	1529.69	40	.00	15262	13732.31	10
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	25	25.75	103	75	77.25	103	.00	309	231.75	25
	06	22 ELECTRICITY	179	179.83	101	537	539.49	101	.00	2158	1618.51	25
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
06	50	OPERATION SUPPLIES	908	118.95	13	2689	1489.93	55	.00	10862	9372.07	14
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	6	.00	0	18	.00	0	.00	75	75.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	1134	324.53	29	3367	2106.67	63	.00	13604	11497.33	16
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	85897.49	76	338793	332230.78	98	.00	1355287	1023056.22	25
42	**	** PUBLIC SAFETY	112931	85897.49	76	338793	332230.78	98	.00	1355287	1023056.22	25
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	85897.49	76	338793	332230.78	98	.00	1355287	1023056.22	25
DEPT	24	TOTAL ***** COMMUNICATIONS	112931	85897.49	76	338793	332230.78	98	.00	1355287	1023056.22	25

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	15448	15600.34	101	46344	46091.91	100	.00	185382	139290.09	25
	01	20 OVERTIME	166	.00	0	498	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	1250	1150.50	92	3750	5948.48	159	.00	15000	9051.52	40
	01	** SALARIES	16864	16750.84	99	50592	52040.39	103	.00	202382	150341.61	26
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2666	3651.96	137	7998	10789.87	135	.00	31997	21207.13	34
	02	11 LIFE INSURANCE	16	11.16	70	48	33.48	70	.00	196	162.52	17
	02	20 SOCIAL SECURITY	358	268.10	75	1074	953.32	89	.00	4302	3348.68	22
	02	21 MEDICARE	220	189.48	86	660	603.29	91	.00	2648	2044.71	23
	02	30 PENSION	1860	1888.44	102	5580	5579.47	100	.00	22321	16741.53	25
	02	32 DEFINED CONTRIBUTION	276	.00	0	828	.00	0	.00	3319	3319.00	0
	02	33 LONG TERM DISABILITY	46	44.41	97	138	135.86	98	.00	563	427.14	24
	02	34 NDPERS	241	528.00	219	723	1560.00	216	.00	2896	1336.00	54
	02	50 UNEMPLOYMENT	5	.00	0	15	.00	0	.00	70	70.00	0
	02	60 WORKERS COMPENSATION	18	.00	0	54	164.56	305	.00	226	61.44	73
	02	** EMPLOYEE BENFITS	5706	6581.55	115	17118	19819.85	116	.00	68538	48718.15	29
	03	PROFESSIONAL & TECHINICAL										
	03	22 PROF SERVICE CONTRACTS	0	25.00	0	0	25.00	0	.00	0	25.00-	0
	03	42 SOFTWARE AGREEMENTS	135	.00	0	405	.00	0	.00	1630	1630.00	0
	03	90 ASSOCIATIONS	37	.00	0	111	580.00	523	.00	450	130.00-	129
	03	** PROFESSIONAL & TECHINICAL	172	25.00	15	516	605.00	117	.00	2080	1475.00	29
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	2500	1591.90	64	7500	2709.90	36	.00	30000	27290.10	9
	05	30 TELEPHONE	121	.00	0	363	135.61	37	.00	1454	1318.39	9
	05	60 COLLECTION FEES	4	.00	0	12	.00	0	.00	50	50.00	0
	05	80 TRAVEL	250	.00	0	750	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	62	.00	0	186	.00	0	.00	750	750.00	0
	05	99 OTHER - PRISONER CARE	18333	18655.00	102	54999	18655.00	34	.00	220000	201345.00	9
	05	** OTHER PURCHASED SERVICES	21270	20246.90	95	63810	21500.51	34	.00	255254	233753.49	8
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	123	.00	0	.00	500	500.00	0
	06	50 OPERATION SUPPLIES	541	26.58	5	1623	2072.56	128	.00	6500	4427.44	32
	06	99 POSTAGE	0	11.75	0	0	11.75	0	.00	0	11.75-	0
	06	** SUPPLIES	582	38.33	7	1746	2084.31	119	.00	7000	4915.69	30
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	1706.59	82	6249	28083.18	449	.00	25000	3083.18-	112
	08	17 CREDIT CARD DISCOUNTS	1083	1311.98	121	3249	2713.22	84	.00	13000	10286.78	21
	08	68 COMMUNITY SERVICE	791	.00	0	2373	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	1000	5194.92	520	3000	8124.27	271	.00	12000	3875.73	68
	08	71 BONDS POSTED	12333	20725.00	168	36999	64754.98	175	.00	148000	83245.02	44
	08	** OTHER OBJECTS	17290	28938.49	167	51870	103675.65	200	.00	207500	103824.35	50

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	72581.11	117	185652	199725.71	108	.00	742754	543028.29	27
41	**	** GENERAL GOVERNMENT	61884	72581.11	117	185652	199725.71	108	.00	742754	543028.29	27
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	61884	72581.11	117	185652	199725.71	108	.00	742754	543028.29	27
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	61884	72581.11	117	185652	199725.71	108	.00	742754	543028.29	27

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE GRANTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	.00	0	8640	7074.11	82	.00	47517	40442.89	15
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	4320	.00	0	8640	7074.11	82	.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	.00	0	76	102.58	135	.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	.00	0	76	102.58	135	.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	423.00	33	2552	423.00	17	.00	14040	13617.00	3
	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	423.00	33	2552	423.00	17	.00	14040	13617.00	3
	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	3837.17	125	6144	5102.37	83	.00	33795	28692.63	15
	05 90	EDUCATION & TRAINING	1050	.00	0	2100	.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	3837.17	93	8244	5102.37	62	.00	45345	40242.63	11
	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	475.60-	18-	5178	126.00	2	.00	28475	28349.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	233	41.80	18	466	59.75	13	.00	2566	2506.25	2
06	**	SUPPLIES	2822	433.80-	15-	5644	185.75	3	.00	31041	30855.25	1
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	3826.37	30	25156	12887.81	51	.00	138364	125476.19	9
42	**	** PUBLIC SAFETY	12578	3826.37	30	25156	12887.81	51	.00	138364	125476.19	9
DIV	3000	TOTAL ***** FIRE GRANTS	12578	3826.37	30	25156	12887.81	51	.00	138364	125476.19	9
DEPT	30	TOTAL ***** FIRE GRANTS	12578	3826.37	30	25156	12887.81	51	.00	138364	125476.19	9

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
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	351233	343255.48	98	1053699	1014050.21	96	.00	4214797	3200746.79	24
	01 20	OVERTIME	17321	32514.96	188	51963	94710.64	182	.00	207859	113148.36	46
	01 30	EXTRA HELP	3900	2647.28	68	11700	10154.28	87	.00	46800	36645.72	22
	01 **	SALARIES	372454	378417.72	102	1117362	1118915.13	100	.00	4469456	3350540.87	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	51279	62088.91	121	153837	183701.24	119	.00	615348	431646.76	30
	02 11	LIFE INSURANCE	261	234.36	90	783	703.08	90	.00	3136	2432.92	22
	02 20	SOCIAL SECURITY	241	218.61	91	723	678.18	94	.00	2902	2223.82	23
	02 21	MEDICARE	4709	4418.81	94	14127	13026.28	92	.00	56513	43486.72	23
	02 30	PENSION	75216	69862.86	93	225648	207089.40	92	.00	902595	695505.60	23
	02 32	DEFINED CONTRIBUTION	11507	9014.97	78	34521	26721.12	77	.00	138085	111363.88	19
	02 33	LONG TERM DISABILITY	1510	1375.92	91	4530	4177.73	92	.00	18124	13946.27	23
	02 34	NDPERS	1977	5477.21	277	5931	16368.23	276	.00	23729	7360.77	69
	02 50	UNEMPLOYMENTS & OASIS	63	.00	0	189	.00	0	.00	762	762.00	0
	02 60	WORKERS COMPENSATION	4248	.00	0	12744	46414.22	364	.00	50983	4568.78	91
	02 **	EMPLOYEE BENEFITS	151011	152691.65	101	453033	498879.48	110	.00	1812177	1313297.52	28
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2666	51.75	2	7998	51.75	1	.00	32000	31948.25	0
	03 42	SOFTWARE AGREEMENTS	2217	149.20	7	6651	8770.25	132	.00	26609	17838.75	33
	03 90	ASSOCIATIONS	16233	265.00	2	48699	889.16	2	.00	194800	193910.84	1
	03 **	PROFESSIONAL & TECHNICAL	21116	465.95	2	63348	9711.16	15	.00	253409	243697.84	4
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	716	951.38	133	2148	2434.57	113	.00	8592	6157.43	28
	04 21	GARBAGE COLLECTION	346	.00	0	1038	.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	795.47	9	22537	1782.74	8	.00	100874	99091.26	2
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	3340	3834.83	115	9900	6665.18	67	.00	39970	33304.82	17
	04 36	MTCE. RADIO	0	187.50	0	0	187.50	0	.00	0	187.50	0
	04 37	MTCE. EQUIP.- SHOP ITEMS	500	326.50	65	1500	391.08	26	.00	6000	5608.92	7
	04 42	EQUIPMENT RENTAL	240	137.89	58	720	456.77	63	.00	2890	2433.23	16
	04 43	SECURITY BADGES	62	.00	0	186	17.00	9	.00	750	733.00	2
	04 **	PURCH PROPERTY SERVICES	13908	6233.57	45	38029	11934.84	31	.00	163236	151301.16	7
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	2049	175.00	9	6147	1471.59	24	.00	24590	23118.41	6
	05 40	PUBLICATIONS/LEGAL ADS	291	.00	0	873	.00	0	.00	3500	3500.00	0
	05 80	TRAVEL	1829	1399.55	77	5487	4526.39	83	.00	21950	17423.61	21
	05 90	EDUCATION & TRAINING	6202	2319.00	37	18606	6010.97	32	.00	74432	68421.03	8
	05 92	WEARING APPAREL	2316	129.98	6	6948	129.98	2	.00	27800	27670.02	1
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	12687	4023.53	32	38061	12138.93	32	.00	152272	140133.07	8

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	238.55	57	1248	283.51	23	.00	5000	4716.49	6
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	.00	0	300	469.00	156	.00	1200	731.00	39
	06 40	BOOKS & SUBSCRIPTIONS	329	239.20	73	987	729.26	74	.00	3950	3220.74	19
	06 50	OPERATION SUPPLIES	40392	16530.91	41	121098	29146.08	24	.00	484640	455493.92	6
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2782	2776.20	100	8346	6993.02	84	.00	33387	26393.98	21
	06 95	FIRE PREVENTION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	06 99	POSTAGE	79	45.76	58	237	64.39	27	.00	950	885.61	7
	06 **	SUPPLIES	44514	19830.62	45	133464	37685.26	28	.00	534127	496441.74	7
422 ** **		FIRE	615690	561663.04	91	1843297	1689264.80	92	.00	7384677	5695412.20	23
42 ** **		PUBLIC SAFETY	615690	561663.04	91	1843297	1689264.80	92	.00	7384677	5695412.20	23
DIV 3100		TOTAL ***** FIRE CONTROL	615690	561663.04	91	1843297	1689264.80	92	.00	7384677	5695412.20	23
DEPT 31		TOTAL ***** FIRE CONTROL	615690	561663.04	91	1843297	1689264.80	92	.00	7384677	5695412.20	23

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	26311.84	67	117843	77803.70	66	.00	471383	393579.30	17
01	30	EXTRA HELP	3373	2675.75	79	10119	7778.16	77	.00	40480	32701.84	19
01	**	SALARIES	42654	28987.59	68	127962	85581.86	67	.00	511863	426281.14	17
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7073	4769.88	67	21219	14097.52	66	.00	84886	70788.48	17
02	11	LIFE INSURANCE	24	14.79	62	72	44.39	62	.00	294	249.61	15
02	20	SOCIAL SECURITY	209	141.76	68	627	421.06	67	.00	2510	2088.94	17
02	21	MEDICARE	555	338.10	61	1665	1014.12	61	.00	6668	5653.88	15
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	996	1012.20	102	2988	2990.59	100	.00	11962	8971.41	25
02	33	LONG TERM DISABILITY	168	104.31	62	504	313.48	62	.00	2027	1713.52	16
02	34	NDPERS	2215	1128.25	51	6645	3338.67	50	.00	26585	23246.33	13
02	50	UNEMPLOYMENT & OASIS	101	.00	0	303	.00	0	.00	1212	1212.00	0
02	60	WORKERS COMPENSATION	28	.00	0	84	220.25	262	.00	337	116.75	65
02	**	EMPLOYEE BENEFITS	11369	7509.29	66	34107	22440.08	66	.00	136481	114040.92	16
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	6100.84	0	0	12281.16	0	.00	0	12281.16-	0
03	42	SOFTWARE AGREEMENTS	67	.00	0	201	239.97	119	.00	813	573.03	30
03	90	ASSOCIATIONS	125	.00	0	375	1474.00	393	.00	1500	26.00	98
03	**	PROFESSIONAL & TECHNICAL	192	6100.84	3178	576	13995.13	2430	.00	2313	11682.13-	605
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	267	.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	279	.00	0	.00	1124	1124.00	0
04	**	PURCH PROPERTY SERVICES	182	.00	0	546	.00	0	.00	2200	2200.00	0
05		PURCHASED SERVICES										
05	30	TELEPHONE	236	.00	0	708	86.18	12	.00	2839	2752.82	3
05	40	PUBLICATIONS/LEGAL ADS	313	1175.55	376	939	1196.07	127	.00	3760	2563.93	32
05	80	TRAVEL	541	185.25	34	1623	1483.62	91	.00	6500	5016.38	23
05	90	EDUCATION & TRAINING	166	760.00	458	498	760.00	153	.00	2000	1240.00	38
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	20	.00	0	60	.00	0	.00	250	250.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1276	2120.80	166	3828	3525.87	92	.00	15349	11823.13	23
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	72	119.60	166	.00	288	168.40	42
06	50	OPERATION SUPPLIES	2660	7859.94	296	7980	8152.57	102	.00	31929	23776.43	26
06	61	FUEL	41	.00	0	123	.00	0	.00	497	497.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	208	.00	0	624	.00	0	.00	2507	2507.00	0
	06	** SUPPLIES	2933	7859.94	268	8799	8272.17	94	.00	35221	26948.83	24
419	**	** NON-DEPARTMENTAL	58606	52578.46	90	175818	133815.11	76	.00	703427	569611.89	19
41	**	** GENERAL GOVERNMENT	58606	52578.46	90	175818	133815.11	76	.00	703427	569611.89	19
DIV	3500	TOTAL ***** PLANNING	58606	52578.46	90	175818	133815.11	76	.00	703427	569611.89	19
DEPT	35	TOTAL ***** PLANNING	58606	52578.46	90	175818	133815.11	76	.00	703427	569611.89	19

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	56446.82	104	163179	155428.51	95	.00	652719	497290.49	24
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	4333	881.50	20	12999	1928.00	15	.00	52000	50072.00	4
01	**	SALARIES	58726	55565.32	95	176178	157356.51	89	.00	704719	547362.49	22
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7293	8702.48	119	21879	21460.84	98	.00	87522	66061.16	25
02	11	LIFE INSURANCE	38	39.06	103	114	98.58	87	.00	466	367.42	21
02	20	SOCIAL SECURITY	268	16.12	6	804	112.69	14	.00	3224	3111.31	4
02	21	MEDICARE	747	640.34	86	2241	1915.44	86	.00	8971	7055.56	21
02	30	PENSION	10611	7522.33	71	31833	23166.02	73	.00	127333	104166.98	18
02	32	DEFINED CONTRIBUTION	2281	1549.77	68	6843	4561.55	67	.00	27372	22810.45	17
02	33	LONG TERM DISABILITY	233	220.14	95	699	628.88	90	.00	2807	2178.12	22
02	34	NDPERS	0	1546.88	0	0	3461.45	0	.00	0	3461.45	0
02	50	UNEMPLOYMENT & OASIS	2	.00	0	6	.00	0	.00	24	24.00	0
02	60	WORKERS COMPENSATION	81	.00	0	243	800.49	329	.00	978	177.51	82
02	**	EMPLOYEE BENEFITS	21554	20237.12	94	64662	56205.94	87	.00	258697	202491.06	22
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	13580	71865.95	529	27160	71865.95	265	.00	149381	77515.05	48
03	42	SOFTWARE AGREEMENTS	52	12.70	24	156	25.40	16	.00	624	598.60	4
03	90	ASSOCIATIONS	148	.00	0	444	832.49	188	.00	1782	949.51	47
03	**	PROFESSIONAL & TECHNICAL	13780	71878.65	522	27760	72723.84	262	.00	151787	79063.16	48
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	25.74	16	480	34.07	7	.00	1922	1887.93	2
04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	628	816.81	130	1884	1485.65	79	14.47	7538	6037.88	20
04	36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	24	.00	0	72	.00	0	.00	292	292.00	0
04	**	PURCH PROPERTY SERVICES	812	842.55	104	2436	1519.72	62	14.47	9752	8217.81	16
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	726	.00	0	2178	376.66	17	.00	8721	8344.34	4
05	40	PUBLICATIONS/LEGAL ADS	32	.00	0	96	.00	0	.00	386	386.00	0
05	60	COLLECTION FEES	9	.00	0	27	.00	0	.00	113	113.00	0
05	61	CREDIT CARD FEES	57	27.50	48	171	50.00	29	.00	693	643.00	7
05	80	TRAVEL	895	1497.17	167	2685	2546.61	95	.00	10740	8193.39	24
05	90	EDUCATION & TRAINING	691	69.00	10	2073	2213.00	107	.00	8297	6084.00	27
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	150	.00	0	450	.00	0	.00	1800	1800.00	0
05	97	TOWING	20	.00	0	60	.00	0	.00	243	243.00	0
05	**	PURCHASED SERVICES	2580	1593.67	62	7740	5186.27	67	.00	30993	25806.73	17

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	110.75	66	504	432.10	86	.00	2021	1588.90	21
	06 50	OPERATION SUPPLIES	976	1402.58	144	2928	2849.57	97	.00	11720	8870.43	24
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	995	885.34	89	2985	2187.30	73	.00	11950	9762.70	18
	06 99	POSTAGE	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	2555	2398.67	94	7665	5468.97	71	.00	30691	25222.03	18
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	0	5000.00	0	0	5000.00	0	.00	0	5000.00-	0
	08 78	DEMOLITIONS/NUISANCE ABAT	2338	.00	0	4676	344.00-	7-	.00	25713	26057.00	1-
	08 **	OTHER OBJECTS	2338	5000.00	214	4676	4656.00	100	.00	25713	21057.00	18
419	** **	NON-DEPARTMENTAL	102345	157515.98	154	291117	303117.25	104	14.47	1212352	909220.28	25
41	** **	GENERAL GOVERNMENT	102345	157515.98	154	291117	303117.25	104	14.47	1212352	909220.28	25
DIV	3600	TOTAL ***** BUILDING INSPECTION	102345	157515.98	154	291117	303117.25	104	14.47	1212352	909220.28	25
DEPT	36	TOTAL ***** BUILDING INSPECTION	102345	157515.98	154	291117	303117.25	104	14.47	1212352	909220.28	25

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	29196.64	100	87879	81851.13	93	.00	351521	269669.87	23
	01	20 OVERTIME	540	993.00	184	1620	1370.64	85	.00	6480	5109.36	21
	01	30 EXTRA HELP	1660	.00	0	4980	.00	0	.00	19931	19931.00	0
	01	** SALARIES	31493	30189.64	96	94479	83221.77	88	.00	377932	294710.23	22
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5714	6642.50	116	17142	16858.27	98	.00	68574	51715.73	25
	02	11 LIFE INSURANCE	24	22.32	93	72	59.52	83	.00	294	234.48	20
	02	20 SOCIAL SECURITY	103	.00	0	309	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	396	316.36	80	1188	936.37	79	.00	4755	3818.63	20
	02	30 PENSION	4631	4702.65	102	13893	13894.20	100	.00	55576	41681.80	25
	02	32 DEFINED CONTRIBUTION	1439	1150.75	80	4317	3569.63	83	.00	17278	13708.37	21
	02	33 LONG TERM DISABILITY	126	117.90	94	378	331.09	88	.00	1512	1180.91	22
	02	34 NDPERS	0	276.08	0	0	276.08	0	.00	0	276.08	0
	02	60 WORKERS COMPENSATION	330	.00	0	990	3103.65	314	.00	3966	862.35	78
	02	** EMPLOYEE BENEFITS	12763	13228.56	104	38289	39028.81	102	.00	153191	114162.19	26
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	9	.00	0	27	.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	582	288.10	50	.00	2334	2045.90	12
	03	90 ASSOCIATIONS	110	.00	0	330	898.00	272	.00	1325	427.00	68
	03	** PROFESSIONAL & TECHNICAL	313	19.05	6	939	1186.10	126	.00	3777	2590.90	31
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	29.76	0	0	51.95	0	.00	0	51.95	0
	04	21 GARBAGE COLLECTION	17	.00	0	51	.00	0	.00	213	213.00	0
	04	25 CONTRACTS ONE-CALL	291	26.40	9	873	64.90	7	.00	3500	3435.10	2
	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	.00	0	1248	234.33	19	.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	208.58	31	1998	545.77	27	264.43	8000	7189.80	10
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	17273	13779.65	80	46021	18128.60	39	.00	201480	183351.40	9
	04	38 MTCE SIGN AND MARKER	5566	.00	0	15382	14589.24	95	.00	65474	50884.76	22
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11946	3375.02	28	35792	4219.13	12	.00	143305	139085.87	3
	04	** PURCH PROPERTY SERVICES	36175	17419.41	48	101365	37833.92	37	264.43	426972	388873.65	9
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	3	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2200	.00	0	6600	1923.11	29	.00	26404	24480.89	7
	05	40 PUBLICATIONS/LEGAL ADS	58	237.12	409	174	237.12	136	.00	700	462.88	34
	05	80 TRAVEL	1016	.00	0	3048	1350.71	44	.00	12200	10849.29	11
	05	90 EDUCATION & TRAINING	425	.00	0	1275	850.00	67	.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	129.99	130	300	139.99	47	.00	1200	1060.01	12
05	**	PURCHASED SERVICES	3800	367.11	10	11400	4500.93	40	.00	45616	41115.07	10
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15588	.00	0	46715	535.43	1	.00	187012	186476.57	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	46056	39109.21	85	138168	88277.46	64	.00	552683	464405.54	16
06	40	BOOKS & SUBSCRIPTIONS	41	209.00	510	123	271.50	221	.00	500	228.50	54
06	50	OPERATION SUPPLIES	3729	466.30	13	10719	6531.56	61	.00	44292	37760.44	15
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	919	963.18	105	2757	2078.00	75	.00	11038	8960.00	19
06	99	POSTAGE	308	27.79	9	924	27.79	3	.00	3700	3672.21	1
06	**	SUPPLIES	66641	40775.48	61	199406	97721.74	49	.00	799225	701503.26	12
419	**	** NON-DEPARTMENTAL	151185	101999.25	68	445878	263493.27	59	264.43	1806713	1542955.30	15
41	**	** GENERAL GOVERNMENT	151185	101999.25	68	445878	263493.27	59	264.43	1806713	1542955.30	15
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	101999.25	68	445878	263493.27	59	264.43	1806713	1542955.30	15
DEPT	37	TOTAL ***** TRAFFIC & PLANNING	151185	101999.25	68	445878	263493.27	59	264.43	1806713	1542955.30	15

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	69736	60120.75	86	209208	177647.45	85	.00	836841	659193.55	21
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	1240	.00	0	3720	.00	0	.00	14880	14880.00	0
	01	** SALARIES	70976	60120.75	85	212928	177647.45	83	.00	851721	674073.55	21
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	10393	8862.46	85	31179	26184.54	84	.00	124726	98541.46	21
	02	11 LIFE INSURANCE	44	33.48	76	132	100.44	76	.00	539	438.56	19
	02	20 SOCIAL SECURITY	76	.00	0	228	.00	0	.00	923	923.00	0
	02	21 MEDICARE	902	663.06	74	2706	1989.88	74	.00	10833	8843.12	18
	02	30 PENSION	11762	11943.58	102	35286	35287.85	100	.00	141154	105866.15	25
	02	32 DEFINED CONTRIBUTION	2304	1625.76	71	6912	4804.81	70	.00	27658	22853.19	17
	02	33 LONG TERM DISABILITY	299	235.51	79	897	715.30	80	.00	3598	2882.70	20
	02	34 NDPERS	1010	655.05	65	3030	1935.37	64	.00	12129	10193.63	16
	02	50 UNEMPLOYMENT & OASIS	37	.00	0	111	.00	0	.00	447	447.00	0
	02	60 WORKERS COMPENSATION	76	.00	0	228	854.68	375	.00	920	65.32	93
	02	** EMPLOYEE BENEFITS	26903	24018.90	89	80709	71872.87	89	.00	322927	251054.13	22
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	114645	11753.00	10	215540	15693.00	7	.00	1247350	1231657.00	1
	03	42 SOFTWARE AGREEMENTS	12687	63809.34	503	30058	149961.76	499	.00	144250	5711.76	104
	03	90 ASSOCIATIONS	252	.00	0	756	1917.08	254	.00	3026	1108.92	63
	03	** PROFESSIONAL & TECHNICAL	127584	75562.34	59	246354	167571.84	68	.00	1394626	1227054.16	12
	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	699	8.33	1	.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	.00	0	999	21.80	2	.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	.00	0	1698	30.13	2	.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	.00	0	2016	192.49	10	.00	8067	7874.51	2
	05	40 PUBLICATIONS/LEGAL ADS	183	.00	0	549	.00	0	.00	2200	2200.00	0
	05	60 COLLECTION FEES	166	.00	0	498	.00	0	.00	2000	2000.00	0
	05	61 CREDIT CARD FEES	1	.00	0	3	.00	0	.00	20	20.00	0
	05	80 TRAVEL	905	161.72	18	2715	161.72	6	.00	10865	10703.28	2
	05	90 EDUCATION & TRAINING	762	.00	0	2286	.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/							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	2689	161.72	6	8067	354.21	4	.00	32302	31947.79	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	162	60.00	37	.00	648	588.00	9
06	50	OPERATION SUPPLIES	1474	1630.97	111	4422	3260.31	74	.00	17690	14429.69	18
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	382	126.31	33	1146	217.34	19	.00	4586	4368.66	5
06	99	POSTAGE	500	1.13	0	1500	1.13	0	.00	6001	5999.87	0
06	**	SUPPLIES	2410	1788.41	74	7230	3538.78	49	.00	28925	25386.22	12
419	**	** NON-DEPARTMENTAL	231128	161652.12	70	556986	421015.28	76	.00	2637301	2216285.72	16
41	**	** GENERAL GOVERNMENT	231128	161652.12	70	556986	421015.28	76	.00	2637301	2216285.72	16
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	231128	161652.12	70	556986	421015.28	76	.00	2637301	2216285.72	16
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	231128	161652.12	70	556986	421015.28	76	.00	2637301	2216285.72	16

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
419		NON-DEPARTMENTAL											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	37923	38029.01	100	113769	112358.62	99	.00	455084	342725.38	25	
	01 20	OVERTIME	416	.00	0	1248	.00	0	.00	5000	5000.00	0	
	01 30	EXTRA HELP	3723	33.94	1	11169	5618.74	50	.00	44682	39063.26	13	
	01 **	SALARIES	42062	38062.95	91	126186	117977.36	94	.00	504766	386788.64	23	
	02	EMPLOYEE BENEFITS											
	02 10	HEALTH INSURANCE	8104	7913.77	98	24312	25367.43	104	.00	97259	71891.57	26	
	02 11	LIFE INSURANCE	31	28.85	93	93	86.27	93	.00	383	296.73	23	
	02 20	SOCIAL SECURITY	230	55.37	24	690	422.93	61	.00	2770	2347.07	15	
	02 21	MEDICARE	515	416.04	81	1545	1308.45	85	.00	6190	4881.55	21	
	02 30	PENSION	11909	12092.08	102	35727	35726.49	100	.00	142919	107192.51	25	
	02 32	DEFINED CONTRIBUTION	710	368.48	52	2130	1088.69	51	.00	8520	7431.31	13	
	02 33	LONG TERM DISABILITY	163	153.29	94	489	464.39	95	.00	1957	1492.61	24	
	02 34	NDPERS	0	324.69	0	0	959.25	0	.00	0	959.25	0	
	02 60	WORKERS COMPENSATION	502	.00	0	1506	5373.28	357	.00	6028	654.72	89	
	02 **	EMPLOYEE BENEFITS	22164	21352.57	96	66492	70797.18	107	.00	266026	195228.82	27	
	03	PROFESSIONAL & TECHNICAL											
	03 20	TESTING	53	62.00	117	159	107.00	67	.00	640	533.00	17	
	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	555.35	230	726	836.70	115	.00	2910	2073.30	29	
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	PROFESSIONAL & TECHNICAL	295	617.35	209	885	943.70	107	.00	3550	2606.30	27	
	04	PURCH PROPERTY SERVICES											
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	04 21	GARBAGE COLLECTION	86	.00	0	258	.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	142.50	29	1500	205.83	14	.00	6000	5794.17	3	
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	833	82.17	10	2499	416.96	17	224.94	10000	9358.10	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	224.67	16	4257	622.79	15	224.94	17040	16192.27	5	
	05	PURCHASED SERVICES											
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	05 30	TELEPHONE	184	.00	0	552	114.79	21	.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	750	.00	0	.00	3000	3000.00	0	
	05 90	EDUCATION & TRAINING	208	.00	0	624	.00	0	.00	2500	2500.00	0	
	05 92	WEARING APPAREL	130	90.00	69	390	270.00	69	.00	1560	1290.00	17	
	05 93	TOOL ALLOWANCE	275	175.00	64	825	525.00	64	.00	3300	2775.00	16	
	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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
05	**		PURCHASED SERVICES	1047	265.00	25	3141	909.79	29	.00	12578	11668.21	7
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22		ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40		BOOKS & SUBSCRIPTIONS	366	.00	0	1098	4349.16	396	.00	4400	50.84	99
06	50		OPERATION SUPPLIES	1250	137.44	11	3750	2181.30	58	131.29	15000	12687.41	15
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	7167	6510.43	91	21501	18255.63	85	.00	86010	67754.37	21
06	99		POSTAGE	2	.00	0	6	.00	0	.00	25	25.00	0
06	**		SUPPLIES	8785	6647.87	76	26355	24786.09	94	131.29	105435	80517.62	24
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	67170.41	89	227316	216036.91	95	356.23	909395	693001.86	24
41	**	**	GENERAL GOVERNMENT	75772	67170.41	89	227316	216036.91	95	356.23	909395	693001.86	24
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	67170.41	89	227316	216036.91	95	356.23	909395	693001.86	24
DEPT	39		TOTAL *****										
			VEHICLE MAINTENANCE	75772	67170.41	89	227316	216036.91	95	356.23	909395	693001.86	24

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	139724.10	102	410619	411693.51	100	.00	1642477	1230783.49	25
	01	20	OVERTIME	3993	811.60	20	11979	4023.57	34	.00	47918	43894.43	8
	01	30	EXTRA HELP	12500	.00	0	37500	.00	0	.00	150000	150000.00	0
	01	**	SALARIES	153366	140535.70	92	460098	415717.08	90	.00	1840395	1424677.92	23
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	23452	28692.73	122	70356	82106.02	117	.00	281433	199326.98	29
	02	11	LIFE INSURANCE	117	114.81	98	351	341.41	97	.00	1414	1072.59	24
	02	20	SOCIAL SECURITY	775	.00	0	2325	.00	0	.00	9300	9300.00	0
	02	21	MEDICARE	1918	1539.08	80	5754	4571.89	80	.00	23026	18454.11	20
	02	30	PENSION	39454	33824.56	86	118362	102355.31	87	.00	473456	371100.69	22
	02	32	DEFINED CONTRIBUTION	2627	1963.90	75	7881	5815.04	74	.00	31525	25709.96	18
	02	33	LONG TERM DISABILITY	588	599.70	102	1764	1726.61	98	.00	7063	5336.39	24
	02	34	NDPERS	644	2681.85	416	1932	7357.38	381	.00	7735	377.62	95
	02	50	UNEMPLOYMENT & OASIS	222	.00	0	666	.00	0	.00	2672	2672.00	0
	02	60	WORKERS COMPENSATION	1745	.00	0	5235	18217.15	348	.00	20940	2722.85	87
	02	**	EMPLOYEE BENEFITS	71542	69416.63	97	214626	222490.81	104	.00	858564	636073.19	26
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	80	248.00	310	240	310.00	129	.00	960	650.00	32
	03	22	CONTRACTS	250	.00	0	750	.00	0	.00	3000	3000.00	0
	03	42	SOFTWARE AGREEMENTS	113	146.36	130	339	207.46	61	.00	1356	1148.54	15
	03	90	ASSOCIATIONS	49	.00	0	147	578.83	394	.00	588	9.17	98
	03	**	PROFESSIONAL & TECHNICAL	492	394.36	80	1476	1096.29	74	.00	5904	4807.71	19
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	644	529.94	82	1932	1651.92	86	.00	7739	6087.08	21
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	26326	.00	0	78978	.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	102.50	6	4998	1941.01	39	.00	20000	18058.99	10
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	23434	17223.70	74	70302	40508.26	58	10936.74	281215	229770.00	18
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	439319	26531.45	6	980721	28954.33	3	.00	4934593	4905638.67	1
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	2499	1579.20	63	.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	76584	117729.34	154	.00	306340	188610.66	38
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	517750	44387.59	9	1216014	192364.06	16	10936.74	5875807	5672506.20	4
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	494	.00	0	1482	181.76	12	.00	5928	5746.24	3
	05	40	PUBLICATIONS/LEGAL ADS	160	.00	0	480	.00	0	.00	1930	1930.00	0
	05	60	COLLECTION FEES	14	.00	0	42	.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	1119.82	448	750	1119.82	149	.00	3000	1880.18	37	
05	90		EDUCATION & TRAINING	1000	1150.00	115	3000	1150.00	38	.00	12000	10850.00	10	
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92		WEARING APPAREL	800	1371.93	172	2400	5906.71	246	.00	9600	3693.29	62	
05	97		TOWING	20	.00	0	60	.00	0	.00	247	247.00	0	
05	**		OTHER PURCHASED SERVICES	2738	3641.75	133	8214	8358.29	102	.00	32879	24520.71	25	
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	12	.00	0	.00	52	52.00	0	
06	50		OPERATION SUPPLIES	2264	1330.11	59	6792	3330.08	49	.00	27174	23843.92	12	
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61		FUEL	15220	11045.82	73	45660	31284.92	69	.00	182650	151365.08	17	
06	91		MISC-SALT AND SAND	13750	9862.39	72	41250	52416.15	127	.00	165000	112583.85	32	
06	92		MISC-CUTTING EDGES/BROOMS	7282	725.51	10	21846	15269.35	70	.00	87387	72117.65	18	
06	99		POSTAGE	61	.00	0	183	.00	0	.00	742	742.00	0	
06	**		SUPPLIES	38581	22963.83	60	115743	102300.50	88	.00	463005	360704.50	22	
08			OTHER											
08	75		HIGHWAY STUDIES	5682	.00	0	11364	.00	0	.00	62500	62500.00	0	
08	76		SIDEWALK, CURB & GUTTER	23581	2137.42	9	65495	13709.42-	21-	.00	277724	291433.42	5-	
08	77		STREET IMPROVEMENTS	391255	3402.40	1	1142901	102287.45-	9-	.00	4664195	4766482.45	2-	
08	**		OTHER	420518	5539.82	1	1219760	115996.87-	10-	.00	5004419	5120415.87	2-	
431	**	**	STREET	1204987	286879.68	24	3235931	826330.16	26	10936.74	14080973	13243706.10	6	
43	**	**	HIGHWAYS & STREETS	1204987	286879.68	24	3235931	826330.16	26	10936.74	14080973	13243706.10	6	
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	286879.68	24	3235931	826330.16	26	10936.74	14080973	13243706.10	6	
DEPT	40		TOTAL ***** STREET	1204987	286879.68	24	3235931	826330.16	26	10936.74	14080973	13243706.10	6	

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

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	34518	35198.23	102	103554	103807.77	100	.00	414225	310417.23	25
	01	20	OVERTIME	666	300.80	45	1998	2153.46	108	.00	8000	5846.54	27
	01	30	EXTRA HELP	3715	5680.84	153	11145	16585.40	149	.00	44591	28005.60	37
	01	**	SALARIES	38899	41179.87	106	116697	122546.63	105	.00	466816	344269.37	26
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	5808	7644.56	132	17424	21588.12	124	.00	69707	48118.88	31
	02	11	LIFE INSURANCE	29	26.03	90	87	77.80	89	.00	350	272.20	22
	02	20	SOCIAL SECURITY	230	320.20	139	690	935.48	136	.00	2764	1828.52	34
	02	21	MEDICARE	499	467.92	94	1497	1412.71	94	.00	5995	4582.29	24
	02	30	PENSION	9614	9698.07	101	28842	28736.32	100	.00	115373	86636.68	25
	02	32	DEFINED CONTRIBUTION	314	325.67	104	942	952.02	101	.00	3773	2820.98	25
	02	33	LONG TERM DISABILITY	148	141.95	96	444	432.06	97	.00	1781	1348.94	24
	02	34	NDPERS	626	617.34	99	1878	1802.23	96	.00	7518	5715.77	24
	02	60	WORKERS COMPENSATION	259	.00	0	777	3148.12	405	.00	3117	31.12-	101
	02	**	EMPLOYEE BENEFITS	17527	19241.74	110	52581	59084.86	112	.00	210378	151293.14	28
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	15	.00	0	.00	60	60.00	0
	03	22	PROF SERVICE CONTRACTS	125	.00	0	375	.00	0	.00	1500	1500.00	0
	03	30	MEDICAL EXAMS	8	.00	0	24	.00	0	.00	100	100.00	0
	03	42	SOFTWARE AGREEMENTS	100	18.38	18	300	1417.08	472	.00	1200	217.08-	118
	03	90	ASSOCIATIONS	14	.00	0	42	189.17	450	.00	175	14.17-	108
	03	**	PROFESSIONAL & TECHNICAL	252	18.38	7	756	1606.25	213	.00	3035	1428.75	53
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	465	301.33	65	1395	911.56	65	.00	5591	4679.44	16
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	12948	572.17	4	34104	4597.08	14	916.83	150640	145126.09	4
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	228	206.12	90	684	1938.53	283	.00	2742	803.47	71
	04	42	EQUIPMENT RENTAL	20	.00	0	60	.00	0	.00	250	250.00	0
	04	43	MTCE SIRENS	50	.00	0	150	.00	0	.00	600	600.00	0
	04	**	PURCH PROPERTY SERVICES	13711	1079.62	8	36393	7447.17	21	916.83	159823	151459.00	5
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	256	44.36	17	768	115.48	15	.00	3082	2966.52	4
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	41	.00	0	123	.00	0	.00	500	500.00	0
	05	90	EDUCATION & TRAINING	125	.00	0	375	.00	0	.00	1500	1500.00	0
	05	92	WEARING APPAREL	83	.00	0	249	.00	0	.00	1000	1000.00	0
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	505	44.36	9	1515	115.48	8	.00	6082	5966.52	2

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	1290.13	74	5154	5919.10	115	.00	20863	14943.90	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
	06 61	FUEL	256	235.12	92	768	492.74	64	.00	3082	2589.26	
	06 99	POSTAGE	7	.00	0	21	.00	0	.00	86	86.00	
	06 **	SUPPLIES	2007	1525.25	76	5943	6411.84	108	.00	24031	17619.16	
419	** **	NON-DEPARTMENTAL	72901	63089.22	87	213885	197212.23	92	916.83	870165	672035.94	
41	** **	GENERAL GOVERNMENT	72901	63089.22	87	213885	197212.23	92	916.83	870165	672035.94	
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	72901	63089.22	87	213885	197212.23	92	916.83	870165	672035.94	
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	72901	63089.22	87	213885	197212.23	92	916.83	870165	672035.94	

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4500	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND	001	TOTAL ***** GENERAL FUND	4621958	3491400.53	76	13213824	15597062.38	118	13679.80	54813956	39203213.82	29

FUND 100 AIRPORT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	464678.76	0	0	232339.38	0	.00	0	232339.38-	0	
DEPT	00		TOTAL *****	0	464678.76	0	0	232339.38	0	.00	0	232339.38-	0	

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	182697	190833.26	105	548091	972499.78	177	.00	2192371	1219871.22	44
	31	** ENTERPRISE FUNDS	182697	190833.26	105	548091	972499.78	177	.00	2192371	1219871.22	44
	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	548091	972499.78	177	.00	2192371	1219871.22	44
49	**	** OTHER FINANCING SOURCES	182697	190833.26	105	548091	972499.78	177	.00	2192371	1219871.22	44
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	119504	118726.12	99	358512	282322.08	79	.00	1434051	1151728.92	20
	01	20 OVERTIME	816	545.76	67	2448	2903.91	119	.00	9800	6896.09	30
	01	30 EXTRA HELP	666	.00	0	1998	.00	0	.00	8000	8000.00	0
	01	** SALARIES	120986	118180.36	98	362958	285225.99	79	.00	1451851	1166625.01	20
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	19480	21785.13	112	58440	64789.95	111	.00	233766	168976.05	28
	02	11 LIFE INSURANCE	102	89.28	88	306	267.84	88	.00	1225	957.16	22
	02	20 SOCIAL SECURITY	41	.00	0	123	.00	0	.00	496	496.00	0
	02	21 MEDICARE	1521	1349.28	89	4563	4173.67	92	.00	18252	14078.33	23
	02	30 PENSION	8611	8838.37	103	25833	26108.21	101	.00	103332	77223.79	25
	02	32 DEFINED CONTRIBUTION	7058	6410.23	91	21174	18943.26	90	.00	84696	65752.74	22
	02	33 LONG TERM DISABILITY	513	466.17	91	1539	1415.83	92	.00	6166	4750.17	23
	02	34 NDPERS	848	1393.18	164	2544	4275.83	168	.00	10186	5910.17	42
	02	50 UNEMPLOYMENT & OASIS	46	.00	0	138	.00	0	.00	561	561.00	0
	02	60 WORKERS COMPENSATION	1158	.00	0	3474	11250.80	324	.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	40331.64	102	118134	131225.39	111	.00	472580	341354.61	28
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	39	231.00	592	117	231.00	197	.00	478	247.00	48
	03	22 PROF SERVICE CONTRACTS	40084	35464.99	89	118517	103783.01	88	.00	479288	375504.99	22
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
03	42		SOFTWARE AGREEMENTS	1096	1736.44	158	3244	3083.82	95	.00	13111	10027.18	24
03	90		ASSOCIATIONS	307	.00	0	921	3240.53	352	.00	3685	444.47	88
03	**		PROFESSIONAL & TECHNICAL	41526	37432.43	90	122799	110338.36	90	.00	496562	386223.64	22
04			PURCH. PROPERTY SERVICES										
04	11		WATER	1020	1127.45	111	3060	3972.81	130	.00	12245	8272.19	32
04	21		GARBAGE COLLECTION	411	500.00	122	1233	1500.00	122	.00	4940	3440.00	30
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	19018.90	47	120446	54089.04	45	.00	485254	431164.96	11
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	7233	12709.70	176	20682	17026.12	82	14223.93	85787	54536.95	36
04	36		MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	37		MTCE. LANDSIDE	2391	97.00	4	12173	97.00	1	.00	33700	33603.00	0
04	38		MTCE. AIRSIDE	12245	1296.63	11	31735	17291.17	55	.00	141950	124658.83	12
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	409.50	52	2373	758.00	32	.00	9500	8742.00	8
04	**		PURCH. PROPERTY SERVICES	64625	35159.18	54	191702	94734.14	49	14223.93	773376	664417.93	14
05			PURCHASED SERVICES										
05	09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10		FLEET LABOR	818	159.64	20	2454	1300.79	53	.00	9825	8524.21	13
05	20		LIABILITY INSURANCE	1020	.00	0	3060	250.00	8	.00	12240	11990.00	2
05	30		TELEPHONE	1281	292.89	23	3843	1180.53	31	.00	15383	14202.47	8
05	40		PUBLICATIONS/LEGAL ADS	64	.00	0	192	170.00	89	.00	769	599.00	22
05	41		PROMOTION	8080	415.00	5	24240	3874.94	16	.00	96970	93095.06	4
05	60		COLLECTION FEES	16	.00	0	48	.00	0	.00	200	200.00	0
05	61		CREDIT CARD FEES	17	17.50	103	51	30.00	59	.00	210	180.00	14
05	80		TRAVEL	2070	677.94	33	6210	1728.51	28	.00	24850	23121.49	7
05	90		EDUCATION & TRAINING	2247	1616.84	72	6741	6576.84	98	.00	26965	20388.16	24
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92		WEARING APPAREL	258	.00	0	774	.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	3179.81	20	47613	15111.61	32	.00	190512	175400.39	8
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	5195	8560.14	165	15585	21148.17	136	.00	62346	41197.83	34
06	22		ELECTRICITY	27727	27469.23	99	83181	48349.37	58	.00	332731	284381.63	15
06	32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40		BOOKS & SUBSCRIPTIONS	1040	182.04	18	3120	5804.03	186	.00	12480	6675.97	47
06	50		OPERATION SUPPLIES	2240	2925.82	131	6720	18705.24	278	.00	26885	8179.76	70
06	52		FOAM AND DRY CHEMICALS	333	.00	0	999	.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	1996.21	66	9018	12912.94	143	.00	36073	23160.06	36

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	40.40	32	375	46.46	12	.00	1500	1453.54	3
06	**	SUPPLIES	39666	41173.84	104	118998	106966.21	90	.00	476015	369048.79	23
07		PROPERTY										
07	93	CAPITAL PURCHASES	536553	.00	0	1609659	.00	0	.00	6438640	6438640.00	0
07	**	PROPERTY	536553	.00	0	1609659	.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	78393	78394.26	100	.00	313577	235182.74	25
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	26131.42	100	78393	78394.26	100	.00	313577	235182.74	25
501	**	** AIRPORT OPERATIONS	884736	301588.68	34	2650256	821995.96	31	14223.93	10613113	9776893.11	8
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	301588.68	34	2650256	821995.96	31	14223.93	10613113	9776893.11	8
DIV	5000	TOTAL ***** AIRPORT	1067433	492421.94	46	3198347	1794495.74	56	14223.93	12805484	10996764.33	14
DEPT	50	TOTAL ***** AIRPORT	1067433	492421.94	46	3198347	1794495.74	56	14223.93	12805484	10996764.33	14
FUND	100	TOTAL ***** AIRPORT	1067433	957100.70	90	3198347	2026835.12	63	14223.93	12805484	10764424.95	16

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	18839.85	103	54672	40622.32	74	.00	218694	178071.68	19
	01	20 OVERTIME	1166	.00	0	3498	.00	0	.00	14000	14000.00	0
	01	30 EXTRA HELP	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
	01	** SALARIES	22723	18839.85	83	68169	40622.32	60	.00	272694	232071.68	15
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3510	3926.77	112	10530	11456.96	109	.00	42126	30669.04	27
	02	11 LIFE INSURANCE	17	15.80	93	51	47.40	93	.00	207	159.60	23
	02	20 SOCIAL SECURITY	206	.00	0	618	.00	0	.00	2480	2480.00	0
	02	21 MEDICARE	297	215.69	73	891	658.36	74	.00	3570	2911.64	18
	02	30 PENSION	2957	3119.16	106	8871	9215.67	104	.00	35490	26274.33	26
	02	32 DEFINED CONTRIBUTION	269	273.99	102	807	809.51	100	.00	3238	2428.49	25
	02	33 LONG TERM DISABILITY	78	75.68	97	234	233.78	100	.00	940	706.22	25
	02	34 NDPERS	630	644.86	102	1890	1910.52	101	.00	7570	5659.48	25
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	124	.00	0	372	1101.11	296	.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	8271.95	102	24264	25433.31	105	.00	97111	71677.69	26
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	15	.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	11.35	284	12	11.35	95	.00	50	38.65	23
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	9	11.35	126	27	11.35	42	.00	120	108.65	10
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	166	53.55	32	498	153.08	31	.00	1997	1843.92	8
	04	21 GARBAGE COLLECTION	86	.00	0	258	.00	0	.00	1040	1040.00	0
	04	33 MTCE. BUILDING & GROUNDS	1809	.00	0	5427	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	277.73	55	1512	351.60	23	205.05	6050	5493.35	9

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	331.28	13	7695	517.09	7	205.05	30803	30080.86	2
05		PURCHASED SERVICES										
05	10	FLEET LABOR	199	199.28	100	597	258.68	43	.00	2398	2139.32	11
05	20	INSURANCE	69	.00	0	207	.00	0	.00	834	834.00	0
05	30	TELEPHONE	171	25.00	15	513	196.41	38	.00	2053	1856.59	10
05	40	PUBLICATIONS	15	.00	0	45	.00	0	.00	184	184.00	0
05	61	CREDIT CARD FEES	72	.00	0	216	2.50	1	.00	873	870.50	0
05	80	TRAVEL	12	.00	0	36	.00	0	.00	150	150.00	0
05	90	EDUCATION AND TRAINING	83	300.00	361	249	499.00	200	.00	1000	501.00	50
05	91	CAR ALLOWANCE	92	29.10	32	276	53.14	19	.00	1108	1054.86	5
05	92	WEARING APPAREL	25	.00	0	75	.00	0	.00	301	301.00	0
05	**	PURCHASED SERVICES	738	553.38	75	2214	1009.73	46	.00	8901	7891.27	11
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	103	158.65	154	309	438.20	142	.00	1246	807.80	35
06	22	ELECTRICITY	282	213.23	76	846	541.41	64	.00	3385	2843.59	16
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	24	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	702	595.21	85	2106	658.04	31	.00	8428	7769.96	8
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	446	332.09	75	1338	714.28	53	.00	5355	4640.72	13
06	99	POSTAGE	32	.00	0	96	.00	0	.00	389	389.00	0
06	**	SUPPLIES	1573	1299.18	83	4719	2351.93	50	.00	18903	16551.07	12
07		PROPERTY										
07	93	CAPITAL PURCHASES	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
07	**	PROPERTY	1333	.00	0	3999	.00	0	.00	16000	16000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	10617	10618.74	100	.00	42475	31856.26	25
08	**	OTHER OBJECTS	3539	3539.58	100	10617	10618.74	100	.00	42475	31856.26	25
502	**	** CEMETERY OPERATIONS	40568	32846.57	81	121704	80564.47	66	205.05	487007	406237.48	17
50	**	** PROPRIETARY FUNDS	40568	32846.57	81	121704	80564.47	66	205.05	487007	406237.48	17
DIV	5400	TOTAL ***** CEMETERY	40568	32846.57	81	121704	80564.47	66	205.05	487007	406237.48	17
DEPT	54	TOTAL ***** CEMETERY	40568	32846.57	81	121704	80564.47	66	205.05	487007	406237.48	17
FUND	120	TOTAL ***** CEMETERY	40568	32846.57	81	121704	80564.47	66	205.05	487007	406237.48	17

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.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 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	218	200.00	92	436	400.00	92	.00	2400	2000.00	17
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	218	200.00	92	436	400.00	92	.00	2400	2000.00	17
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22 SNOW REMOVAL	625	.00	0	1875	150.00	8	.00	7500	7350.00	2
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	629.09	0	0	771.09	0	.00	0	771.09-	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41 RENT	300	.00	0	900	.00	0	.00	3600	3600.00	0
	04	** PURCH.PROPERTY SERVICES	925	629.09	68	2775	921.09	33	.00	11100	10178.91	8

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	246	.00	0	.00	986	986.00	0
	05 30	TELEPHONE	30	.00	0	90	9.95	11	.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	.00	0	336	9.95	3	.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	83.37	91	276	170.83	62	.00	1107	936.17	15
	06 50	OPERATION SUPPLIES	18	.00	0	54	94.40	175	.00	217	122.60	44
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	8	55.00	688	24	55.00	229	.00	102	47.00	54
	06 **	SUPPLIES	118	138.37	117	354	320.23	91	.00	1426	1105.77	23
	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	513	514.74	100	.00	2059	1544.26	25
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1128	1128.75	100	.00	4515	3386.25	25
	08 **	OTHER OBJECTS	547	547.83	100	1641	1643.49	100	.00	6574	4930.51	25
503 ** **		PARKING AUTH. OPERATIONS	1920	1515.29	79	5542	3294.76	60	.00	22850	19555.24	14
50 ** **		PROPRIETARY FUNDS	1920	1515.29	79	5542	3294.76	60	.00	22850	19555.24	14
DIV 5500		TOTAL ***** PARKING AUTHORITY	1920	1515.29	79	5542	3294.76	60	.00	22850	19555.24	14
DEPT 55		TOTAL ***** PARKING AUTHORITY	1920	1515.29	79	5542	3294.76	60	.00	22850	19555.24	14
FUND 125		TOTAL ***** PARKING AUTHORITY	1920	1515.29	79	5542	3294.76	60	.00	22850	19555.24	14

FUND 130 SANITATION UTILITY		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
	01	INTEREST EXPENSE											
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0	
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	02	FISCAL AGENT FEES											
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03	MISCELLANEOUS EXPENSE											
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
486		DEPRECIATION EXPENSE											
	04	SANITATION											
	04 00	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
486	** **	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487		BAD DEBT EXPENSE											
	04	SANITATION											
	04 00	SANITATION	0	1095.04	0	0	3634.28	0	.00	0	3634.28-	0	
	04 **	SANITATION	0	1095.04	0	0	3634.28	0	.00	0	3634.28-	0	
487	** **	BAD DEBT EXPENSE	0	1095.04	0	0	3634.28	0	.00	0	3634.28-	0	
489		PROJECT COSTS											
	03	MSWLF											
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0	
48	** **	MISCELLANEOUS EXPENSE	0	1095.04	0	0	3634.28	0	.00	0	3634.28-	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	

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	1095.04	0	0	3634.28	0	.00	0	3634.28-	0	0
DEPT	00		TOTAL *****	0	1095.04	0	0	3634.28	0	.00	0	3634.28-	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	11499.99	0	.00	0	11499.99-	0
	31	05 WATER AND SEWER	5103	5103.42	100	15309	15310.26	100	.00	61241	45930.74	25
	31	** ENTERPRISE FUNDS	5103	8936.75	175	15309	26810.25	175	.00	61241	34430.75	44
	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	4998	5000.01	100	.00	20000	14999.99	25
	34	** CAPITAL PROJECTS	1666	1666.67	100	4998	5000.01	100	.00	20000	14999.99	25
491	**	** OPERATING TRANSFERS OUT	6769	10603.42	157	20307	31810.26	157	.00	81241	49430.74	39
49	**	** OTHER FINANCING SOURCES	6769	10603.42	157	20307	31810.26	157	.00	81241	49430.74	39
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	53199	66704.77	125	159597	142541.58	89	.00	638393	495851.42	22
	01	20 OVERTIME	375	.00	0	1125	.00	0	.00	4500	4500.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	53574	66704.77	125	160722	142541.58	89	.00	642893	500351.42	22
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9864	13107.22	133	29592	38436.11	130	.00	118377	79940.89	33
	02	11 LIFE INSURANCE	45	50.12	111	135	150.39	111	.00	542	391.61	28
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	664	744.37	112	1992	2233.47	112	.00	7974	5740.53	28
	02	30 PENSION	13017	14765.17	113	39051	43624.31	112	.00	156213	112588.69	28
	02	32 DEFINED CONTRIBUTION	1693	1430.53	85	5079	4227.19	83	.00	20323	16095.81	21
	02	33 LONG TERM DISABILITY	228	268.85	118	684	816.32	119	.00	2745	1928.68	30
	02	34 NDPERS	23	1058.17	4601	69	3126.42	4531	.00	277	2849.42-	1129
	02	50 UNEMPLOYMENT & OASIS	51	.00	0	153	.00	0	.00	621	621.00	0
	02	60 WORKERS COMPENSATION	1457	.00	0	4371	14124.17	323	.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	31424.43	116	81126	106738.38	132	.00	324560	217821.62	33

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	231.00	398	174	231.00	133	.00	700	469.00	33
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	5962.50	275	6501	5962.50	92	.00	26015	20052.50	23
03	90	ASSOCIATIONS	0	.00	0	0	148.68	0	.00	0	148.68	0
03	**	PROFESSIONAL & TECHNICAL	2225	6193.50	278	6675	6342.18	95	.00	26715	20372.82	24
04		PURCH. PROPERTY SERVICES										
04	11	WATER	234	.00	0	702	415.31	59	.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	6	.00	0	.00	25	25.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	.00	0	7500	1147.26	15	.00	30000	28852.74	4
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7156	6060.67	85	21468	10005.07	47	916.06	85882	74960.87	13
04	36	MTCE. RADIO	31	.00	0	93	.00	0	.00	377	377.00	0
04	40	EQUIPMENT MTCE	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
04	42	EQUIPMENT RENTAL	52621	300.00	1	157863	73536.39	47	.00	631460	557923.61	12
04	**	PURCH. PROPERTY SERVICES	65877	6360.67	10	197631	85104.03	43	916.06	790555	704534.91	11
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1323	1035.90	78	3969	1247.60	31	.00	15876	14628.40	8
05	20	INSURANCE	2036	.00	0	6108	.00	0	.00	24439	24439.00	0
05	30	TELEPHONE	31	.00	0	93	26.81	29	.00	372	345.19	7
05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	150	.00	0	.00	600	600.00	0
05	80	TRAVEL	208	736.40	354	624	736.40	118	.00	2500	1763.60	30
05	90	EDUCATION & TRAINING	291	863.67	297	873	1029.49	118	.00	3500	2470.51	29
05	92	WEARING APPAREL	198	.00	0	594	233.99	39	.00	2385	2151.01	10
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	4137	2635.97	64	12411	3274.29	26	.00	49672	46397.71	7
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	582	406.55	70	1746	1371.05	79	.00	6995	5623.95	20
06	22	ELECTRICITY	436	270.69	62	1308	547.34	42	.00	5243	4695.66	10
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1207	1265.60	105	3621	1738.21	48	.00	14489	12750.79	12
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8771	8413.76	96	26313	20522.11	78	.00	105254	84731.89	20
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	10996	10356.60	94	32988	24178.71	73	.00	131981	107802.29	18
07		PROPERTY										
07	93	CAPITAL PURCHASES	3833	.00	0	11499	.00	0	.00	46000	46000.00	0
07	**	PROPERTY	3833	.00	0	11499	.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	63822	63823.26	100	.00	255293	191469.74	25
	08	** OTHER OBJECTS	21274	21274.42	100	63822	63823.26	100	.00	255293	191469.74	25
504	**	** COLLECTION OPERATIONS	188958	144950.36	77	566874	432002.43	76	916.06	2267669	1834750.51	19
50	**	** PROPRIETARY FUNDS	188958	144950.36	77	566874	432002.43	76	916.06	2267669	1834750.51	19
DIV	5600	TOTAL ***** GARBAGE COLLECTION	195727	155553.78	80	587181	463812.69	79	916.06	2348910	1884181.25	20
DEPT	56	TOTAL ***** GARBAGE COLLECTION	195727	155553.78	80	587181	463812.69	79	916.06	2348910	1884181.25	20

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	23349.16	101	66247	100825.15	152	.00	274301	173475.85	37
	30	** GENERAL FUND	23116	23349.16	101	66247	100825.15	152	.00	274301	173475.85	37
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	27916.67	0	0	83750.01	0	.00	0	83750.01-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	27916.67	0	0	83750.01	0	.00	0	83750.01-	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	26499	19833.33	75	.00	106000	86166.67	19
	34	** CAPITAL PROJECTS	8833	5500.00	62	26499	19833.33	75	.00	106000	86166.67	19
491	**	** OPERATING TRANSFERS OUT	31949	56765.83	178	92746	204408.49	220	.00	380301	175892.51	54
49	**	** OTHER FINANCING SOURCES	31949	56765.83	178	92746	204408.49	220	.00	380301	175892.51	54
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52193	37887.28	73	156579	59360.93	38	.00	626324	566963.07	10
	01	20 OVERTIME	3333	69.73-	2-	9999	2217.84	22	.00	40000	37782.16	6
	01	30 EXTRA HELP	3416	1717.60	50	10248	3976.85	39	.00	41000	37023.15	10
	01	** SALARIES	58942	39535.15	67	176826	65555.62	37	.00	707324	641768.38	9
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7468	6704.94	90	22404	19473.57	87	.00	89620	70146.43	22
	02	11 LIFE INSURANCE	46	32.62	71	138	90.41	66	.00	557	466.59	16
	02	20 SOCIAL SECURITY	211	108.10	51	633	208.97	33	.00	2542	2333.03	8
	02	21 MEDICARE	753	458.26	61	2259	1427.98	63	.00	9039	7611.02	16
	02	30 PENSION	5630	4169.86	74	16890	12370.94	73	.00	67568	55197.06	18
	02	32 DEFINED CONTRIBUTION	1677	333.83	20	5031	994.85	20	.00	20126	19131.15	5
	02	33 LONG TERM DISABILITY	224	158.46	71	672	454.21	68	.00	2693	2238.79	17
	02	34 NDPERS	1445	1909.39	132	4335	5539.06	128	.00	17342	11802.94	32
	02	50 UNEMPLOYMENT & OASIS	73	.00	0	219	.00	0	.00	886	886.00	0
	02	60 WORKERS COMPENSATION	814	.00	0	2442	10949.76	448	.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	13875.46	76	55023	51509.75	94	.00	220145	168635.25	23
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	862	124.00	14	2586	124.00	5	.00	10355	10231.00	1
03	22	PROF SERVICE CONTRACTS	29251	9094.00	31	87752	9094.00	10	.00	351013	341919.00	3
03	31	MONITORING	2633	2115.50	80	7899	2984.50	38	.00	31603	28618.50	9
03	42	SOFTWARE AGREEMENT	720	1079.56	150	2160	2777.29	129	.00	8650	5872.71	32
03	90	ASSOCIATIONS	75	.00	0	225	267.00	119	.00	900	633.00	30
03	**	PROFESSIONAL & TECHNICAL	33541	12413.06	37	100622	15246.79	15	.00	402521	387274.21	4
04		PURCH. PROPERTY SERVICES										
04	11	WATER	67	.00	0	201	42.50	21	.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	723	.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	9999	.00	0	.00	40000	40000.00	0
04	28	E-RECYCLING	3333	.00	0	9999	.00	0	.00	40000	40000.00	0
04	29	TREE GRINDING	4536	.00	0	13608	5586.18	41	.00	54435	48848.82	10
04	30	TIRES	4948	5491.80	111	14844	5491.80	37	.00	59378	53886.20	9
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1088	.00	0	3264	4.99	0	.00	13061	13056.01	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8751	1700.93	19	26253	13960.67	53	.00	105018	91057.33	13
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	8748	.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	6248.81	15	129396	11766.01	9	.00	517593	505826.99	2
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	72345	13441.54	19	217035	36852.15	17	.00	868201	831348.85	4
05		PURCHASED SERVICES										
05	10	FLEET LABOR	222	34.60	16	666	205.37	31	.00	2674	2468.63	8
05	20	INSURANCE	2	.00	0	6	100.00	1667	.00	31	69.00	323
05	30	TELEPHONE	532	.00	0	1596	232.51	15	.00	6386	6153.49	4
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	123	.00	0	.00	500	500.00	0
05	60	COLLECTION FEES	20	.00	0	60	.00	0	.00	250	250.00	0
05	61	CREDIT CARD FEES	418	1100.00	263	1254	2020.00	161	.00	5018	2998.00	40
05	80	TRAVEL	517	1427.60	276	1551	1933.60	125	.00	6210	4276.40	31
05	90	EDUCATION & TRAINING	618	731.00	118	1854	737.79	40	.00	7425	6687.21	10
05	91	CAR ALLOWANCE	130	105.80	81	390	207.00	53	.00	1563	1356.00	13
05	92	WEARING APPAREL	208	.00	0	624	79.98	13	.00	2500	2420.02	3
05	**	PURCHASED SERVICES	2708	3399.00	126	8124	5516.25	68	.00	32557	27040.75	17
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	13	14.89	115	39	57.21	147	.00	167	109.79	34
06	22	ELECTRICITY	641	691.22	108	1923	1583.21	82	.00	7703	6119.79	21
06	23	PROPANE	1583	2870.25	181	4749	6559.25	138	.00	19000	12440.75	35

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	2857.19	132	6498	5053.08	78	.00	26000	20946.92	19
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	13330	10905.82	82	39990	32571.98	82	.00	159968	127396.02	20
06	99	POSTAGE	292	.00	0	876	145.92	17	.00	3515	3369.08	4
06	**	SUPPLIES	18025	17339.37	96	54075	45970.65	85	.00	216353	170382.35	21
07		PROPERTY										
07	93	CAPITAL PURCHASES	27916	.00	0	83748	.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	83748	.00	0	.00	335000	335000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
08	**	OTHER OBJECTS	30171	30171.00	100	90513	90513.00	100	.00	362052	271539.00	25
505	**	** LANDFILL OPERATIONS	261989	130174.58	50	785966	311164.21	40	.00	3144153	2832988.79	10
50	**	** PROPRIETARY FUNDS	261989	130174.58	50	785966	311164.21	40	.00	3144153	2832988.79	10
DIV	5700	TOTAL ***** LANDFILL	293938	186940.41	64	878712	515572.70	59	.00	3524454	3008881.30	15
DEPT	57	TOTAL ***** LANDFILL	293938	186940.41	64	878712	515572.70	59	.00	3524454	3008881.30	15
FUND	130	TOTAL ***** SANITATION UTILITY	489665	343589.23	70	1465893	983019.67	67	916.06	5873364	4889428.27	17

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	05	WATER	0	48923.55	0	0	32679.93	0	.00	0	32679.93-	0	
	01	06	SEWER	0	168434.36	0	0	47224.20	0	.00	0	47224.20-	0	
	01	07	STORM SEWER	0	35169.59	0	0	2924.22-	0	.00	0	2924.22	0	
	01	**	INTEREST EXPENSE	0	252527.50	0	0	76979.91	0	.00	0	76979.91-	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	252527.50	0	0	76979.91	0	.00	0	76979.91-	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	1974.64	0	0	7539.04	0	.00	0	7539.04-	0	
	05	**	WATER	0	1974.64	0	0	7539.04	0	.00	0	7539.04-	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	1461.21	0	0	4867.21	0	.00	0	4867.21-	0	
	06	**	SEWER	0	1461.21	0	0	4867.21	0	.00	0	4867.21-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	235.27	0	0	1012.18	0	.00	0	1012.18-	0	
	07	**	STORM SEWER DEVELOPMENT	0	235.27	0	0	1012.18	0	.00	0	1012.18-	0	
487	**	**	BAD DEBT EXPENSE	0	3671.12	0	0	13418.43	0	.00	0	13418.43-	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	256198.62	0	0	90398.34	0	.00	0	90398.34-	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 09	SALES TAX ECONOMIC DEV	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 11	SALES TAX - FLOOD CONTROL	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 16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 18	NWAWS	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 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34 12	CAPITAL PROJECTS	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 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	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01 00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
493	** **	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0	
495		NON-OPERATING EXPENSES												
	01	SW CONNECTION FEES												
	01 00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01 **	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	0	
495	** **	NON-OPERATING EXPENSES	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	256198.62	0	0	90398.34	0	.00	0	90398.34-	0	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	256198.62	0	0	90398.34	0	.00	0	90398.34-	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	21867	21869.76	100	.00	87479	65609.24	25
	30	** GENERAL FUND	7289	7289.92	100	21867	21869.76	100	.00	87479	65609.24	25
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	79536	87581.33	110	238608	2007743.99	841	.00	954440	1053303.99-	210
	31	** ENTERPRISE FUNDS	79536	87581.33	110	238608	2007743.99	841	.00	954440	1053303.99-	210
	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	260475	2029613.75	779	.00	1041919	987694.75-	195
49	**	** OTHER FINANCING SOURCES	86825	94871.25	109	260475	2029613.75	779	.00	1041919	987694.75-	195
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	24410	21254.34	87	73230	53090.21	73	.00	292922	239831.79	18
	01	20 OVERTIME	833	280.67	34	2499	708.43	28	.00	10000	9291.57	7
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25243	21535.01	85	75729	53798.64	71	.00	302922	249123.36	18
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3857	3991.24	104	11571	11618.57	100	.00	46288	34669.43	25
	02	11 LIFE INSURANCE	21	14.70	70	63	44.08	70	.00	252	207.92	18
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	322	244.27	76	966	738.05	76	.00	3869	3130.95	19
	02	30 PENSION	3897	3307.60	85	11691	9801.70	84	.00	46775	36973.30	21
	02	32 DEFINED CONTRIBUTION	242	371.71	154	726	1098.24	151	.00	2909	1810.76	38
	02	33 LONG TERM DISABILITY	105	85.12	81	315	258.48	82	.00	1260	1001.52	21
	02	34 NDPERS	980	449.66	46	2940	1328.44	45	.00	11768	10439.56	11
	02	50 UNEMPLOYMENT	36	.00	0	108	.00	0	.00	440	440.00	0
	02	60 WORKERS COMPENSATION	248	.00	0	744	1300.03	175	.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	8464.30	87	29124	26187.59	90	.00	116547	90359.41	23
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	13	.00	0	39	.00	0	.00	163	163.00	0
	03	22 PROF SERVICE CONTRACTS	889	.00	0	2667	.00	0	.00	10675	10675.00	0
	03	42 SOFTWARE AGREEMENTS	158	790.12	500	474	796.47	168	.00	1900	1103.53	42
	03	90 ASSOCIATIONS	58	32.50-	56-	174	207.50	119	.00	700	492.50	30
	03	** PROFESSIONAL & TECHNICAL	1118	757.62	68	3354	1003.97	30	.00	13438	12434.03	8

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	MTCE CONTRACT ONE CALL	333	62.06	19	999	98.84	10	.00	4000	3901.16	3
	04 33	BUILDINGS & GROUNDS	20	.00	0	60	.00	0	.00	245	245.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2177	13604.93	625	6531	14364.68	220	337.85	26125	11422.47	56
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	208	.00	0	624	.00	0	.00	2500	2500.00	0
	04 39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	24999	.00	0	.00	100000	100000.00	0
	04 42	RENTAL	382	.00	0	1146	.00	0	.00	4591	4591.00	0
	04 56	STORM SEWER REPLACEMENT	41666	.00	0	124998	11486.03-	9-	.00	500000	511486.03	2-
	04 **	PURCH. PROPERTY SERVICES	53119	13666.99	26	159357	2977.49	2	337.85	637461	634145.66	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	275	.00	0	825	2850.84	346	.00	3310	459.16	86
	05 30	TELEPHONE	81	.00	0	243	16.29	7	.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	12	.00	0	.00	56	56.00	0
	05 80	TRAVEL	166	.00	0	498	.00	0	.00	2000	2000.00	0
	05 90	EDUCATION & TRAINING	468	.00	0	1404	81.79	6	.00	5625	5543.21	2
	05 92	WEARING APPAREL	208	.00	0	624	193.49	31	.00	2500	2306.51	8
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1202	.00	0	3606	3142.41	87	.00	14465	11322.59	22
	06	SUPPLIES										
	06 22	ELECTRICITY	2916	3622.53	124	8748	4362.40	50	.00	35000	30637.60	13
	06 50	OPERATION SUPPLIES	2606	1526.09	59	7818	1762.10	23	.00	31283	29520.90	6
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	552	590.76	107	1656	738.01	45	.00	6631	5892.99	11
	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	5739.38	95	18222	6862.51	38	.00	72914	66051.49	9
	07	PROPERTY										
	07 20	INTEREST EXPENSE	0	.00	0	0	47123.60	0	.00	0	47123.60-	0
	07 93	CAPITAL PURCHASES	337864	.00	0	1009530	.00	0	.00	4050308	4050308.00	0
	07 **	PROPERTY	337864	.00	0	1009530	47123.60	5	.00	4050308	4003184.40	1
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	35655	35657.25	100	.00	142629	106971.75	25
	08 **	OTHER OBJECTS	11885	11885.75	100	35655	35657.25	100	.00	142629	106971.75	25
511	** **	STORM SEWER MAINTENANCE	446213	62049.05	14	1334577	176753.46	13	337.85	5350684	5173592.69	3
51	** **	PROPRIETARY FUNDS	446213	62049.05	14	1334577	176753.46	13	337.85	5350684	5173592.69	3
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	533038	156920.30	29	1595052	2206367.21	138	337.85	6392603	4185897.94	35

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	533038	156920.30	29	1595052	2206367.21	138	337.85	6392603	4185897.94	35

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	.00	0	21140	116273.00	550	.00	116273	.00	100
	30 **	GENERAL FUND	10570	.00	0	21140	116273.00	550	.00	116273	.00	100
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	19761	19761.50	100	59283	59284.50	100	.00	237138	177853.50	25
	31 05	WATER AND SEWER	37134	142811.75	385	111402	428435.25	385	.00	445617	17181.75	96
	31 **	ENTERPRISE FUNDS	56895	162573.25	286	170685	487719.75	286	.00	682755	195035.25	71
	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	11553	303.75	3	.00	46215	45911.25	1
	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	11553	303.75	3	.00	46215	45911.25	1
	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	54498	54499.98	100	.00	218000	163500.02	25
	34 **	CAPITAL PROJECTS	18166	18166.66	100	54498	54499.98	100	.00	218000	163500.02	25
491	** **	OPERATING TRANSFERS OUT	89482	180841.16	202	257876	658796.48	256	.00	1063243	404446.52	62
49	** **	OTHER FINANCING SOURCES	89482	180841.16	202	257876	658796.48	256	.00	1063243	404446.52	62
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75194	71632.32	95	225582	158099.60	70	.00	902339	744239.40	18
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2500	2263.43	91	7500	6632.42	88	.00	30000	23367.58	22
	01 **	SALARIES	77694	73895.75	95	233082	164732.02	71	.00	932339	767606.98	18
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	13279	13147.21	99	39837	39582.81	99	.00	159351	119768.19	25
	02 11	LIFE INSURANCE	59	50.22	85	177	150.65	85	.00	714	563.35	21
	02 20	SOCIAL SECURITY	155	127.10	82	465	378.70	81	.00	1860	1481.30	20
	02 21	MEDICARE	955	796.23	83	2865	2490.06	87	.00	11469	8978.94	22
	02 30	PENSION	23604	22144.87	94	70812	67386.18	95	.00	283258	215871.82	24
	02 32	DEFINED CONTRIBUTION	802	123.90	15	2406	366.08	15	.00	9625	9258.92	4
	02 33	LONG TERM DISABILITY	323	285.59	88	969	865.44	89	.00	3880	3014.56	22
	02 34	NDPERS	627	1299.12	207	1881	3830.98	204	.00	7529	3698.02	51
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	570	.00	0	1710	8336.64	488	.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	37974.24	94	121122	123387.54	102	.00	484528	361140.46	26
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	24	231.00	963	72	231.00	321	.00	294	63.00	79
03	22	PROF SERVICE CONTRACTS	3306	714.00	22	9918	1090.05	11	.00	39675	38584.95	3
03	31	MONITORING	1749	.00	0	5247	.00	0	.00	20992	20992.00	0
03	42	SOFTWARE AGREEMENTS	461	830.98	180	1383	896.36	65	.00	5540	4643.64	16
03	90	ASSOCIATIONS	394	3622.50	919	1182	4698.83	398	.00	4731	32.17	99
03	**	PROFESSIONAL & TECHNICAL	5934	5398.48	91	17802	6916.24	39	.00	71232	64315.76	10
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	86	.00	0	258	.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	6611.78	63	31647	12436.48	39	.00	126598	114161.52	10
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1201	551.56	46	3603	4150.35	115	2897.68	14416	7367.97	49
04	36	MTCE. RADIO	50	.00	0	150	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	598	.00	0	1794	1859.01	104	.00	7182	5322.99	26
04	39	MTCE TOWER,RESERVOIR,WELL	21769	19312.30	89	65307	19447.35	30	.00	261228	241780.65	7
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	34253	26475.64	77	102759	37893.19	37	2897.68	411064	370273.13	10
05		PURCHASED SERVICES										
05	10	FLEET LABOR	261	245.03	94	783	900.23	115	.00	3132	2231.77	29
05	20	INSURANCE	2744	.00	0	8232	9615.00	117	.00	32930	23315.00	29
05	30	TELEPHONE	485	354.97-	73-	1455	256.11	18	.00	5820	5563.89	4
05	40	PUBLICATIONS/LEGAL AD	261	.00	0	783	.00	0	.00	3135	3135.00	0
05	80	TRAVEL	454	.00	0	1362	.00	0	.00	5452	5452.00	0
05	90	EDUCATION & TRAINING	384	235.00	61	1152	316.79	28	.00	4617	4300.21	7
05	92	WEARING APPAREL	0	.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	2134.86	292	2196	2153.40	98	.00	8792	6638.60	25
05	**	PURCHASED SERVICES	5321	2259.92	43	15963	13336.53	84	.00	63878	50541.47	21
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	76873	94441.10	123	230619	160004.68	69	.00	922477	762472.32	17
06	21	NATURAL GAS	3220	4988.86	155	9660	12901.27	134	.00	38650	25748.73	33
06	22	ELECTRICITY	63722	49366.95	78	191166	92109.09	48	.00	764671	672561.91	12
06	40	BOOKS & SUBSCRIPTIONS	16	188.50	1178	48	226.20	471	.00	192	34.20-	118
06	50	OPERATION SUPPLIES	4290	2475.06	58	12870	4706.79	37	.00	51482	46775.21	9
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1080	635.36	59	3240	1986.66	61	.00	12969	10982.34	15
06	99	POSTAGE	58	.00	0	174	14.69	8	.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	152095.83	102	447777	271949.38	61	.00	1791147	1519197.62	15	
07		PROPERTY											
07	93	CAPITAL PURCHASES	583528	.00	0	1750584	.00	0	.00	7002343	7002343.00	0	
07	**	PROPERTY	583528	.00	0	1750584	.00	0	.00	7002343	7002343.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	185979	185980.98	100	.00	743924	557943.02	25	
08	**	OTHER OBJECTS	61993	61993.66	100	185979	185980.98	100	.00	743924	557943.02	25	
506	**	**	WATER PLANT OPERATIONS	958356	360093.52	38	2875068	804195.88	28	2897.68	11500455	10693361.44	7
50	**	**	PROPRIETARY FUNDS	958356	360093.52	38	2875068	804195.88	28	2897.68	11500455	10693361.44	7
DIV	6000	TOTAL *****											
		WATER PLANT	1047838	540934.68	52	3132944	1462992.36	47	2897.68	12563698	11097807.96	12	
DEPT	60	TOTAL *****											
		WATER PLANT	1047838	540934.68	52	3132944	1462992.36	47	2897.68	12563698	11097807.96	12	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	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	200166.66	0	0	600499.98	0	.00	0	600499.98-	0	0
	31	**	ENTERPRISE FUNDS	0	200166.66	0	0	600499.98	0	.00	0	600499.98-	0	0
	32		SPECIAL REVENUE											
	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	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	200166.66	0	0	600499.98	0	.00	0	600499.98-	0	0
49	**	**	OTHER FINANCING SOURCES	0	200166.66	0	0	600499.98	0	.00	0	600499.98-	0	0
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	01		SALARIES											
	01	10	REGULAR EMPLOYEES	93041	89296.12	96	279123	186357.86	67	.00	1116492	930134.14	17	
	01	20	OVERTIME	2168	424.86	20	6504	6472.62	100	.00	26017	19544.38	25	
	01	30	EXTRA HELP	3333	.00	0	9999	.00	0	.00	40000	40000.00	0	
	01	**	SALARIES	98542	89720.98	91	295626	192830.48	65	.00	1182509	989678.52	16	
	02		EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	15676	17463.04	111	47028	51777.18	110	.00	188121	136343.82	28	
	02	11	LIFE INSURANCE	75	65.44	87	225	200.02	89	.00	910	709.98	22	
	02	20	SOCIAL SECURITY	206	.00	0	618	.00	0	.00	2480	2480.00	0	
	02	21	MEDICARE	1220	980.76	80	3660	3020.27	83	.00	14644	11623.73	21	
	02	30	PENSION	28751	29123.44	101	86253	86103.42	100	.00	345015	258911.58	25	
	02	32	DEFINED CONTRIBUTION	1527	1087.53	71	4581	3213.15	70	.00	18334	15120.85	18	
	02	33	LONG TERM DISABILITY	400	360.74	90	1200	1093.73	91	.00	4801	3707.27	23	
	02	34	NDPERS	315	393.56	125	945	1369.62	145	.00	3785	2415.38	36	
	02	50	UNEMPLOYMENT & OASIS	97	.00	0	291	.00	0	.00	1169	1169.00	0	
	02	60	WORKERS COMPENSATION	830	350.00	42	2490	10837.97	435	.00	9964	873.97-	109	
	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	49824.51	102	147291	157615.36	107	.00	589223	431607.64	27	
	03		PROFESSIONAL & TECHNICAL											
	03	20	TESTING	75	62.00	83	225	62.00	28	.00	900	838.00	7	
	03	22	PROF SERVICE CONTRACTS	45835	.00	0	137505	.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	193.55	223	261	2301.11	882	.00	1049	1252.11-	219	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
03	90		ASSOCIATIONS	166	32.50	20	498	1625.00	326	.00	2000	375.00	81	
03	**		PROFESSIONAL & TECHNICAL	46163	223.05	1	138489	3988.11	3	.00	553975	549986.89	1	
04			PURCH. PROPERTY SERVICES											
04	21		GARBAGE COLLECTION	86	.00	0	258	.00	0	.00	1040	1040.00	0	
04	23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
04	24		CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
04	25		CONTRACTS	333	.00	0	999	36.79	4	.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	2510.60	109	6697	5992.48	90	.00	27461	21468.52	22	
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4604	7902.80	172	13812	11165.89	81	2209.96	55250	41874.15	24	
04	36		MTCE. RADIO	125	.00	0	375	22.00	6	.00	1500	1478.00	2	
04	37		MTCE. STREETS,ALLEY,ROADS	16250	5767.41	36	48750	5767.41	12	.00	195000	189232.59	3	
04	38		MTCE. SIGN,SIGNAL,MARKER	583	.00	0	1749	.00	0	.00	7000	7000.00	0	
04	39		MTCE. SAN SEWER, MANHOLE	2083	.00	0	6249	.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	6624.08	32	62499	11811.89	19	.00	250000	238188.11	5	
04	42		EQUIPMENT RENTAL	1392	.00	0	4176	.00	0	.00	16710	16710.00	0	
04	52		WATER MAIN REPLACEMENT	125000	.00	0	375000	.00	0	.00	1500000	1500000.00	0	
04	**		PURCH. PROPERTY SERVICES	173596	22804.89	13	520564	34796.46	7	2209.96	2082961	2045954.58	2	
05			PURCHASED SERVICES											
05	10		FLEET LABOR	1333	874.51	66	3999	3035.31	76	.00	16000	12964.69	19	
05	20		INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	30		TELEPHONE	986	.00	0	2958	682.07	23	.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	66	.00	0	.00	274	274.00	0	
05	61		CREDIT CARD COLL FEES	23	.00	0	69	.00	0	.00	282	282.00	0	
05	80		TRAVEL	458	352.00	77	1374	352.00	26	.00	5500	5148.00	6	
05	90		EDUCATION & TRAINING	303	676.00	223	909	676.00	74	.00	3640	2964.00	19	
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92		WEARING APPAREL	333	.00	0	999	362.68	36	.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	16498.50	77	64056	47664.91	74	.00	256225	208560.09	19	
05	97		NAWS DISTRIBUTION REM	12318	9518.37	77	36954	27498.98	74	.00	147822	120323.02	19	
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	27919.38	75	111384	80271.95	72	.00	445576	365304.05	18	
06			SUPPLIES											
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14		METERS	8333	2011.00	24	24999	2011.00	8	.00	100000	97989.00	2	
06	15		REMOTE READERS	4166	.00	0	12498	.00	0	.00	50000	50000.00	0	
06	21		NATURAL GAS	23	24.75	108	69	95.10	138	.00	278	182.90	34	
06	22		ELECTRICITY	443	676.75	153	1329	1260.86	95	.00	5323	4062.14	24	
06	23		PROPANE	25	56.00	224	75	56.00	75	.00	300	244.00	19	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
06	40		BOOKS & SUBSCRIPTIONS	16	.00	0	48	.00	0	.00	200	200.00	0	
06	50		OPERATION SUPPLIES	7458	3372.00	45	22374	8570.66	38	.00	89498	80927.34	10	
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61		FUEL	4695	3083.55	66	14085	9436.04	67	.00	56350	46913.96	17	
06	91		SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0	
06	99		POSTAGE	43	26.49	62	129	26.49	21	.00	520	493.51	5	
06	**		SUPPLIES	25202	9250.54	37	75606	21456.15	28	.00	302469	281012.85	7	
07			PROPERTY											
07	20		INTEREST EXPENSE	0	.00	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	87999	.00	0	.00	352000	352000.00	0	
07	**		PROPERTY	29333	.00	0	87999	2789.08	3	.00	352000	349210.92	1	
08			OTHER OBJECTS											
08	15		REIMBURSEMENTS TO GENERAL	42873	42873.92	100	128619	128621.76	100	.00	514487	385865.24	25	
08	**		OTHER OBJECTS	42873	42873.92	100	128619	128621.76	100	.00	514487	385865.24	25	
507	**	**	WATER DIST. OPERATIONS	501934	242617.27	48	1505578	622369.35	41	2209.96	6023200	5398620.69	10	
50	**	**	PROPRIETARY FUNDS	501934	242617.27	48	1505578	622369.35	41	2209.96	6023200	5398620.69	10	
DIV	6100		TOTAL *****											
			WATER DISTRIBUTION	501934	442783.93	88	1505578	1222869.33	81	2209.96	6023200	4798120.71	20	
DEPT	61		TOTAL *****											
			WATER DISTRIBUTION	501934	442783.93	88	1505578	1222869.33	81	2209.96	6023200	4798120.71	20	

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	511212	761214.27	149	.00	2044857	1283642.73	37
	31 **	ENTERPRISE FUNDS	170404	253738.09	149	511212	761214.27	149	.00	2044857	1283642.73	37
	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	48999	93375.00	191	.00	196000	102625.00	48
	34 **	CAPITAL PROJECTS	16333	31125.00	191	48999	93375.00	191	.00	196000	102625.00	48
491	** **	OPERATING TRANSFERS OUT	186737	284863.09	153	560211	854589.27	153	.00	2240857	1386267.73	38
49	** **	OTHER FINANCING SOURCES	186737	284863.09	153	560211	854589.27	153	.00	2240857	1386267.73	38
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53546	53789.09	101	160638	126786.84	79	.00	642558	515771.16	20
	01 20	OVERTIME	455	85.90	19	1365	752.32	55	.00	5471	4718.68	14
	01 30	EXTRA HELP	3062	838.40	27	9186	2326.56	25	.00	36750	34423.44	6
	01 **	SALARIES	57063	52864.79	93	171189	129865.72	76	.00	684779	554913.28	19
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8363	9481.89	113	25089	27869.80	111	.00	100364	72494.20	28
	02 11	LIFE INSURANCE	42	38.82	92	126	116.43	92	.00	511	394.57	23
	02 20	SOCIAL SECURITY	189	20.79	11	567	144.24	25	.00	2279	2134.76	6
	02 21	MEDICARE	718	601.13	84	2154	1833.11	85	.00	8620	6786.89	21
	02 30	PENSION	13678	13982.37	102	41034	41311.42	101	.00	164147	122835.58	25
	02 32	DEFINED CONTRIBUTION	945	808.46	86	2835	2388.62	84	.00	11351	8962.38	21
	02 33	LONG TERM DISABILITY	230	215.81	94	690	654.86	95	.00	2763	2108.14	24
	02 34	NDPERS	690	791.28	115	2070	2337.93	113	.00	8286	5948.07	28
	02 50	UNEMPLOYMENT & OASIS	78	.00	0	234	.00	0	.00	941	941.00	0
	02 60	WORKERS COMPENSATION	414	.00	0	1242	5606.71	451	.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	25940.55	102	76041	82263.12	108	.00	304231	221967.88	27

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	31	124.00	400	93	124.00	133	.00	377	253.00	33
	03 22	PROF SERVICE CONTRACTS	6775	.00	0	20325	.00	0	.00	81300	81300.00	0
	03 42	SOFTWARE AGREEMENTS	177	790.14	446	531	801.14	151	.00	2125	1323.86	38
	03 90	ASSOCIATIONS	108	32.50	30	324	600.00	185	.00	1300	700.00	46
	03 **	PROFESSIONAL & TECHNICAL	7091	881.64	12	21273	1525.14	7	.00	85102	83576.86	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	54.55	94	174	54.55	31	.00	700	645.45	8
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT ONE CALL	333	31.04	9	999	67.82	7	.00	4000	3932.18	2
	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	14150.22	96	41226	28604.63	69	.00	174255	145650.37	16
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	580.66	20	8748	2238.89	26	410.64	35000	32350.47	8
	04 36	MTCE. RADIO	166	.00	0	498	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	333	.00	0	999	.00	0	.00	4000	4000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	12500	.00	0	37500	1000.00	3	.00	150000	149000.00	1
	04 42	EQUIPMENT RENTAL	67	.00	0	201	.00	0	.00	809	809.00	0
	04 55	SEWER REHABILITATION	83333	.00	0	249999	.00	0	.00	1000000	1000000.00	0
	04 **	PURCH. PROPERTY SERVICES	114486	14816.47	13	340344	31965.89	9	410.64	1370764	1338387.47	2
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1050	784.37	75	3150	930.52	30	.00	12600	11669.48	7
	05 20	INSURANCE	1453	.00	0	4359	15887.50	365	.00	17439	1551.50	91
	05 30	TELEPHONE	1040	.00	0	3120	527.70	17	.00	12488	11960.30	4
	05 40	PUBLICATIONS/LEGAL ADS	35	.00	0	105	.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	148.50	31	1437	195.19	14	.00	5750	5554.81	3
	05 90	EDUCATION & TRAINING	677	139.00	21	2031	220.80	11	.00	8125	7904.20	3
	05 92	WEARING APPAREL	333	.00	0	999	45.00	5	.00	4000	3955.00	1
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2083	5129.48	246	6249	9004.48	144	.00	25000	15995.52	36
	05 99	OTHER - LAB TESTS	1166	375.00	32	3498	840.00	24	.00	14000	13160.00	6
	05 **	PURCHASED SERVICES	8316	6576.35	79	24948	27651.19	111	.00	99827	72175.81	28
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2624	2704.53	103	7872	7878.21	100	.00	31497	23618.79	25
	06 22	ELECTRICITY	58750	43603.58	74	176250	84375.08	48	.00	705000	620624.92	12
	06 23	PROPANE	26	.00	0	78	28.00	36	.00	315	287.00	9
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	15532	23773.00	153	46596	35914.26	77	514.69	186387	149958.05	20
	06 51	LAB SUPPLIES	333	.00	0	999	.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	1527.91	76	6003	4101.69	68	.00	24023	19921.31	17
	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	.00	0	231	381.79	165	.00	925	543.21	41		
06	**	SUPPLIES	79343	71609.02	90	238029	132679.03	56	514.69	952147	818953.28	14		
07		PROPERTY												
07	20	INTEREST EXPENSE	0	.00	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	44373	.00	0	.00	177500	177500.00	0		
07	**	PROPERTY	14791	.00	0	44373	59279.86	134	.00	177500	118220.14	33		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	27438	27438.83	100	82314	82316.49	100	.00	329266	246949.51	25		
08	**	OTHER OBJECTS	27438	27438.83	100	82314	82316.49	100	.00	329266	246949.51	25		
508	**	** SEWAGE PUMPING OPERATIONS	333875	200127.65	60	998511	547546.44	55	925.33	4003616	3455144.23	14		
50	**	** PROPRIETARY FUNDS	333875	200127.65	60	998511	547546.44	55	925.33	4003616	3455144.23	14		
DIV	6200	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	520612	484990.74	93	1558722	1402135.71	90	925.33	6244473	4841411.96	23		
DEPT	62	TOTAL *****												
		SEWAGE PUMPING/TREATMENT	520612	484990.74	93	1558722	1402135.71	90	925.33	6244473	4841411.96	23		

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	13303.79	90	44607	34010.60	76	.00	178433	144422.40	19
	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	13303.79	90	44607	34010.60	76	.00	178433	144422.40	19
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2236	2360.18	106	6708	6915.04	103	.00	26834	19918.96	26
	02	11 LIFE INSURANCE	13	11.73	90	39	35.18	90	.00	163	127.82	22
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	186	147.44	79	558	445.14	80	.00	2241	1795.86	20
	02	30 PENSION	3016	2316.96	77	9048	6845.46	76	.00	36198	29352.54	19
	02	32 DEFINED CONTRIBUTION	600	273.99	46	1800	814.19	45	.00	7211	6396.81	11
	02	33 LONG TERM DISABILITY	63	53.11	84	189	161.52	86	.00	767	605.48	21
	02	34 NDPERS	0	349.24	0	0	1031.79	0	.00	0	1031.79	0
	02	50 UNEMPLOYMENT & OASIS	4	.00	0	12	.00	0	.00	56	56.00	0
	02	60 WORKERS COMPENSATION	9	.00	0	27	105.36	390	.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	5512.65	90	18381	16353.68	89	.00	73582	57228.32	22
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	179	.00	0	537	250.00	47	.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	7803	22291.03	286	.00	31213	8921.97	71
	03	43 SERVICE FEES	14	.00	0	42	.00	0	.00	178	178.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	2794	.00	0	8382	22541.03	269	.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	.00	0	0	91.80	0	.00	0	91.80-	0
	04	** PURCH. PROPERTY SERVICES	0	.00	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	.00	0	135	41.10	30	.00	547	505.90	8
	05	60 COLLECTION FEES	701	.00	0	2103	839.85	40	.00	8415	7575.15	10
	05	61 CREDIT CARD FEES	8107	9689.00	120	24321	18953.50	78	.00	97290	78336.50	20
	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	9689.00	109	26559	19834.45	75	.00	106252	86417.55	19
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	14	19.14	137	42	48.07	115	.00	177	128.93	27
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1301	.00	0	3903	900.00	23	.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	17186.64	396	13026	24102.54	185	.00	52109	28006.46	46
	06	** SUPPLIES	5657	17205.78	304	16971	25050.61	148	.00	67908	42857.39	37
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
	08	** OTHER OBJECTS	6772	6772.42	100	20316	20317.26	100	.00	81269	60951.74	25
509	**	** UTILITY BILLING OPERATION	45072	52483.64	116	135216	138199.43	102	.00	540992	402792.57	26
50	**	** PROPRIETARY FUNDS	45072	52483.64	116	135216	138199.43	102	.00	540992	402792.57	26
DIV	6300	TOTAL ***** UTILITY BILLING	45072	52483.64	116	135216	138199.43	102	.00	540992	402792.57	26
DEPT	63	TOTAL ***** UTILITY BILLING	45072	52483.64	116	135216	138199.43	102	.00	540992	402792.57	26

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6400 REPLACEMENT FUND/										
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										
	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	2648494	1934311.91	73	7927512	6522962.38	82	6370.82	31764966	25235632.80	21

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	307.43	59	1575	1275.98	81	.00	6308	5032.02	20
	01	20 OVERTIME	0	.00	0	0	291.95	0	.00	0	291.95-	0
	01	30 EXTRA HELP	107	.00	0	321	.00	0	.00	1288	1288.00	0
	01	** SALARIES	632	307.43	49	1896	1567.93	83	.00	7596	6028.07	21
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	42	67.86	162	126	289.36	230	.00	505	215.64	57
	02	11 LIFE INSURANCE	0	.38	0	0	1.42	0	.00	0	1.42-	0
	02	20 SOCIAL SECURITY	6	.00	0	18	.00	0	.00	80	80.00	0
	02	21 MEDICARE	6	4.20	70	18	19.06	106	.00	76	56.94	25
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	6	.00	0	18	10.18	57	.00	76	65.82	13
	02	33 LONG-TERM DISABILITY	2	1.32	66	6	5.43	91	.00	27	21.57	20
	02	34 NDPERS CITY PENSION	0	25.36	0	0	94.87	0	.00	0	94.87-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	62	99.12	160	186	420.32	226	.00	764	343.68	55
	03	PROFESSION & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	1155.00	0	.00	0	1155.00-	0
	03	** PROFESSION & TECHNICAL	0	.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	1539.55	13	27093	1539.55	6	.00	130945	129405.45	1
	04	42 EQUIPMENT RENTAL	558	.00	0	1674	.00	0	.00	6703	6703.00	0
	04	** PURCH PROPERTY SERVICES	12097	1539.55	13	28767	1539.55	5	.00	137648	136108.45	1
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	648	.00	0	1944	.00	0	.00	7787	7787.00	0
	05	30 TELEPHONE	403	.00	0	1209	431.86	36	.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	266.33	247	324	568.18	175	.00	1297	728.82	44
	05	** OTHER PURCHASED SERVICES	1159	266.33	23	3477	1000.04	29	.00	13931	12930.96	7
	06	SUPPLIES										
	06	21 NATURAL GAS	236	169.80	72	708	536.48	76	.00	2835	2298.52	19
	06	22 ELECTRICITY	1504	2889.27	192	4512	6856.22	152	.00	18058	11201.78	38
	06	50 OPERATION SUPPLIES	135	.00	0	405	.00	0	.00	1625	1625.00	0
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1875	3059.07	163	5625	7392.70	131	.00	22518	15125.30	33
	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	2286	2288.52	100	.00	9154	6865.48	25
	08	** OTHER OBJECTS	762	762.84	100	2286	2288.52	100	.00	9154	6865.48	25
512	**	** RAMP OPERATIONS	16587	6034.34	36	42237	15364.06	36	.00	191611	176246.94	8
51	**	** PROPRIETARY FUNDS	16587	6034.34	36	42237	15364.06	36	.00	191611	176246.94	8
DIV	6500	TOTAL ***** PARKING RAMPS	16587	6034.34	36	42237	15364.06	36	.00	191611	176246.94	8
DEPT	65	TOTAL ***** PARKING RAMPS	16587	6034.34	36	42237	15364.06	36	.00	191611	176246.94	8
FUND	150	TOTAL ***** PARKING RAMPS	16587	6034.34	36	42237	15364.06	36	.00	191611	176246.94	8

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

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
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	43096	40312.20	94	129288	120379.30	93	.00	517161	396781.70	23
	01	20 OVERTIME	333	979.43	294	999	1504.32	151	.00	4000	2495.68	38
	01	30 EXTRA HELP	2500	4199.82	168	7500	10956.42	146	.00	30000	19043.58	37
	01	** SALARIES	45929	45491.45	99	137787	132840.04	96	.00	551161	418320.96	24
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	8353	7708.94	92	25059	22225.93	89	.00	100238	78012.07	22
	02	11 LIFE INSURANCE	40	32.88	82	120	98.00	82	.00	483	385.00	20
	02	20 SOCIAL SECURITY	155	210.17	136	465	551.98	119	.00	1860	1308.02	30
	02	21 MEDICARE	581	518.44	89	1743	1552.15	89	.00	6980	5427.85	22
	02	30 PENSION	4932	5008.58	102	14796	14798.07	100	.00	59195	44396.93	25
	02	32 DEFINED CONTRIBUTION	1800	1013.31	56	5400	3183.68	59	.00	21605	18421.32	15
	02	33 LONG TERM DISABILITY	185	157.13	85	555	480.19	87	.00	2224	1743.81	22
	02	34 NDPERS	707	1187.55	168	2121	3549.09	167	.00	8485	4935.91	42
	02	50 UNEMPLOYMENT & OASIS	27	.00	0	81	.00	0	.00	331	331.00	0
	02	60 WORKERS COMPENSATION	400	.00	0	1200	2949.70	246	.00	4807	1857.30	61
	02	** EMPLOYEE BENEFITS	17180	15837.00	92	51540	49388.79	96	.00	206208	156819.21	24
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	58	169.00	291	174	400.00	230	.00	700	300.00	57
	03	22 PROF SERVICE CONTRACTS	6334	.00	0	19002	18473.83	97	.00	76012	57538.17	24
	03	42 SOFTWARE AGREEMENTS	181	11.35	6	432	1506.69	349	.00	2070	563.31	73
	03	90 ASSOCIATIONS	85	.00	0	255	775.00	304	.00	1025	250.00	76
	03	** PROFESSIONAL & TECHNICAL	6658	180.35	3	19863	21155.52	107	.00	79807	58651.48	27
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21 GARBAGE COLLECTION	86	.00	0	258	.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	328.48	56	1773	336.81	19	.00	7100	6763.19	5
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	7500	2610.28	35	22500	8987.56	40	3418.91	90000	77593.53	14
	04	36 MTCE RADIO	41	.00	0	123	.00	0	.00	500	500.00	0
	04	39 MTCE. SHELTER REPAIR	83	.00	0	249	.00	0	.00	1000	1000.00	0
	04	** PURCH PROPERTY SERVICES	8301	2938.76	35	24903	9324.37	37	3418.91	99640	86896.72	13
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	333	912.14	274	999	1624.95	163	.00	4000	2375.05	41
	05	20 INSURANCE	3091	.00	0	9273	.00	0	.00	37095	37095.00	0
	05	30 TELEPHONE	26	.00	0	78	3.60	5	.00	322	318.40	1
	05	40 PUBLICATIONS/LEGAL ADS	41	.00	0	123	.00	0	.00	500	500.00	0
	05	41 PROMOTION	416	.00	0	1248	.00	0	.00	5000	5000.00	0
	05	61 CREDIT CARD FEES	54	57.50	107	162	100.00	62	.00	650	550.00	15
	05	80 TRAVEL	583	.00	0	1749	546.40	31	.00	7000	6453.60	8
	05	90 EDUCATION & TRAINING	250	.00	0	750	.00	0	.00	3000	3000.00	0
	05	92 WEARING APPAREL	112	30.00	27	336	90.00	27	.00	1350	1260.00	7

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	225	225.00	100	.00	900	675.00	25
05	97		TOWING	41	.00	0	123	.00	0	.00	500	500.00	0
05	**		PURCHASED SERVICES	5022	1074.64	21	15066	2589.95	17	.00	60317	57727.05	4
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	310	271.70	88	930	1044.06	112	.00	3729	2684.94	28
06	22		ELECTRICITY	776	566.72	73	2328	1223.93	53	.00	9313	8089.07	13
06	40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	750.00	0	.00	0	750.00-	0
06	50		OPERATION SUPPLIES	1375	199.23	15	4125	617.97	15	.00	16500	15882.03	4
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	8352	7744.51	93	25056	21975.02	88	.00	100228	78252.98	22
06	99		POSTAGE	8	.00	0	24	.00	0	.00	100	100.00	0
06	**		SUPPLIES	10821	8782.16	81	32463	25610.98	79	.00	129870	104259.02	20
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	20277	20279.49	100	.00	81118	60838.51	25
08	**		OTHER OBJECTS	6759	6759.83	100	20277	20279.49	100	.00	81118	60838.51	25
419	**	**	NON-DEPARTMENTAL	100670	81064.19	81	301899	261189.14	87	3418.91	1208121	943512.95	22
41	**	**	GENERAL GOVERNMENT	100670	81064.19	81	301899	261189.14	87	3418.91	1208121	943512.95	22
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
30			GENERAL FUND										
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	81064.19	81	301899	351189.14	116	3418.91	1208121	853512.95	29

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *****										
		CITY BUS	100670	81064.19	81	301899	351189.14	116	3418.91	1208121	853512.95 29	
FUND	205	TOTAL *****										
		CITY BUS	100670	81064.19	81	301899	351189.14	116	3418.91	1208121	853512.95 29	

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	66611.28	103	193221	194719.00	101	.00	772890	578171.00	25
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6509	7193.39	111	19527	18958.07	97	.00	78109	59150.93	24
	01	**	SALARIES	70916	73804.67	104	212748	213677.07	100	.00	850999	637321.93	25
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11491	15568.23	136	34473	43535.34	126	.00	137901	94365.66	32
	02	11	LIFE INSURANCE	65	55.50	85	195	166.50	85	.00	784	617.50	21
	02	20	SOCIAL SECURITY	4396	3930.79	89	13188	11652.56	88	.00	52762	41109.44	22
	02	21	MEDICARE	1011	919.35	91	3033	2725.27	90	.00	12142	9416.73	22
	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	1967.65	2236	264	1967.65	745	.00	1064	903.65-	185
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17051	22441.52	132	51153	60047.32	117	.00	204653	144605.68	29
	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	6.35	1	2304	3671.58	159	.00	9219	5547.42	40
	03	90	ASSOCIATIONS	107	168.75	158	321	861.09	268	.00	1290	428.91	67
	03	**	PROFESSIONAL & TECHNICAL	875	175.10	20	2625	4581.88	175	.00	10509	5927.12	44
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	353	291.77	83	1059	812.00	77	.00	4243	3431.00	19
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	30026	2350.00	8	88298	6832.08	8	.00	358536	351703.92	2
	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	2944.58	148	5982	14886.36	249	.00	23931	9044.64	62
	04	42	EQUIPMENT RENTAL	100	.00	0	300	243.93	81	.00	1210	966.07	20
	04	**	PURCH. PROPERTY SERVICES	32473	5586.35	17	95639	22774.37	24	.00	387920	365145.63	6
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	979	.00	0	2937	5044.16	172	.00	11748	6703.84	43
	05	30	TELEPHONE	357	.00	0	1071	336.85	32	.00	4287	3950.15	8
	05	40	PUBLICATIONS/LEGAL ADS	59	.00	0	177	.00	0	.00	710	710.00	0
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	44	.00	0	132	4.97	4	.00	536	531.03	1
	05	61	CREDIT CARD FEES	86	64.69	75	258	147.29	57	.00	1032	884.71	14
	05	80	TRAVEL	340	.00	0	1020	152.10	15	.00	4085	3932.90	4
	05	90	EDUCATION & TRAINING	220	.00	0	660	.00	0	.00	2650	2650.00	0
	05	91	CAR ALLOWANCE	77	50.00	65	231	150.00	65	.00	924	774.00	16

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	36		AGENCY FUND											
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	CONTRACTED REFEREES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	1107.57	0	.00	0	1107.57-	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	1107.57	0	.00	0	1107.57-	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	3415	.00	0	6830	.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	6830	.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	.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	.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	.00	0	6830	2778.57	41	.00	37564	34785.43	7
45	**	** CULTURE AND RECREATION	3415	.00	0	6830	2778.57	41	.00	37564	34785.43	7
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	77162	.00	0	231486	925949.00	400	.00	925949	.00	100
30	**	GENERAL FUND	77162	.00	0	231486	925949.00	400	.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	231486	925949.00	400	.00	925949	.00	100
49	** **	OTHER FINANCING SOURCES	77162	.00	0	231486	925949.00	400	.00	925949	.00	100
DIV	6800	TOTAL ***** RECREATION	80577	.00	0	238316	928727.57	390	.00	963513	34785.43	96
DEPT	68	TOTAL ***** RECREATION	80577	.00	0	238316	928727.57	390	.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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
07		PROPERTY										
07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL ***** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	80577	.00	0	238316	928727.57	390	.00	963513	34785.43	96

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		EMERGENCY FUND	2031	20307.97	1000	2031	20307.97	1000	.00	20308	.03	100
DEPT	72	TOTAL *****										
		EMERGENCY FUND	2031	20307.97	1000	2031	20307.97	1000	.00	20308	.03	100
FUND	230	TOTAL *****										
		EMERGENCY FUND	2031	20307.97	1000	2031	20307.97	1000	.00	20308	.03	100

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

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	93019	93019.42	100	279057	279058.26	100	.00	1116233	837174.74	25
	30	** GENERAL FUND	93019	93019.42	100	279057	279058.26	100	.00	1116233	837174.74	25
	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	279057	279058.26	100	.00	1116233	837174.74	25
49	**	** OTHER FINANCING SOURCES	93019	93019.42	100	279057	279058.26	100	.00	1116233	837174.74	25
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	279057	279058.26	100	.00	1116233	837174.74	25
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	279057	279058.26	100	.00	1116233	837174.74	25
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	93019	93019.42	100	279057	279058.26	100	.00	1116233	837174.74	25

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	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	**	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	12767	.00	0	12767	.00	0	.00	127670	127670.00	.00	0	
	30	**	GENERAL FUND	12767	.00	0	12767	.00	0	.00	127670	127670.00	.00	0	
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32		SPECIAL REVENUE												
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32	11	SALES TAX - FLOOD CONTROL	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	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	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	12767	.00	0	12767	.00	0	.00	127670	127670.00	.00	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	12767	.00	0	12767	.00	0	.00	127670	127670.00	0	
DIV	0000	TOTAL	*****	12767	.00	0	12767	.00	0	.00	127670	127670.00	0	
DEPT	00	TOTAL	*****	12767	.00	0	12767	.00	0	.00	127670	127670.00	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	249	.00	0	.00	1000	1000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	250	.00	0	750	.00	0	.00	3000	3000.00	0
	01	** ADMINISTRATION	333	.00	0	999	.00	0	.00	4000	4000.00	0
465	**	** ECONOMIC DEVELOPMENT	333	.00	0	999	.00	0	.00	4000	4000.00	0
46	**	** ECONOMIC DEVELOPMENT	333	.00	0	999	.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	12498	44417.52	355	.00	50000	5582.48	89
	30	** GENERAL FUND	4166	14805.84	355	12498	44417.52	355	.00	50000	5582.48	89
491	**	** OPERATING TRANSFERS OUT	4166	14805.84	355	12498	44417.52	355	.00	50000	5582.48	89
49	**	** OTHER FINANCING SOURCES	4166	14805.84	355	12498	44417.52	355	.00	50000	5582.48	89
DIV	7600	TOTAL ***** ADMINISTRATION	4499	14805.84	329	13497	44417.52	329	.00	54000	9582.48	82
DEPT	76	TOTAL ***** ADMINISTRATION	4499	14805.84	329	13497	44417.52	329	.00	54000	9582.48	82

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7700 MARKETING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	02	MARKETING										
	02 01	MADC	30416	30416.67	100	91248	106284.01	117	.00	365000	258715.99	29
	02 02	AREA CITIES	1252	.00	0	3756	.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	95004	106284.01	112	.00	380034	273749.99	28
465	** **	ECONOMIC DEVELOPMENT	31668	30416.67	96	95004	106284.01	112	.00	380034	273749.99	28
46	** **	ECONOMIC DEVELOPMENT	31668	30416.67	96	95004	106284.01	112	.00	380034	273749.99	28
DIV	7700	TOTAL ***** MARKETING	31668	30416.67	96	95004	106284.01	112	.00	380034	273749.99	28
DEPT	77	TOTAL ***** MARKETING	31668	30416.67	96	95004	106284.01	112	.00	380034	273749.99	28

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
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										
	03	MAFB RETENTION										
	03	01 MISCELLANEOUS	5833	5771.90	99	17499	5771.90	33	.00	70000	64228.10	8
	03	** MAFB RETENTION	5833	5771.90	99	17499	5771.90	33	.00	70000	64228.10	8
465	**	** ECONOMIC DEVELOPMENT	5833	5771.90	99	17499	5771.90	33	.00	70000	64228.10	8
46	**	** ECONOMIC DEVELOPMENT	5833	5771.90	99	17499	5771.90	33	.00	70000	64228.10	8
DIV	7800	TOTAL *****										
		MAFB RETENTION	5833	5771.90	99	17499	5771.90	33	.00	70000	64228.10	8
DEPT	78	TOTAL *****										
		MAFB RETENTION	5833	5771.90	99	17499	5771.90	33	.00	70000	64228.10	8

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				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	101051	.00	0	235702	2838.62	1	.00	1145169	1142330.38	0
	12	** JOB DEVELOPMENT	101051	.00	0	235702	2838.62	1	.00	1145169	1142330.38	0
465	**	** ECONOMIC DEVELOPMENT	101051	.00	0	235702	2838.62	1	.00	1145169	1142330.38	0
46	**	** ECONOMIC DEVELOPMENT	101051	.00	0	235702	2838.62	1	.00	1145169	1142330.38	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	101051	.00	0	235702	2838.62	1	.00	1145169	1142330.38	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	101051	.00	0	235702	2838.62	1	.00	1145169	1142330.38	0

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	155818	50994.41	33	374469	159312.05	43	.00	1776873	1617560.95	9

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	COMM OWNED ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	156983	152243.33	97	466209	508870.02	109	.00	1879060	1370189.98	27
	30 **	GENERAL FUND	156983	152243.33	97	466209	508870.02	109	.00	1879060	1370189.98	27
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	1250	1250.00	100	3750	3750.00	100	.00	15000	11250.00	25
	31 02	CEMETERY	2166	2166.66	100	6498	6499.98	100	.00	26000	19500.02	25
	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	10248	10249.98	100	.00	41000	30750.02	25
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	26829	26829.17	100	80487	80487.51	100	.00	321950	241462.49	25
	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	72537	.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	153024	80487.51	53	.00	597879	517391.49	14
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	209827	182489.16	87	629481	599607.51	95	.00	2517939	1918331.49	24
49	**	** OTHER FINANCING SOURCES	209827	182489.16	87	629481	599607.51	95	.00	2517939	1918331.49	24
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	209827	182489.16	87	629481	599607.51	95	.00	2517939	1918331.49	24
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	209827	182489.16	87	629481	599607.51	95	.00	2517939	1918331.49	24

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	182489.16	87	629481	599607.51	95	.00	2517939	1918331.49	24

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	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0
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	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	25	CDBG-DR 74.3	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
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	34	21	FLOOD CONTROL	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
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 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	08	GRANTS										
	08	37 MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
	08	** GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.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	84840.92	69	331386	677284.81	204	.00	1440853	763568.19 47
	30 **	GENERAL FUND	123273	84840.92	69	331386	677284.81	204	.00	1440853	763568.19 47
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	47957	47957.41	100	143871	143872.23	100	.00	575489	431616.77 25
	31 **	ENTERPRISE FUNDS	47957	47957.41	100	143871	143872.23	100	.00	575489	431616.77 25
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	416666.66	0	0	1249999.98	0	.00	0	1249999.98- 0
	32 **	SPECIAL REVENUE	0	416666.66	0	0	1249999.98	0	.00	0	1249999.98- 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	549464.99	321	475257	2071157.02	436	.00	2016342	54815.02- 103
49	** **	OTHER FINANCING SOURCES	171230	549464.99	321	475257	2071157.02	436	.00	2016342	54815.02- 103
DIV	9500	TOTAL *****									
		FLOOD CONTROL 1ST PENNY	3690245	685984.79	19	10829953	2021561.39	19	.00	44042182	42020620.61 5
DEPT	95	TOTAL *****									
		FLOOD	3690245	685984.79	19	10829953	2021561.39	19	.00	44042182	42020620.61 5

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	685984.79	19	10829953	2021561.39	19	.00	44042182	42020620.61	5	

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	409310.15	15	8237391	140098.75-	2-	.00	32949564	33089662.75	0
	73	** SALES TAX	2745797	409310.15	15	8237391	140098.75-	2-	.00	32949564	33089662.75	0
419	**	** NON-DEPARTMENTAL	2745797	409310.15	15	8237391	140098.75-	2-	.00	32949564	33089662.75	0
41	**	** GENERAL GOVERNMENT	2745797	409310.15	15	8237391	140098.75-	2-	.00	32949564	33089662.75	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30	** GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	89890	89890.42	100	269670	269671.26	100	.00	1078685	809013.74	25
	31	** ENTERPRISE FUNDS	89890	89890.42	100	269670	269671.26	100	.00	1078685	809013.74	25
491	**	** OPERATING TRANSFERS OUT	94056	94057.09	100	282168	282171.27	100	.00	1128685	846513.73	25
49	**	** OTHER FINANCING SOURCES	94056	94057.09	100	282168	282171.27	100	.00	1128685	846513.73	25
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	503367.24	18	8519559	142072.52	2	.00	34078249	33936176.48	0
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	503367.24	18	8519559	142072.52	2	.00	34078249	33936176.48	0
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2839853	503367.24	18	8519559	142072.52	2	.00	34078249	33936176.48	0

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

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

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

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

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	DESCRIPTION	*****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 0	
DIV	8400	TOTAL ***** HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	84	TOTAL ***** HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	271	TOTAL ***** STREET IMPROV RESERVE	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	04	PURCH PROPERTY SERVICES										
	04	51 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	52 STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	53 GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8300	TOTAL ***** DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	83	TOTAL ***** DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	273	TOTAL ***** DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	176022	176022.67	100	528066	528068.01	100	.00	2112272	1584203.99	25
	30	** GENERAL FUND	176022	176022.67	100	528066	528068.01	100	.00	2112272	1584203.99	25
491	**	** OPERATING TRANSFERS OUT	176022	176022.67	100	528066	528068.01	100	.00	2112272	1584203.99	25
49	**	** OTHER FINANCING SOURCES	176022	176022.67	100	528066	528068.01	100	.00	2112272	1584203.99	25
DIV	9200	TOTAL *****										
		CITY SALES TAX	176022	176022.67	100	528066	528068.01	100	.00	2112272	1584203.99	25
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	176022	176022.67	100	528066	528068.01	100	.00	2112272	1584203.99	25

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	450000.00	0	.00	0	450000.00-	
	32 **	SPECIAL REVENUE	0	150000.00	0	0	450000.00	0	.00	0	450000.00-	
491 ** **		OPERATING TRANSFERS OUT	0	150000.00	0	0	450000.00	0	.00	0	450000.00-	
49 ** **		OTHER FINANCING SOURCES	0	150000.00	0	0	450000.00	0	.00	0	450000.00-	
DIV 9400		TOTAL *****										
		CITY SALES TAX	0	150000.00	0	0	450000.00	0	.00	0	450000.00-	
DEPT 94		TOTAL *****										
		COMMUNITY FACILITIES	0	150000.00	0	0	450000.00	0	.00	0	450000.00-	
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	176022	326022.67	185	528066	978068.01	185	.00	2112272	1134203.99	

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	154166	379166.67	246	412498	637500.01	155	.00	1800000	1162499.99	35
	30 **	GENERAL FUND	154166	379166.67	246	412498	637500.01	155	.00	1800000	1162499.99	35
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	154166	379166.67	246	412498	637500.01	155	.00	1800000	1162499.99	35
49	** **	OTHER FINANCING SOURCES	154166	379166.67	246	412498	637500.01	155	.00	1800000	1162499.99	35
DIV	9300	TOTAL *****										
		CITY SALES TAX	154166	379166.67	246	412498	637500.01	155	.00	1800000	1162499.99	35
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	154166	379166.67	246	412498	637500.01	155	.00	1800000	1162499.99	35
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	154166	379166.67	246	412498	637500.01	155	.00	1800000	1162499.99	35

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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27	00 PROJECTS	84442	.00	0	168884	.00	0	.00	928858	928858.00	0
	27	** PROJECTS	84442	.00	0	168884	.00	0	.00	928858	928858.00	0
451	**	** RECREATION	84442	.00	0	168884	.00	0	.00	928858	928858.00	0
45	**	** CULTURE AND RECREATION	84442	.00	0	168884	.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	450000	.00	0	.00	1800000	1800000.00	0
	32	** SPECIAL REVENUE	150000	.00	0	450000	.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	450000	.00	0	.00	1800000	1800000.00	0
49	**	** OTHER FINANCING SOURCES	150000	.00	0	450000	.00	0	.00	1800000	1800000.00	0
DIV	9400	TOTAL *****										
		CITY SALES TAX	234442	.00	0	618884	.00	0	.00	2728858	2728858.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	234442	.00	0	618884	.00	0	.00	2728858	2728858.00	0
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234442	.00	0	618884	.00	0	.00	2728858	2728858.00	0

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	12550	10447.81	83	25100	35899.26	143	.00	138046	102146.74	26
01	20	OVERTIME	1064	.00	0	2128	.00	0	.00	11703	11703.00	0
01	30	EXTRA HELP	605	.00	0	1210	.00	0	.00	6659	6659.00	0
01	**	SALARIES	14219	10447.81	74	28438	35899.26	126	.00	156408	120508.74	23
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	1228	1259.34	103	2456	5670.54	231	.00	13510	7839.46	42
02	11	LIFE INSURANCE	11	6.41	58	22	24.12	110	.00	122	97.88	20
02	20	SOCIAL SECURITY	347	311.02	90	694	954.67	138	.00	3812	2857.33	25
02	21	MEDICARE	191	138.22	72	382	477.55	125	.00	2103	1625.45	23
02	30	PENSION	1722	.00	0	3444	.00	0	.00	18947	18947.00	0
02	32	DEFINED CONTRIBUTION	390	106.54	27	780	611.94	79	.00	4294	3682.06	14
02	33	LONG TERM DISABILITY	52	41.44	80	104	144.40	139	.00	573	428.60	25
02	34	NDPERS	11	275.02	2500	22	979.05	4450	.00	116	863.05	844
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	3952	2137.99	54	7904	8862.27	112	.00	43477	34614.73	20
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	85766	2665.50	3	171532	2815.90	2	.00	943426	940610.10	0
03	42	SOFTWARE AGREEMENTS	10	.00	0	20	.00	0	.00	106	106.00	0
03	90	ASSOCIATIONS	4	.00	0	8	.00	0	.00	40	40.00	0
03	**	PROFESSIONAL & TECHNICAL	85780	2665.50	3	171560	2815.90	2	.00	943572	940756.10	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	.00	0	104	19.93	19	.00	567	547.07	4
05	40	PUBLICATIONS	8	.00	0	16	.00	0	.00	90	90.00	0
05	80	TRAVEL	335	.00	0	670	.00	0	.00	3689	3689.00	0
05	90	EDUCATION	52	.00	0	104	.00	0	.00	576	576.00	0
05	91	CAR ALLOWANCE	1	.00	0	2	.00	0	.00	12	12.00	0
05	99	OTHER	1236	74.00	6	2472	74.00	3	.00	13601	13527.00	1
05	**	OTHER PURCHASED SERVICES	1684	74.00	4	3368	93.93	3	.00	18535	18441.07	1
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	310	379.11	122	620	544.28	88	.00	3413	2868.72	16
06	99	POSTAGE	1	.00	0	2	.00	0	.00	9	9.00	0
06	**	SUPPLIES	311	379.11	122	622	544.28	88	.00	3422	2877.72	16

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	105946	15704.41	15	211892	48215.64	23	.00	1165418	1117202.36	4
46	** **	ECONOMIC DEVELOPMENT	105946	15704.41	15	211892	48215.64	23	.00	1165418	1117202.36	4
DIV	9600	TOTAL ***** FLOOD	105946	15704.41	15	211892	48215.64	23	.00	1165418	1117202.36	4
DEPT	96	TOTAL ***** CDBG-DR FUNDS	105946	15704.41	15	211892	48215.64	23	.00	1165418	1117202.36	4
FUND	277	TOTAL ***** COMM DEVELOP BLOCK GRANT	105946	15704.41	15	211892	48215.64	23	.00	1165418	1117202.36	4

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	*****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	3659.17	489	1498	7951.87	531	.00	8241	289.13	97
01	20	OVERTIME	91	.00	0	182	.00	0	.00	1003	1003.00	0
01	30	EXTRA HELP	61	.00	0	122	.00	0	.00	666	666.00	0
01	**	SALARIES	901	3659.17	406	1802	7951.87	441	.00	9910	1958.13	80
02		BENEFITS										
02	10	HEALTH INSURANCE	78	137.44	176	156	176.18	113	.00	856	679.82	21
02	11	LIFE INSURANCE	1	1.64	164	2	2.79	140	.00	7	4.21	40
02	20	SOCIAL SECURITY	16	177.33	1108	32	343.55	1074	.00	180	163.55-	191
02	21	MEDICARE	12	46.57	388	24	87.23	364	.00	132	44.77	66
02	30	PENSION	83	.00	0	166	.00	0	.00	915	915.00	0
02	32	DEFINED CONTRIBUTION	32	45.44	142	64	55.07	86	.00	356	300.93	16
02	33	LONG TERM DISABILITY	3	13.93	464	6	26.01	434	.00	33	6.99	79
02	34	NDPERS	0	3.46-	0	0	3.46	0	.00	1	2.46-	346
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	225	418.89	186	450	694.29	154	.00	2480	1785.71	28
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1051	.00	0	2102	.00	0	.00	11566	11566.00	0
03	42	SOFTWARE AGREEMENTS	1	.00	0	2	.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	2104	.00	0	.00	11585	11585.00	0
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	2	.00	0	4	.00	0	.00	18	18.00	0
04	**	PURCHASE PROPERTY SERVICE	2	.00	0	4	.00	0	.00	18	18.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1	.00	0	2	.00	0	.00	6	6.00	0
05	40	PUBLICATIONS	1	.00	0	2	.00	0	.00	9	9.00	0
05	80	TRAVEL	38	.00	0	76	.00	0	.00	414	414.00	0
05	90	EDUCATION	2	.00	0	4	.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	2	.00	0	.00	16	16.00	0
05	**	OTHER PURCHASED SERVICES	43	.00	0	86	.00	0	.00	468	468.00	0
06		SUPPLIES										
06	21	NATURAL GAS	1	.00	0	2	.00	0	.00	13	13.00	0
06	50	OPERATION SUPPLIES	17	359.11	2112	34	504.26	1483	.00	191	313.26-	264
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	18	359.11	1995	36	504.26	1401	.00	204	300.26-	247
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	4437.17	198	4482	9150.42	204	.00	24665	15514.58	37
46	**	** ECONOMIC DEVELOPMENT	2241	4437.17	198	4482	9150.42	204	.00	24665	15514.58	37
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	2241	4437.17	198	4482	9150.42	204	.00	24665	15514.58	37
DEPT	96	TOTAL ***** CDBG-DR FUNDS	2241	4437.17	198	4482	9150.42	204	.00	24665	15514.58	37
FUND	279	TOTAL ***** CDBG-DR \$35,026,000	2241	4437.17	198	4482	9150.42	204	.00	24665	15514.58	37

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	23816.68	16	295932	57286.50	19	.00	1627629	1570342.50	4
	01	20 OVERTIME	2222	.00	0	4444	.00	0	.00	24438	24438.00	0
	01	30 EXTRA HELP	4297	81.00	2	8594	364.50	4	.00	47264	46899.50	1
	01	** SALARIES	154485	23897.68	16	308970	57651.00	19	.00	1699331	1641680.00	3
	02	BENEFITS										
	02	10 HEALTH INSURANCE	5566	3436.02	62	11132	6917.70	62	.00	61230	54312.30	11
	02	11 LIFE INSURANCE	86	17.81	21	172	42.02	24	.00	946	903.98	4
	02	20 SOCIAL SECURITY	5866	325.96	6	11732	1183.03	10	.00	64528	63344.97	2
	02	21 MEDICARE	2125	264.63	13	4250	689.71	16	.00	23374	22684.29	3
	02	30 PENSION	12366	828.29	7	24732	2728.15	11	.00	136022	133293.85	2
	02	32 DEFINED CONTRIBUTION	3106	319.27	10	6212	701.29	11	.00	34165	33463.71	2
	02	33 LONG TERM DISABILITY	615	82.87	14	1230	216.76	18	.00	6767	6550.24	3
	02	34 NDPERS	378	1022.39	271	756	1876.96	248	.00	4158	2281.04	45
	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	6297.24	21	60216	14355.62	24	.00	331190	316834.38	4
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	4029656	136760.00	3	8059312	522707.90	7	.00	44326220	43803512.10	1
	03	42 SOFTWARE AGREEMENTS	1574	.00	0	3148	20488.98	651	.00	17313	3175.98	118
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	4031230	136760.00	3	8062460	543196.88	7	.00	44343533	43800336.12	1
	04	PURCHASE PROPERTY SERVICE										
	04	33 OVERLAYS	88	.00	0	176	.00	0	.00	966	966.00	0
	04	** PURCHASE PROPERTY SERVICE	88	.00	0	176	.00	0	.00	966	966.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	666	.00	0	1332	32.11	2	.00	7321	7288.89	0
	05	40 PUBLICATIONS	1969	.00	0	3938	.00	0	.00	21663	21663.00	0
	05	80 TRAVEL	7306	2000.90	27	14612	2000.90	14	.00	80370	78369.10	3
	05	90 EDUCATION	788	599.00	76	1576	599.00	38	.00	8667	8068.00	7
	05	91 CAR ALLOWANCE	22	.00	0	44	.00	0	.00	244	244.00	0
	05	98 RELOCATION (SWC SHARE)	0	90147.96	0	0	116901.96	0	.00	0	116901.96	0
	05	99 OTHER	43917	5.00	0	87834	3805.00	4	.00	483086	479281.00	1
	05	** OTHER PURCHASED SERVICES	54668	92742.86	170	109336	123338.97	113	.00	601351	478012.03	21
	06	SUPPLIES										
	06	40 BOOKS & SUBSCRIPTIONS	5416	.00	0	10832	1896.27	18	.00	59577	57680.73	3
	06	50 OPERATION SUPPLIES	1481	363.78	25	2962	508.96	17	.00	16290	15781.04	3
	06	99 POSTAGE	7	.00	0	14	.00	0	.00	72	72.00	0
	06	** SUPPLIES	6904	363.78	5	13808	2405.23	17	.00	75939	73533.77	3
463	**	** IMPROVEMENTS	4277483	260061.56	6	8554966	740947.70	9	.00	47052310	46311362.30	2
46	**	** ECONOMIC DEVELOPMENT	4277483	260061.56	6	8554966	740947.70	9	.00	47052310	46311362.30	2

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	260061.56	6	8554966	740947.70	9	.00	47052310	46311362.30 2
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	4277483	260061.56	6	8554966	740947.70	9	.00	47052310	46311362.30 2
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	4277483	260061.56	6	8554966	740947.70	9	.00	47052310	46311362.30 2

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	.00	0	7636	31689.00	415	.00	42000	10311.00	76	
	01	**	GOVERNMENTAL LEASES	3818	.00	0	7636	31689.00	415	.00	42000	10311.00	76	
471	**	**	GENERAL LONG TERM DEBT	3818	.00	0	7636	31689.00	415	.00	42000	10311.00	76	
472			INTEREST											
	01		HIGHWAY DEBT											
	01	01	HIGHWAY BONDS	208603	235750.00	113	625809	235750.00	38	.00	2503247	2267497.00	9	
	01	02	GOVERNMTAL LEASE INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	HIGHWAY DEBT	208603	235750.00	113	625809	235750.00	38	.00	2503247	2267497.00	9	
472	**	**	INTEREST	208603	235750.00	113	625809	235750.00	38	.00	2503247	2267497.00	9	
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	235750.00	111	633445	267439.00	42	.00	2545247	2277808.00	11	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	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	235750.00	111	633445	267439.00	42	.00	2545247	2277808.00	11	
DEPT	00		TOTAL *****	212421	235750.00	111	633445	267439.00	42	.00	2545247	2277808.00	11	
FUND	311		TOTAL *****	212421	235750.00	111	633445	267439.00	42	.00	2545247	2277808.00	11	
			DEBT SERVICE - HIGHWAYS	212421	235750.00	111	633445	267439.00	42	.00	2545247	2277808.00	11	

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	626697	.00	0	.00	2506791	2506791.00		0	
	02 **	MISCELLANEOUS	208899	.00	0	626697	.00	0	.00	2506791	2506791.00		0	
	03	S.A. INTEREST												
	03 04	S.A. REFUNDING BONDS	0	232831.25	0	0	232831.25	0	.00	0	232831.25-		0	
	03 **	S.A. INTEREST	0	232831.25	0	0	232831.25	0	.00	0	232831.25-		0	
472	** **	INTEREST	208899	232831.25	112	626697	232831.25	37	.00	2506791	2273959.75		9	
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	232831.25	112	626697	232831.25	37	.00	2506791	2273959.75		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	
	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	4899.00	0	0	4899.00	0	.00	0	4899.00-		0	
	33 **	DEBT SERVICE	0	4899.00	0	0	4899.00	0	.00	0	4899.00-		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	4899.00	0	0	4899.00	0	.00	0	4899.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	4899.00	0	0	4899.00	0	.00	0	4899.00-	0	
DIV	0000		TOTAL *****	208899	237730.25	114	626697	237730.25	38	.00	2506791	2269060.75	10	
DEPT	00		TOTAL *****	208899	237730.25	114	626697	237730.25	38	.00	2506791	2269060.75	10	
FUND	314		TOTAL *****	208899	237730.25	114	626697	237730.25	38	.00	2506791	2269060.75	10	
			DEBT SERVICE - S.A. RFDGS	208899	237730.25	114	626697	237730.25	38	.00	2506791	2269060.75	10	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	5682	.00	0	11364	62500.00	550	.00	62500	.00	100	
	30	**	GENERAL FUND	5682	.00	0	11364	62500.00	550	.00	62500	.00	100	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 02	HIGHWAY RESERVE	0	.00	0	0	.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	.00	0	6364	35000.00	550	.00	35000	.00 100
	34 **	CAPITAL PROJECTS	3182	.00	0	6364	35000.00	550	.00	35000	.00 100
491	** **	OPERATING TRANSFERS OUT	8864	.00	0	17728	97500.00	550	.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	.00	0	17728	97500.00	550	.00	97500	.00 100
DIV	0000	TOTAL *****	8864	.00	0	17728	97500.00	550	.00	97500	.00 100
DEPT	00	TOTAL *****	8864	.00	0	17728	97500.00	550	.00	97500	.00 100

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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	17158.61	2	2809448	35976.39-	1-	.00	11622948	11658924.39	0
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	17158.61	2	2809448	35976.39-	1-	.00	11622948	11658924.39	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	979278	17158.61	2	2809448	35976.39-	1-	.00	11622948	11658924.39	0
43	**	** HIGHWAYS & STREETS	979278	17158.61	2	2809448	35976.39-	1-	.00	11622948	11658924.39	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	30	** GENERAL FUND	4166	4166.67	100	12498	12500.01	100	.00	50000	37499.99	25
	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	12498	1148131.01	9187	.00	50000	1098131.01-	2296
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	12498	1148131.01	9187	.00	50000	1098131.01-	2296
DIV	8700	TOTAL ***** CONSTRUCTION PROJECTS	983444	21325.28	2	2821946	1112154.62	39	.00	11672948	10560793.38	10
DEPT	87	TOTAL ***** CONSTRUCTION PROJECTS	983444	21325.28	2	2821946	1112154.62	39	.00	11672948	10560793.38	10
FUND	413	TOTAL ***** CAPITAL - HIGHWAY RESERVE	992308	21325.28	2	2839674	1209654.62	43	.00	11770448	10560793.38	10

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

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

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

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						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	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

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

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

FUND 423 CAPITAL PROJECTS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47		DEBT SERVICE											
472		INTEREST											
	04	INTEREST EXPENSE											
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
48		MISCELLANEOUS EXPENSE											
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 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 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33	DEBT SERVICE											
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 423 CAPITAL PROJECTS		DEPT/DIV 8600 AUDITORIUM REMODELING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	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	419152.24	27	4608476	494121.41	11	.00	18474394	17980272.59	3
	07	** CONSTRUCTION PROJECTS	1540657	419152.24	27	4608476	494121.41	11	.00	18474394	17980272.59	3
	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	4023.37	4	224132	45944.20	21	.00	1232721	1186776.80	4
	41	72 CDBG-DR-RESILIENCE	270671	4256.25	2	733008	44114.85-	6-	.00	3169055	3213169.85	1-
	41	** CONSTRUCTION PROJECTS	382737	8279.62	2	957140	1829.35	0	.00	4401776	4399946.65	0
463	**	** IMPROVEMENTS	1923394	427431.86	22	5565616	495950.76	9	.00	22876170	22380219.24	2
46	**	** ECONOMIC DEVELOPMENT	1923394	427431.86	22	5565616	495950.76	9	.00	22876170	22380219.24	2
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	427431.86	22	5565616	1396899.76	25	.00	22876170	21479270.24	6
DEPT	95	TOTAL *****										
		FLOOD	1923394	427431.86	22	5565616	1396899.76	25	.00	22876170	21479270.24	6

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	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	427431.86	22	5565616	1396899.76	25	.00	22876170	21479270.24	6

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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	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	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	45455	.00	0	90910	500000.00	550	.00	500000	.00	100	100
	30	**	GENERAL FUND	45455	.00	0	90910	500000.00	550	.00	500000	.00	100	100
	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	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	17410.53	0	.00	0	17410.53-	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	17410.53	0	.00	0	17410.53-	0	0
491	**	**	OPERATING TRANSFERS OUT	45455	.00	0	90910	517410.53	569	.00	500000	17410.53-	104	104
49	**	**	OTHER FINANCING SOURCES	45455	.00	0	90910	517410.53	569	.00	500000	17410.53-	104	104
DIV	0000		TOTAL *****											
				45455	.00	0	90910	517410.53	569	.00	500000	17410.53-	104	104
DEPT	00		TOTAL *****											
				45455	.00	0	90910	517410.53	569	.00	500000	17410.53-	104	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	245513.00	363	201824	279184.49	138	.00	811163	531978.51	34
	07	** EQUIPMENT PURCHASE	67704	245513.00	363	201824	279184.49	138	.00	811163	531978.51	34
431	**	** STREET	67704	245513.00	363	201824	279184.49	138	.00	811163	531978.51	34
43	**	** HIGHWAYS & STREETS	67704	245513.00	363	201824	279184.49	138	.00	811163	531978.51	34
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	22537.44	182	37122	36395.55	98	.00	148496	112100.45	25
	07	** EQUIPMENT PURCHASE	12374	22537.44	182	37122	36395.55	98	.00	148496	112100.45	25
455	**	** LIBRARY OPERATIONS	12374	22537.44	182	37122	36395.55	98	.00	148496	112100.45	25
45	**	** CULTURE AND RECREATION	12374	22537.44	182	37122	36395.55	98	.00	148496	112100.45	25
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	389388.53	131	900563	1013268.08	113	.00	3575857	2562588.92	28
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	297252	389388.53	131	900563	1013268.08	113	.00	3575857	2562588.92	28
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	342707	389388.53	114	991473	1530678.61	154	.00	4075857	2545178.39	38

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*****				ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	07		EQUIPMENT PURCHASE								
	07	93	CAPITAL PURCHASES	4390294	276005.04	6	12697254	231570.30-	2-	.00	52209912 52441482.30 0
	07	**	EQUIPMENT PURCHASE	4390294	276005.04	6	12697254	231570.30-	2-	.00	52209912 52441482.30 0
419	**	**	NON-DEPARTMENTAL	4390294	276005.04	6	12697254	231570.30-	2-	.00	52209912 52441482.30 0
41	**	**	GENERAL GOVERNMENT	4390294	276005.04	6	12697254	231570.30-	2-	.00	52209912 52441482.30 0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	34		CAPITAL PROJECTS								
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0 .00 0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0 .00 0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0 .00 0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0 .00 0
DIV	9500		TOTAL *****								
			FLOOD CONTROL 1ST PENNY	4390294	276005.04	6	12697254	231570.30-	2-	.00	52209912 52441482.30 0
DEPT	95		TOTAL *****								
			FLOOD	4390294	276005.04	6	12697254	231570.30-	2-	.00	52209912 52441482.30 0
FUND	430		TOTAL *****								
			FLOOD CONTROL CAPITAL	4390294	276005.04	6	12697254	231570.30-	2-	.00	52209912 52441482.30 0

FUND 501 CENTRAL GARAGE			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	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/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	
06		SUPPLIES										
06	11	SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	
06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	
06	14	P/I OVER (UNDER) PAYMENTS	0	.00	0	0	8294.92-	0	.00	0	8294.92	
06	15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	
06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	
06	**	SUPPLIES	0	.00	0	0	8294.92-	0	.00	0	8294.92	
08		OTHER OBJECTS										
08	98	GAS TAX	0	.00	0	0	.00	0	.00	0	.00	
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	
419	**	** NON-DEPARTMENTAL	0	.00	0	0	8294.92-	0	.00	0	8294.92	
41	**	** GENERAL GOVERNMENT	0	.00	0	0	8294.92-	0	.00	0	8294.92	
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	.00	0	0	8294.92-	0	.00	0	8294.92	
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	.00	0	0	8294.92-	0	.00	0	8294.92	
FUND	501	TOTAL ***** CENTRAL GARAGE	0	.00	0	0	46831.08	0	.00	0	46831.08-	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	36		AGENCY FUND											
	36	01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
	36	03	OPEB CITY	0	.00	0	0	.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/						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										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	333312.95	0	0	509154.43	0	.00	0	509154.43-	0
	05 22	MISCELLANEOUS	0	3150.00	0	0	3150.00	0	.00	0	3150.00-	0
	05 23	ADMINISTRATIVE FEE	0	24879.26	0	0	39075.37	0	.00	0	39075.37-	0
	05 24	STOP LOSS	0	165438.53	0	0	331726.09	0	.00	0	331726.09-	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	34887.07	0	0	40570.44	0	.00	0	40570.44-	0
	05 32	BCBS DENTAL ADMIN	0	2581.42	0	0	3001.93	0	.00	0	3001.93-	0
	05 34	BCBS VISION CLAIMS	0	7767.93	0	0	7767.93	0	.00	0	7767.93-	0
	05 35	BCBS VISION ADMIN	0	574.71	0	0	574.71	0	.00	0	574.71-	0
	05 **	PURCHASED SERVICES	0	572591.87	0	0	935020.90	0	.00	0	935020.90-	0
419	** **	NON-DEPARTMENTAL	0	572591.87	0	0	935020.90	0	.00	0	935020.90-	0
41	** **	GENERAL GOVERNMENT	0	572591.87	0	0	935020.90	0	.00	0	935020.90-	0
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	572591.87	0	0	935020.90	0	.00	0	935020.90-	0
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	572591.87	0	0	935020.90	0	.00	0	935020.90-	0
FUND	502	TOTAL ***** SELF FUNDED INSURANCE	0	572591.87	0	0	935020.90	0	.00	0	935020.90-	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	254598.46	0	0	705969.27	0	.00	0	705969.27-	0	
	31 02	SOCIAL SECURITY	0	16082.20	0	0	47814.44	0	.00	0	47814.44-	0	
	31 03	MUNICIPAL MEDICARE	0	51769.48	0	0	156661.10	0	.00	0	156661.10-	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	3740.00	0	.00	0	3740.00-	0	
	31 06	POLICE UNION DUES	0	1537.50	0	0	4537.50	0	.00	0	4537.50-	0	
	31 07	SUN LIFE FINANCAL LTD	0	46.50	0	0	139.50	0	.00	0	139.50-	0	
	31 08	EMPLOYEE DONATIONS FUND	0	1459.82	0	0	4429.14	0	.00	0	4429.14-	0	
	31 09	CHILD SUPPORT/ND DISB UNT	0	8024.00	0	0	23975.45	0	.00	0	23975.45-	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	569.01	0	0	1671.20	0	.00	0	1671.20-	0	
	31 14	UNUM DISABILTY	0	16576.59	0	0	25297.89	0	.00	0	25297.89-	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	335.85	0	0	1679.25	0	.00	0	1679.25-	0	
	31 24	NEBRASKA CHILD SUPPORT	0	1126.16	0	0	3378.48	0	.00	0	3378.48-	0	
	31 **	PAYROLL	0	353385.57	0	0	979293.22	0	.00	0	979293.22-	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	3673.00	0	0	10265.00	0	.00	0	10265.00-	0	
	32 04	NDPERS COMPANION PLAN	0	13951.96	0	0	41272.60	0	.00	0	41272.60-	0	
	32 05	BANK OF NORTH DAKOTA	0	541.66	0	0	1618.10	0	.00	0	1618.10-	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	1770.00	0	0	5110.00	0	.00	0	5110.00-	0	
	32 10	VALIC	0	1332.94	0	0	3999.69	0	.00	0	3999.69-	0	
	32 11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0	
	32 12	MASS MUTUAL DEFR COMP	0	380.95	0	0	1086.82	0	.00	0	1086.82-	0	
	32 **	PAYROLL-DEFERRED COMP	0	21650.51	0	0	63352.21	0	.00	0	63352.21-	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	7840.09	0	0	11758.03	0	.00	0	11758.03-	0	
35	03	COLONIAL LIFE	0	2630.42	0	0	5260.84	0	.00	0	5260.84-	0	
35	**	PAYROLL	0	10470.51	0	0	17018.87	0	.00	0	17018.87-	0	
36		PAYROLL											
36	01	AFLAC	0	13728.34	0	0	41659.30	0	.00	0	41659.30-	0	
36	**	PAYROLL	0	13728.34	0	0	41659.30	0	.00	0	41659.30-	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	2896.90	0	0	4345.35	0	.00	0	4345.35-	0	
37	**	PAYROLL	0	2896.90	0	0	4345.35	0	.00	0	4345.35-	0	
42		PAYROLL											
42	01	Vision/Ameritas	0	719.72	0	0	1079.58	0	.00	0	1079.58-	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	525.92	0	0	1577.76	0	.00	0	1577.76-	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	1245.64	0	0	2657.34	0	.00	0	2657.34-	0	
44		DEFINED CONTRIBUTION											
44	01	401A EMPLOYEE	0	35793.81	0	0	108825.51	0	.00	0	108825.51-	0	
44	02	457B	0	10379.09	0	0	31178.37	0	.00	0	31178.37-	0	
44	03	401A EMPLOYER MATCH	0	36050.04	0	0	91367.35	0	.00	0	91367.35-	0	
44	04	OPTIONAL 457B ROTH DEDUCT	0	6757.70	0	0	20470.45	0	.00	0	20470.45-	0	
44	05	CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0	
44	06	DEFINED CONT REFUNDS	0	279.42	0	0	838.26	0	.00	0	838.26-	0	
44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0	
44	**	DEFINED CONTRIBUTION	0	89260.06	0	0	252679.94	0	.00	0	252679.94-	0	
45		FRINGE BENEFIT											
45	01	FRINGE BENEFIT	0	276.00	0	0	576.00	0	.00	0	576.00-	0	
45	**	FRINGE BENEFIT	0	276.00	0	0	576.00	0	.00	0	576.00-	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	5003.39	0	0	26157.58	0	.00	0	26157.58-	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	758468.82	0	0	2256299.11	0	.00	0	2256299.11-	0
	01	60 SURVIVING SPOUSE	0	1700.00	0	0	5100.00	0	.00	0	5100.00-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	760168.82	0	0	2261399.11	0	.00	0	2261399.11-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	5944.93	0	0	17841.40	0	.00	0	17841.40-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	5944.93	0	0	17841.40	0	.00	0	17841.40-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	11455.08	0	0	22801.91	0	.00	0	22801.91-	0
	03	22 PROF SERVICE CONTRACTS	0	18170.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	29625.08	0	0	40971.91	0	.00	0	40971.91-	0
	06	SUPPLIES										
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	05 PENSION REFUNDS	0	.00	0	0	161222.37	0	.00	0	161222.37-	0
	08	** OTHER OBJECTS	0	.00	0	0	161222.37	0	.00	0	161222.37-	0
419	**	** NON-DEPARTMENTAL	0	795738.83	0	0	2481434.79	0	.00	0	2481434.79-	0
41	**	** GENERAL GOVERNMENT	0	795738.83	0	0	2481434.79	0	.00	0	2481434.79-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	795738.83	0	0	2481434.79	0	.00	0	2481434.79-	0
DEPT	99	TOTAL ***** PENSION	0	795738.83	0	0	2481434.79	0	.00	0	2481434.79-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	800742.22	0	0	2507592.37	0	.00	0	2507592.37-	0

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

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

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

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB									
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	13200.00	0	0	13200.00	0	.00	0	13200.00-	0
	03	02 TRUST EXPENDITURES	0	151.36	0	0	301.83	0	.00	0	301.83-	0
	03	** PROFESSIONAL & TECHNICAL	0	13351.36	0	0	13501.83	0	.00	0	13501.83-	0
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	20969.97	0	0	28554.27	0	.00	0	28554.27-	0
	05	23 ADMINISTRATIVE FEE	0	1720.20	0	0	2637.19	0	.00	0	2637.19-	0
	05	25 PREMIUMS EMPLOYEE	0	11093.26	0	0	27919.28	0	.00	0	27919.28-	0
	05	31 BCBS DENTAL CLAIMS	0	1038.84-	0	0	242.69	0	.00	0	242.69-	0
	05	32 BCBS DENTAL ADMIN	0	76.86-	0	0	17.96	0	.00	0	17.96-	0
	05	34 BCBS VISION CLAIMS	0	1162.26-	0	0	.00	0	.00	0	.00	0
	05	35 BCBS VISION ADMIN	0	85.97-	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	0	31419.50	0	0	59371.39	0	.00	0	59371.39-	0
419	**	** NON-DEPARTMENTAL	0	44770.86	0	0	72873.22	0	.00	0	72873.22-	0
41	**	** GENERAL GOVERNMENT	0	44770.86	0	0	72873.22	0	.00	0	72873.22-	0
DIV	9903	TOTAL ***** OPEB	0	44770.86	0	0	72873.22	0	.00	0	72873.22-	0
DEPT	99	TOTAL ***** PENSION	0	44770.86	0	0	72873.22	0	.00	0	72873.22-	0
FUND	611	TOTAL ***** OPEB CITY	0	44770.86	0	0	72873.22	0	.00	0	72873.22-	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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
486			DEPRECIATION EXPENSE											
	10		GENERAL FIXED ASSETS											
	10	01	GOVERNMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
	10	02	ENTERPRISE	0	.00	0	0	.00	0	.00	0	.00	0	
	10	03	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0	
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
488			AMORTIZATION EXPENSE											
	04		GENERAL GOVERNMENT											
	04	00	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	701		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			GENERAL FIXED ASSETS	0	.00	0	0	.00	0	.00	0	.00	0	
GRAND			TOTAL *****	29381663	13123690.10	45	81740452	42093379.15	52	38814.57	346180571	304048377.28	12	