
REPORT SELECTIONS

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

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

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
31		ENTERPRISE FUNDS											
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	
31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0	
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	06	PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00	0	
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
32		SPECIAL REVENUE											
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	52727.75	0	.00	0	52727.75-	0	
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	15	DEMOLITIONS	0	.00	0	0	39095.42	0	.00	0	39095.42-	0	
32	18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0	
32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0	
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	
32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	
32	**	SPECIAL REVENUE	0	.00	0	0	91823.17	0	.00	0	91823.17-	0	
33		DEBT SERVICE											
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
33	05	FLOOD CONTROL	0	.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	62500.00	0	.00	0	62500.00-	0	
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
34	12		CAPITAL PROJECTS	17202-	.00	0	0	210.24	0	.00	0	210.24-	0	
34	15		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
34	16		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
34	17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
34	19		EQUIPMENT PURCHASE	14312-	.00	0	0	2567.57	0	.00	0	2567.57-	0	
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
34	**		CAPITAL PROJECTS	31514-	.00	0	0	65277.81	0	.00	0	65277.81-	0	
35			INTERNAL SERVICE FUND											
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0	
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
36			AGENCY FUND											
36	02		RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
36	03		OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0	
36	04		CITY	0	.00	0	0	.00	0	.00	0	.00	0	
36	05		POLICE	0	.00	0	0	.00	0	.00	0	.00	0	
36	07		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
36	08		COLAF	0	.00	0	0	.00	0	.00	0	.00	0	
36	09		COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	
36	10		CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
36	12		CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0	
36	**		AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	31514-	.00	0	0	5650703.22	0	.00	0	5650703.22-	0	
49	**	**	OTHER FINANCING SOURCES	31514-	.00	0	0	5650703.22	0	.00	0	5650703.22-	0	
DIV	0000		TOTAL *****											
				31514-	.00	0	0	6872555.70	0	.00	0	6872555.70-	0	
DEPT	00		TOTAL *****											
				31514-	.00	0	0	6872555.70	0	.00	0	6872555.70-	0	

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	4320	.00	0	51840	51840.00	100	.00	51840	.00	100
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	.00	0	51840	51840.00	100	.00	51840	.00	100
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	277	.00	0	3214	3307.08	103	.00	3214	93.08-	103
	02	21	MEDICARE	70	.00	0	752	773.64	103	.00	752	21.64-	103
	02	60	WORKERS COMPENSATION	31	.00	0	328	80.14	24	.00	328	247.86	24
	02	**	EMPLOYEE BENEFITS	378	.00	0	4294	4160.86	97	.00	4294	133.14	97
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2650	.00	0	31800	26075.00	82	.00	31800	5725.00	82
	03	**	PROFESSIONAL & TECHNICAL	2650	.00	0	31800	26075.00	82	.00	31800	5725.00	82
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	250	.00	0	3000	151.14	5	.00	3000	2848.86	5
	05	40	LEGAL ADS	375	.00	0	4500	2595.00	58	.00	4500	1905.00	58
	05	80	TRAVEL	424	.00	0	5000	3369.78	67	.00	5000	1630.22	67
	05	90	EDUCATION & TRAINING	424	.00	0	5000	1015.00	20	.00	5000	3985.00	20
	05	94	MAYOR'S EXPENSE	250	.00	0	3000	3520.23	117	.00	3000	520.23-	117
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	1723	.00	0	20500	10651.15	52	.00	20500	9848.85	52
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1674	.00	0	20000	9144.73	46	.00	20000	10855.27	46
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	49	.00	0	500	138.02	28	.00	500	361.98	28
	06	**	SUPPLIES	1723	.00	0	20500	9282.75	45	.00	20500	11217.25	45
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	10794	.00	0	128934	102009.76	79	.00	128934	26924.24	79
41	**	** GENERAL GOVERNMENT	10794	.00	0	128934	102009.76	79	.00	128934	26924.24	79
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	10794	.00	0	128934	102009.76	79	.00	128934	26924.24	79
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	10794	.00	0	128934	102009.76	79	.00	128934	26924.24	79

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	33634	.00	0	403553	405526.41	101	.00	403553	1973.41-	101
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	369.60	0	.00	0	369.60-	0
	01	** SALARIES	33634	.00	0	403553	405896.01	101	.00	403553	2343.01-	101
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5296	.00	0	63519	48035.77	76	.00	63519	15483.23	76
	02	11 LIFE INSURANCE	25	.00	0	245	223.34	91	.00	245	21.66	91
	02	20 SOCIAL SECURITY	836	.00	0	10010	8309.94	83	.00	10010	1700.06	83
	02	21 MEDICARE	373	.00	0	4399	5454.61	124	.00	4399	1055.61-	124
	02	30 PENSION	1833	.00	0	21985	22648.31	103	.00	21985	663.31-	103
	02	32 DEFINED CONTRIBUTION	1225	.00	0	14678	8713.11	59	.00	14678	5964.89	59
	02	33 LONG TERM DISABILITY	151	.00	0	1735	1223.25	71	.00	1735	511.75	71
	02	34 NDPERS	1216	.00	0	13336	20199.48	152	.00	13336	6863.48-	152
	02	60 WORKERS COMPENSATION	36	.00	0	421	390.42	93	.00	421	30.58	93
	02	61 DEFERRED COMPENSATION	950	.00	0	11301	11301.42	100	.00	11301	.42-	100
	02	** EMPLOYEE BENEFITS	11941	.00	0	141629	126499.65	89	.00	141629	15129.35	89
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	947	.00	0	11342	9383.10	83	.00	11342	1958.90	83
	03	90 ASSOCIATIONS	1088	10000.00	919	13045	12563.86	96	.00	13045	481.14	96
	03	** PROFESSIONAL & TECHNICAL	2035	10000.00	491	24387	21946.96	90	.00	24387	2440.04	90
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDING MAINTENANCE	0	.00	0	0	97.50	0	.00	0	97.50-	0
	04	35 MTCE CAR BUS TRUCK, HE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	97.50	0	.00	0	97.50-	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	230	.00	0	2683	2539.68	95	.00	2683	143.32	95
	05	40 PUBLICATIONS/LEGAL ADS	424	.00	0	5000	465.00	9	.00	5000	4535.00	9
	05	61 CREDIT CARD FEES	18	.00	0	150	97.50	65	.00	150	52.50	65
	05	80 TRAVEL	524	.00	0	6200	5520.58	89	.00	6200	679.42	89
	05	90 EDUCATION & TRAINING	574	.00	0	6800	3196.75	47	.00	6800	3603.25	47
	05	91 CAR ALLOWANCE	425	.00	0	5100	5452.80	107	.00	5100	352.80-	107
	05	92 WEARING APPAREL	30	.00	0	250	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2225	.00	0	26183	17272.31	66	.00	26183	8910.69	66
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	114	.00	0	1335	2432.73	182	.00	1335	1097.73-	182
	06	50 OPERATION SUPPLIES	884	.00	0	10456	6114.68	59	.00	10456	4341.32	59
	06	59 TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	19	.00	0	140	.00	0	.00	140	140.00	0
06	99	POSTAGE	125	.00	0	1500	722.08	48	.00	1500	777.92	48
06	**	SUPPLIES	1142	.00	0	13431	9269.49	69	.00	13431	4161.51	69
08		OTHER OBJECTS										
08	01	CONTINGENCIES	625	.00	0	7500	.00	0	.00	7500	7500.00	0
08	**	OTHER OBJECTS	625	.00	0	7500	.00	0	.00	7500	7500.00	0
413	**	** EXECUTIVE	51602	10000.00	19	616683	580981.92	94	.00	616683	35701.08	94
41	**	** GENERAL GOVERNMENT	51602	10000.00	19	616683	580981.92	94	.00	616683	35701.08	94
DIV	0200	TOTAL ***** CITY MANAGER	51602	10000.00	19	616683	580981.92	94	.00	616683	35701.08	94
DEPT	02	TOTAL ***** CITY MANAGER	51602	10000.00	19	616683	580981.92	94	.00	616683	35701.08	94

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	23376	.00	0	280490	270011.39	96	.00	280490	10478.61	96
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	23376	.00	0	280490	270011.39	96	.00	280490	10478.61	96
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3953	.00	0	47348	32230.94	68	.00	47348	15117.06	68
	02	11 LIFE INSURANCE	20	.00	0	196	171.12	87	.00	196	24.88	87
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	226	.00	0	2613	3378.84	129	.00	2613	765.84-	129
	02	30 PENSION	3243	.00	0	38795	40024.74	103	.00	38795	1229.74-	103
	02	32 DEFINED CONTRIBUTION	1183	.00	0	14163	5728.20	40	.00	14163	8434.80	40
	02	33 LONG TERM DISABILITY	106	.00	0	1206	1118.92	93	.00	1206	87.08	93
	02	34 NDPERS	0	.00	0	0	8028.00	0	.00	0	8028.00-	0
	02	60 WORKERS COMPENSATION	34	.00	0	342	117.71	34	.00	342	224.29	34
	02	** EMPLOYEE BENEFITS	8765	.00	0	104663	90798.47	87	.00	104663	13864.53	87
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	375	.00	0	4500	5348.20	119	.00	4500	848.20-	119
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	47	.00	0	564	795.72	141	.00	564	231.72-	141
	03	90 ASSOCIATIONS	192	.00	0	2205	1486.14	67	.00	2205	718.86	67
	03	** PROFESSIONAL & TECHNICAL	614	.00	0	7269	7630.06	105	.00	7269	361.06-	105
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDING MAINTENANCE	0	.00	0	0	286.00	0	.00	0	286.00-	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	286.00	0	.00	0	286.00-	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	91	.00	0	993	597.88	60	.00	993	395.12	60
	05	40 PUBLICATIONS/LEGAL ADS	625	.00	0	7500	850.00	11	.00	7500	6650.00	11
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	.00	0	1500	1837.48	123	.00	1500	337.48-	123
	05	90 EDUCATION & TRAINING	1255	.00	0	15060	10191.06	68	.00	15060	4868.94	68
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1750	.00	0	21000	14656.04	70	.00	21000	6343.96	70
	05	** OTHER PURCHASED SERVICES	3846	.00	0	46053	28132.46	61	.00	46053	17920.54	61
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	250	.00	0	3000	3197.92	107	.00	3000	197.92-	107
	06	50 OPERATION SUPPLIES	605	.00	0	7218	6796.58	94	.00	7218	421.42	94
	06	99 POSTAGE	237	.00	0	2800	1350.91	48	.00	2800	1449.09	48
	06	** SUPPLIES	1092	.00	0	13018	11345.41	87	.00	13018	1672.59	87
413	**	** EXECUTIVE	37693	.00	0	451493	408203.79	90	.00	451493	43289.21	90

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	37693	.00	0	451493	408203.79	90	.00	451493	43289.21	90
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	37693	.00	0	451493	408203.79	90	.00	451493	43289.21	90
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	37693	.00	0	451493	408203.79	90	.00	451493	43289.21	90

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	24457	.00	0	293407	293752.02	100	.00	293407	345.02-	100
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	24457	.00	0	293407	293752.02	100	.00	293407	345.02-	100
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1157	.00	0	13774	13343.07	97	.00	13774	430.93	97
	02	11 LIFE INSURANCE	18	.00	0	172	156.35	91	.00	172	15.65	91
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	273	.00	0	3188	3531.92	111	.00	3188	343.92-	111
	02	30 PENSION	3843	.00	0	46116	47542.28	103	.00	46116	1426.28-	103
	02	32 DEFINED CONTRIBUTION	1139	.00	0	13635	14019.05	103	.00	13635	384.05-	103
	02	33 LONG TERM DISABILITY	107	.00	0	1262	1135.61	90	.00	1262	126.39	90
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	28	.00	0	259	166.86	64	.00	259	92.14	64
	02	** EMPLOYEE BENEFITS	6565	.00	0	78406	79895.14	102	.00	78406	1489.14-	102
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	26674	.00	0	320000	182608.07	57	.00	320000	137391.93	57
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	452.34	0	.00	0	452.34-	0
	03	90 ASSOCIATIONS	154	.00	0	1760	1161.29	66	.00	1760	598.71	66
	03	** PROFESSIONAL & TECHNICAL	26828	.00	0	321760	184221.70	57	.00	321760	137538.30	57
	04	PURCH. PROPERTY SERVICES										
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24 PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	45	.00	0	496	632.69	128	.00	496	136.69-	128
	05	40 PUBLICATIONS/LEGAL ADS	30	.00	0	250	.00	0	.00	250	250.00	0
	05	80 TRAVEL	193	.00	0	2250	1526.17	68	.00	2250	723.83	68
	05	90 EDUCATION & TRAINING	149	.00	0	1700	1033.50	61	.00	1700	666.50	61
	05	** OTHER PURCHASED SERVICES	417	.00	0	4696	3192.36	68	.00	4696	1503.64	68
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	300	.00	0	3600	3504.74	97	.00	3600	95.26	97
	06	50 OPERATION SUPPLIES	375	.00	0	4500	4064.64	90	.00	4500	435.36	90
	06	99 POSTAGE	143	.00	0	1650	688.96	42	.00	1650	961.04	42
	06	** SUPPLIES	818	.00	0	9750	8258.34	85	.00	9750	1491.66	85

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** FINANCIAL ADMINISTRATION	59085	.00	0	708019	569319.56	80	.00	708019	138699.44	80
41	**	** GENERAL GOVERNMENT	59085	.00	0	708019	569319.56	80	.00	708019	138699.44	80
DIV	0400	TOTAL ***** CITY ATTORNEY	59085	.00	0	708019	569319.56	80	.00	708019	138699.44	80
DEPT	04	TOTAL ***** CITY ATTORNEY	59085	.00	0	708019	569319.56	80	.00	708019	138699.44	80

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	5981-	.00	0	0	.00	0	.00	0	.00	0
01	38		SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01	39		EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
01	40		SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
01	41		PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
01	**		SALARIES	5981-	.00	0	0	.00	0	.00	0	.00	0
02			EMPLOYEE BENEFITS										
02	10		HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11		LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	20		SOCIAL SECURITY	210-	.00	0	0	.00	0	.00	0	.00	0
02	21		MEDICARE	83-	.00	0	0	.00	0	.00	0	.00	0
02	30		PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32		DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33		LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	50		UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**		EMPLOYEE BENEFITS	293-	.00	0	0	.00	0	.00	0	.00	0
03			PROFESSIONAL & TECHNICAL										
03	10		ELECTIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	21		FINANCIAL AUDIT	4110	.00	0	49265	44600.00	91	.00	49265	4665.00	91
03	22		PROF SERVICE CONTRACTS	13673	.00	0	150473	149258.37	99	705683.34	150473	704468.71-	568
03	42		SOFTWARE AGREEMENTS	94070	.00	0	1128500	354005.71	31	65101.25	1128500	709393.04	37
03	43		SERVICE FEES	0	.00	0	0	2390.74	0	.00	0	2390.74-	0
03	99		OTHER - MUNICIPAL CODE	625	.00	0	7500	5971.55	80	.00	7500	1528.45	80
03	**		PROFESSIONAL & TECHNICAL	112478	.00	0	1335738	556226.37	42	770784.59	1335738	8727.04	99
04			PURCH PROPERTY SERVICES										
04	11		WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	21		GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04	33		MTCE BUILDING & GROUNDS	0	.00	0	0	165.00	0	.00	0	165.00-	0
04	41		OFFICE RENTAL	0	.00	0	0	150.00	0	5850.00	0	6000.00-	0
04	42		EQUIPMENT RENTAL	2225	.00	0	26100	8102.30	31	.00	26100	17997.70	31
04	**		PURCH PROPERTY SERVICES	2225	.00	0	26100	8417.30	32	5850.00	26100	11832.70	55

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 20	INSURANCE	45466	.00	0	545526	529186.95	97	.00	545526	16339.05	97
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	212	.00	0	2500	510.15	20	.00	2500	1989.85	20
	05 42	PUBLISH MINUTES	1250	.00	0	15000	12403.79	83	.00	15000	2596.21	83
	05 43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	15.00	0	.00	0	15.00-	0
	05 80	TRAVEL	3789	.00	0	33800	18517.69	55	10000.00	33800	5282.31	84
	05 90	EDUCATION & TRAINING	1175	.00	0	13000	25.00	0	11500.00	13000	1475.00	89
	05 91	CAR ALLOWANCE	0	.00	0	0	16.81	0	.00	0	16.81-	0
	05 99	OTHER	138668	.00	0	143244	138643.30	97	.00	143244	4600.70	97
	05 **	PURCHASED SERVICES	190560	.00	0	753070	699318.69	93	21500.00	753070	32251.31	96
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	4650	.00	0	55701	53696.02	96	.00	55701	2004.98	96
	06 22	ELECTRICITY	13778	.00	0	165237	151122.66	92	.00	165237	14114.34	92
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	2819	.00	0	32000	15791.61	49	19500.00	32000	3291.61-	110
	06 **	SUPPLIES	21247	.00	0	252938	220610.29	87	19500.00	252938	12827.71	95
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	558	.00	0	6597	.00	0	.00	6597	6597.00	0
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08 56	COMPANIONS FOR CHILDREN	0	.00	0	0	.00	0	.00	0	.00	0
	08 57	SECOND STORY	0	.00	0	0	.00	0	.00	0	.00	0
	08 59	COMMISSION ON AGING	7087	.00	0	85000	85000.00	100	.00	85000	.00	100
	08 60	FIRST DISTRICT HEALTH UNI	8337	.00	0	100000	100000.00	100	.00	100000	.00	100
	08 62	MINOT AREA COUNCIL OF ART	2674	.00	0	32000	32000.00	100	.00	32000	.00	100
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	149707	.00	0	598155	598154.84	100	.00	598155	.16	100
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	168363	.00	0	821752	815154.84	99	.00	821752	6597.16	99
419	** **	NON-DEPARTMENTAL	488599	.00	0	3189598	2299727.49	72	817634.59	3189598	72235.92	98
41	** **	GENERAL GOVERNMENT	488599	.00	0	3189598	2299727.49	72	817634.59	3189598	72235.92	98
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	1002	.00	0	7026	7026.00	100	.00	7026	.00	100
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	1002	.00	0	7026	7026.00	100	.00	7026	.00	100

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/											
BA	ELE	OBJ	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	13000	.00	0	13000	13000.00	100	.00	13000	.00	100
	33	**	DEBT SERVICE	13000	.00	0	13000	13000.00	100	.00	13000	.00	100
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	90208	.00	0	90223	90221.25	100	.00	90223	1.75	100
	34	19	EQUIPMENT PURCHASE	14431	.00	0	14431	19581.36	136	.00	14431	5150.36-	136
	34	21	FLOOD CONTROL	88166	.00	0	282410	282409.44	100	.00	282410	.56	100
	34	**	CAPITAL PROJECTS	192805	.00	0	387064	392212.05	101	.00	387064	5148.05-	101
491	**	**	OPERATING TRANSFERS OUT	206807	.00	0	407090	412238.05	101	.00	407090	5148.05-	101
49	**	**	OTHER FINANCING SOURCES	206807	.00	0	407090	412238.05	101	.00	407090	5148.05-	101
DIV	0600		TOTAL *****										
			ADMIN. & GENERAL	695406	.00	0	3596688	2711965.54	75	817634.59	3596688	67087.87	98
DEPT	06		TOTAL *****										
			ADMIN. & GENERAL	695406	.00	0	3596688	2711965.54	75	817634.59	3596688	67087.87	98

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	94332	.00	0	1130720	1108981.62	98	495.00	1130720	21243.38	98
DIV	0800	TOTAL ***** FINANCE	94332	.00	0	1130720	1108981.62	98	495.00	1130720	21243.38	98
DEPT	08	TOTAL ***** FINANCE	94332	.00	0	1130720	1108981.62	98	495.00	1130720	21243.38	98

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

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	72435	.00	0	865744	776710.08	90	15802.30	865744	73231.62	92
41	**	** GENERAL GOVERNMENT	72435	.00	0	865744	776710.08	90	15802.30	865744	73231.62	92
DIV	0900	TOTAL ***** INFORMATION TECHNOLOGY	72435	.00	0	865744	776710.08	90	15802.30	865744	73231.62	92
DEPT	09	TOTAL ***** INFORMATION TECHNOLOGY	72435	.00	0	865744	776710.08	90	15802.30	865744	73231.62	92

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

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	223	.00	0	2643	1973.77	75	.00	2643	669.23	75
	06	99 POSTAGE	275	.00	0	3300	1500.00	46	.00	3300	1800.00	46
	06	** SUPPLIES	1304	.00	0	15593	12410.34	80	.00	15593	3182.66	80
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	58932	.00	0	706007	689017.11	98	.00	706007	16989.89	98
41	**	** GENERAL GOVERNMENT	58932	.00	0	706007	689017.11	98	.00	706007	16989.89	98
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL ***** ASSESSORS	58932	.00	0	706007	689017.11	98	.00	706007	16989.89	98
DEPT	11	TOTAL ***** ASSESSORS	58932	.00	0	706007	689017.11	98	.00	706007	16989.89	98

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE GRANTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	50950	.00	0	164869	79132.65	48	28171.73	164869	57564.62	65
	01 30	EXTRA HELP	281-	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	50669	.00	0	164869	79132.65	48	28171.73	164869	57564.62	65
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	505	.00	0	3529	3470.40	98	.00	3529	58.60	98
	02 21	MEDICARE	735	.00	0	2403	1150.83	48	415.64	2403	836.53	65
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	1240	.00	0	5932	4621.23	78	415.64	5932	895.13	85
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 43	CD POLICE AUXILLARY	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	7	.00	0	43	27.36	64	.00	43	15.64	64
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	11359	.00	0	21406	8520.70	40	10000.00	21406	2885.30	87
	05 90	EDUCATION & TRAINING	1350	.00	0	5400	5400.00	100	.00	5400	.00	100
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	6943.54	0	.00	0	6943.54-	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	12716	.00	0	26849	20891.60	78	10000.00	26849	4042.60-	115

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
421			POLICE											
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	50	OPERATION SUPPLIES	16318	.00	0	74346	55535.11	75	44193.11	74346	25382.22-	134	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
	06	90	CRIME PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0	
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	06	**	SUPPLIES	16318	.00	0	74346	55535.11	75	44193.11	74346	25382.22-	134	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
421	**	**	POLICE	80943	.00	0	271996	160180.59	59	82780.48	271996	29034.93	89	
42	**	**	PUBLIC SAFETY	80943	.00	0	271996	160180.59	59	82780.48	271996	29034.93	89	
DIV	2000		TOTAL *****											
			POLICE GRANTS	80943	.00	0	271996	160180.59	59	82780.48	271996	29034.93	89	
DEPT	20		TOTAL *****											
			POLICE GRANTS	80943	.00	0	271996	160180.59	59	82780.48	271996	29034.93	89	

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	490162	.00	0	5881823	5724172.62	97	.00	5881823	157650.38	97
	01 20	OVERTIME	13462	.00	0	161500	203415.16	126	.00	161500	41915.16-	126
	01 30	EXTRA HELP	1914	.00	0	22880	19959.18	87	.00	22880	2920.82	87
	01 **	SALARIES	505538	.00	0	6066203	5947546.96	98	.00	6066203	118656.04	98
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	62375	.00	0	748423	786856.00	105	.00	748423	38433.00-	105
	02 11	LIFE INSURANCE	388	.00	0	4557	4073.40	89	.00	4557	483.60	89
	02 20	SOCIAL SECURITY	121	.00	0	1419	1279.35	90	.00	1419	139.65	90
	02 21	MEDICARE	4615	.00	0	55281	73564.69	133	.00	55281	18283.69-	133
	02 30	PENSION	109622	.00	0	1315354	1355441.45	103	.00	1315354	40087.45-	103
	02 32	DEFINED CONTRIBUTION	15830	.00	0	189938	96201.62	51	.00	189938	93736.38	51
	02 33	LONG-TERM DISABILITY	2114	.00	0	25291	23244.81	92	.00	25291	2046.19	92
	02 34	NDPERS	0	.03	0	0	60847.49	0	.00	0	60847.49-	0
	02 50	UNEMPLOYMENT & OASIS	114	.00	0	1313	.00	0	.00	1313	1313.00	0
	02 60	WORKERS COMPENSATION	3438	.00	0	41190	27317.83	66	.00	41190	13872.17	66
	02 **	EMPLOYEE BENEFITS	198617	.03	0	2382766	2428826.64	102	.00	2382766	46060.64-	102
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	265	.00	0	3125	500.00	16	.00	3125	2625.00	16
	03 22	PROF SERVICE CONTRACTS	13770	.00	0	93641	39834.42	43	3199.09	93641	50607.49	46
	03 30	MEDICAL EXAMS	1462	.00	0	17500	14391.45	82	.00	17500	3108.55	82
	03 42	SOFTWARE AGREEMENTS	51333	.00	0	72684	46567.31	64	23635.36	72684	2481.33	97
	03 43	CD POLICE AUXILLARY	837	.00	0	10000	10000.00	100	.00	10000	.00	100
	03 90	ASSOCIATIONS	512	.00	0	6045	6028.88	100	.00	6045	16.12	100
	03 **	PROFESSIONAL & TECHNICAL	68179	.00	0	202995	117322.06	58	26834.45	202995	58838.49	71
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	55	.00	0	550	.00	0	.00	550	550.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	1824	.00	0	21700	30435.60	140	.00	21700	8735.60-	140
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7649	.00	0	91927	98422.01	107	689.25	91927	7184.26-	108
	04 36	MTCE. RADIO	3750	.00	0	45000	650.00	1	.00	45000	44350.00	1
	04 **	PURCH. PROPERTY SERVICES	13278	.00	0	159177	129507.61	81	689.25	159177	28980.14	82
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	5345	.00	0	64118	44567.76	70	.00	64118	19550.24	70
	05 40	PUBLICATIONS/LEGAL ADS	124	.00	0	1400	2927.73	209	.00	1400	1527.73-	209
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	119	.00	0	1351	830.50	62	.00	1351	520.50	62
	05 80	TRAVEL	3528	.00	0	40191	50289.87	125	.00	40191	10098.87-	125
	05 90	EDUCATION & TRAINING	2575	.00	0	30900	21593.14	70	.00	30900	9306.86	70
	05 92	WEARING APPAREL	2637	.00	0	31600	18643.31	59	4917.83	31600	8038.86	75
	05 95	LAUNDRY	87	.00	0	1000	348.51	35	.00	1000	651.49	35
	05 96	POUND SERVICE	2674	.00	0	32000	43308.90	135	.00	32000	11308.90-	135
	05 97	TOWING	2924	.00	0	35000	32243.25	92	.00	35000	2756.75	92

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
05	**	OTHER PURCHASED SERVICES	20013	.00	0	237560	214752.97	90	4917.83	237560	17889.20	93
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	2872	.00	0	34052	12953.35	38	14170.00	34052	6928.65	80
06	40	BOOKS & SUBSCRIPTIONS	578	.00	0	6848	6897.31	101	.00	6848	49.31	101
06	50	OPERATION SUPPLIES	11614	.00	0	203716	214652.65	105	.00	203716	10936.65	105
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	10524	.00	0	126222	118532.72	94	.00	126222	7689.28	94
06	90	CRIME PREVENTION	837	.00	0	10000	8486.08	85	.00	10000	1513.92	85
06	99	POSTAGE	774	.00	0	9145	4611.52	50	.00	9145	4533.48	50
06	**	SUPPLIES	27199	.00	0	389983	366133.63	94	14170.00	389983	9679.37	98
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	CONTRIBUTIONS, BUY MONEY	212	.00	0	2500	1526.23	61	.00	2500	973.77	61
08	54	RED CROSS TRAVELORS ASSN	0	.00	0	0	.00	0	.00	0	.00	0
08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08	58	DOMESTIC VIOLENCE	837	.00	0	10000	10000.00	100	.00	10000	.00	100
08	**	OTHER OBJECTS	1049	.00	0	12500	11526.23	92	.00	12500	973.77	92
421	**	** POLICE	833873	.03	0	9451184	9215616.10	98	46611.53	9451184	188956.37	98
42	**	** PUBLIC SAFETY	833873	.03	0	9451184	9215616.10	98	46611.53	9451184	188956.37	98
DIV	2100	TOTAL ***** POLICE PATROL	833873	.03	0	9451184	9215616.10	98	46611.53	9451184	188956.37	98
DEPT	21	TOTAL ***** POLICE PATROL	833873	.03	0	9451184	9215616.10	98	46611.53	9451184	188956.37	98

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

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

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	1325.56	0	.00	0	1325.56-	0
	04	41 OFFICE RENTAL	1257	.00	0	15084	16923.20	112	.00	15084	1839.20-	112
	04	42 EQUIPMENT RENTAL	2400	.00	0	28800	27375.00	95	.00	28800	1425.00	95
	04	** PURCH. PROPERTY SERVICES	3657	.00	0	43884	45623.76	104	.00	43884	1739.76-	104
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	337	.00	0	4000	3834.67	96	.00	4000	165.33	96
	05	80 TRAVEL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	05	90 EDUCATION & TRAINING	0	.00	0	0	149.00	0	.00	0	149.00-	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	424	.00	0	5000	3983.67	80	.00	5000	1016.33	80
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	337	.00	0	4000	1373.00	34	.00	4000	2627.00	34
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	543	.00	0	6450	6316.31	98	.00	6450	133.69	98
	06	99 POSTAGE	0	.00	0	0	11.80	0	.00	0	11.80-	0
	06	** SUPPLIES	880	.00	0	10450	7701.11	74	.00	10450	2748.89	74
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	4961	.00	0	59334	57308.54	97	.00	59334	2025.46	97
42	**	** PUBLIC SAFETY	4961	.00	0	59334	57308.54	97	.00	59334	2025.46	97
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	4961	.00	0	59334	57308.54	97	.00	59334	2025.46	97
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	4961	.00	0	59334	57308.54	97	.00	59334	2025.46	97

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	69413	.00	0	832934	831151.81	100	.00	832934	1782.19	100
	01	20 OVERTIME	883	.00	0	10596	6244.70	59	.00	10596	4351.30	59
	01	30 EXTRA HELP	274	.00	0	3200	2473.68	77	.00	3200	726.32	77
	01	** SALARIES	70570	.00	0	846730	839870.19	99	.00	846730	6859.81	99
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11691	.00	0	140204	127541.81	91	.00	140204	12662.19	91
	02	11 LIFE INSURANCE	69	.00	0	784	706.80	90	.00	784	77.20	90
	02	20 SOCIAL SECURITY	22	.00	0	198	161.03	81	.00	198	36.97	81
	02	21 MEDICARE	675	.00	0	7990	10432.95	131	.00	7990	2442.95-	131
	02	30 PENSION	9414	.00	0	112935	117461.17	104	.00	112935	4526.17-	104
	02	32 DEFINED CONTRIBUTION	3547	.00	0	42542	29765.01	70	.00	42542	12776.99	70
	02	33 LONG-TERM DISABILITY	304	.00	0	3582	3353.00	94	.00	3582	229.00	94
	02	34 NDPERS	0	.00	0	0	3499.67	0	.00	0	3499.67-	0
	02	50 UNEMPLOYMENT & OASIS	32	.00	0	263	.00	0	.00	263	263.00	0
	02	60 WORKERS COMPENSATION	75	.00	0	856	518.55	61	.00	856	337.45	61
	02	** EMPLOYEE BENEFITS	25829	.00	0	309354	293439.99	95	.00	309354	15914.01	95
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	53	.00	0	625	.00	0	.00	625	625.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4806	.00	0	57606	44828.11	78	.00	57606	12777.89	78
	03	90 ASSOCIATIONS	52	.00	0	525	25.00	5	.00	525	500.00	5
	03	** PROFESSIONAL & TECHNICAL	4911	.00	0	58756	44853.11	76	.00	58756	13902.89	76
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	100	.00	0	1200	1834.79	153	.00	1200	634.79-	153
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	87	.00	0	1000	6262.50	626	.00	1000	5262.50-	626
	04	42 EQUIPMENT RENTAL	1075	.00	0	12900	12900.00	100	.00	12900	.00	100
	04	** PURCH. PROPERTY SERVICES	1262	.00	0	15100	20997.29	139	.00	15100	5897.29-	139
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	671	.00	0	7931	6379.22	80	.00	7931	1551.78	80
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	212	.00	0	2500	908.72	36	.00	2500	1591.28	36
	05	90 EDUCATION & TRAINING	377	.00	0	4513	1214.00	27	.00	4513	3299.00	27
	05	92 WEARING APPAREL	87	.00	0	1000	542.62	54	.00	1000	457.38	54
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1347	.00	0	15944	9044.56	57	.00	15944	6899.44	57
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	48	.00	0	576	576.00	100	.00	576	.00	100
	06	22 ELECTRICITY	168	.00	0	1928	1928.04	100	.00	1928	.04-	100
	06	40 BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
06	50	OPERATION SUPPLIES	51815	.00	0	470317	461104.97	98	.00	470317	9212.03	98
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	20	.00	0	119	.00	0	.00	119	119.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	52075	.00	0	473140	463609.01	98	.00	473140	9530.99	98
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	155994	.00	0	1719024	1671814.15	97	.00	1719024	47209.85	97
42	**	** PUBLIC SAFETY	155994	.00	0	1719024	1671814.15	97	.00	1719024	47209.85	97
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL ***** COMMUNICATIONS	155994	.00	0	1719024	1671814.15	97	.00	1719024	47209.85	97
DEPT	24	TOTAL ***** COMMUNICATIONS	155994	.00	0	1719024	1671814.15	97	.00	1719024	47209.85	97

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	14967	.00	0	179593	173292.18	97	.00	179593	6300.82	97
	01	20 OVERTIME	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	1250	.00	0	15000	9811.26	65	.00	15000	5188.74	65
	01	** SALARIES	16391	.00	0	196593	183103.44	93	.00	196593	13489.56	93
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2618	.00	0	31361	37085.57	118	.00	31361	5724.57	118
	02	11 LIFE INSURANCE	20	.00	0	196	126.48	65	.00	196	69.52	65
	02	20 SOCIAL SECURITY	359	.00	0	4220	3623.20	86	.00	4220	596.80	86
	02	21 MEDICARE	174	.00	0	2033	2344.26	115	.00	2033	311.26	115
	02	30 PENSION	1589	.00	0	18958	19558.87	103	.00	18958	600.87	103
	02	32 DEFINED CONTRIBUTION	512	.00	0	6078	3710.17	61	.00	6078	2367.83	61
	02	33 LONG TERM DISABILITY	49	.00	0	544	483.93	89	.00	544	60.07	89
	02	34 NDPERS	0	.00	0	0	1926.09	0	.00	0	1926.09	0
	02	50 UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	33	.00	0	308	175.98	57	.00	308	132.02	57
	02	** EMPLOYEE BENFITS	5354	.00	0	63698	69034.55	108	.00	63698	5336.55	108
	03	PROFESSIONAL & TECHINICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	50.00	0	.00	0	50.00	0
	03	42 SOFTWARE AGREEMENTS	656	.00	0	7795	4560.95	59	.00	7795	3234.05	59
	03	90 ASSOCIATIONS	39	.00	0	435	455.00	105	.00	435	20.00	105
	03	** PROFESSIONAL & TECHINICAL	695	.00	0	8230	5065.95	62	.00	8230	3164.05	62
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	21725	.00	0	40051	42897.59	107	.00	40051	2846.59	107
	05	30 TELEPHONE	121	.00	0	1353	1612.82	119	.00	1353	259.82	119
	05	60 COLLECTION FEES	6	.00	0	50	.00	0	.00	50	50.00	0
	05	80 TRAVEL	250	.00	0	3000	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	68	.00	0	750	.00	0	.00	750	750.00	0
	05	99 OTHER - PRISONER CARE	18337	.00	0	220000	145782.94	66	.00	220000	74217.06	66
	05	** OTHER PURCHASED SERVICES	40507	.00	0	265204	190293.35	72	.00	265204	74910.65	72
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	49	.00	0	500	520.71	104	.00	500	20.71	104
	06	50 OPERATION SUPPLIES	620	.00	0	7385	7207.56	98	.00	7385	177.44	98
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	669	.00	0	7885	7728.27	98	.00	7885	156.73	98
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2087	.00	0	25000	19510.86	78	.00	25000	5489.14	78
	08	17 CREDIT CARD DISCOUNTS	1087	.00	0	13000	12447.77	96	.00	13000	552.23	96
	08	68 COMMUNITY SERVICE	799	.00	0	9500	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	1000	.00	0	12000	16251.14	135	.00	12000	4251.14	135
	08	71 BONDS POSTED	20386	.00	0	130386	228060.30	175	.00	130386	97674.30	175
	08	** OTHER OBJECTS	25359	.00	0	189886	276270.07	146	.00	189886	86384.07	146

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	88975	.00	0	731496	731495.63	100	.00	731496	.37	100
41	**	** GENERAL GOVERNMENT	88975	.00	0	731496	731495.63	100	.00	731496	.37	100
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	88975	.00	0	731496	731495.63	100	.00	731496	.37	100
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	88975	.00	0	731496	731495.63	100	.00	731496	.37	100

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE GRANTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	23977	.00	0	78907	31337.27	40	47517.41	78907	52.32	100
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	23977	.00	0	78907	31337.27	40	47517.41	78907	52.32	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	86	.00	0	876	454.36	52	421.04	876	.60	100
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	86	.00	0	876	454.36	52	421.04	876	.60	100
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	14040	.00	0	14040	.00	0	14040.00	14040	.00	100
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	14040	.00	0	14040	.00	0	14040.00	14040	.00	100
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	26259	.00	0	66669	22257.71	33	33794.69	66669	10616.60	84
	05 90	EDUCATION & TRAINING	16398	.00	0	59740	42398.00	71	11550.00	59740	5792.00	90
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	42657	.00	0	126409	64655.71	51	45344.69	126409	16408.60	87
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE GRANTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
06	50	OPERATION SUPPLIES	24949	.00	0	76209	37844.26	50	28475.25	76209	9889.49	87
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	1615	.00	0	3785	349.40	9	2565.86	3785	869.74	77
06	**	SUPPLIES	26564	.00	0	79994	38193.66	48	31041.11	79994	10759.23	87
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	107324	.00	0	300226	134641.00	45	138364.25	300226	27220.75	91
42	**	** PUBLIC SAFETY	107324	.00	0	300226	134641.00	45	138364.25	300226	27220.75	91
DIV	3000	TOTAL ***** FIRE GRANTS	107324	.00	0	300226	134641.00	45	138364.25	300226	27220.75	91
DEPT	30	TOTAL ***** FIRE GRANTS	107324	.00	0	300226	134641.00	45	138364.25	300226	27220.75	91

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	345960	.00	0	4151432	3934051.23	95	.00	4151432	217380.77	95
01	20	OVERTIME	16659	.00	0	199864	335127.13	168	.00	199864	135263.13-	168
01	30	EXTRA HELP	3750	.00	0	45000	51003.41	113	.00	45000	6003.41-	113
01	**	SALARIES	366369	.00	0	4396296	4320181.77	98	.00	4396296	76114.23	98
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	46951	.00	0	563324	575495.66	102	.00	563324	12171.66-	102
02	11	LIFE INSURANCE	265	.00	0	3136	2754.66	88	.00	3136	381.34	88
02	20	SOCIAL SECURITY	238	.00	0	2790	3170.78	114	.00	2790	380.78-	114
02	21	MEDICARE	3384	.00	0	40498	53856.39	133	.00	40498	13358.39-	133
02	30	PENSION	74997	.00	0	899843	922065.31	103	.00	899843	22222.31-	103
02	32	DEFINED CONTRIBUTION	11679	.00	0	140148	130144.91	93	.00	140148	10003.09	93
02	33	LONG TERM DISABILITY	1494	.00	0	17851	15939.38	89	.00	17851	1911.62	89
02	34	NDPERS	0	.00	0	0	27250.45	0	.00	0	27250.45-	0
02	50	UNEMPLOYMENTS & OASIS	54	.00	0	637	.00	0	.00	637	637.00	0
02	60	WORKERS COMPENSATION	5087	.00	0	60945	44491.32	73	.00	60945	16453.68	73
02	**	EMPLOYEE BENEFITS	144149	.00	0	1729172	1775168.86	103	.00	1729172	45996.86-	103
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1026	.00	0	7200	5500.00	76	.00	7200	1700.00	76
03	30	MEDICAL EXAMS	2674	.00	0	32000	27159.50	85	.00	32000	4840.50	85
03	42	SOFTWARE AGREEMENTS	891	.00	0	10582	15087.11	143	.00	10582	4505.11-	143
03	90	ASSOCIATIONS	13069	.00	0	156795	186738.24	119	.00	156795	29943.24-	119
03	**	PROFESSIONAL & TECHNICAL	17660	.00	0	206577	234484.85	114	.00	206577	27907.85-	114
04		PURCH PROPERTY SERVICES										
04	11	WATER	868	.00	0	10295	10431.38	101	.00	10295	136.38-	101
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	13468	.00	0	161495	118981.42	74	41250.00	161495	1263.58	99
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8492	.00	0	49175	46151.41	94	1320.00	49175	1703.59	97
04	36	MTCE. RADIO	462	.00	0	5500	2639.10	48	.00	5500	2860.90	48
04	37	MTCE. EQUIP.- SHOP ITEMS	500	.00	0	6000	1631.20	27	.00	6000	4368.80	27
04	42	EQUIPMENT RENTAL	231	.00	0	2750	1679.85	61	.00	2750	1070.15	61
04	43	SECURITY BADGES	24	.00	0	200	254.00	127	.00	200	54.00-	127
04	**	PURCH PROPERTY SERVICES	24045	.00	0	235415	181768.36	77	42570.00	235415	11076.64	95
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1873	.00	0	22399	25779.44	115	.00	22399	3380.44-	115
05	40	PUBLICATIONS/LEGAL ADS	245	.00	0	2907	2265.10	78	.00	2907	641.90	78
05	80	TRAVEL	1831	.00	0	21950	15574.57	71	.00	21950	6375.43	71
05	90	EDUCATION & TRAINING	2896	.00	0	39820	14514.94	37	.00	39820	25305.06	37
05	92	WEARING APPAREL	16078	.00	0	36703	36582.76	100	.00	36703	120.24	100
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	22923	.00	0	123779	94716.81	77	.00	123779	29062.19	77

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	424	.00	0	5000	4212.25	84	.00	5000	787.75	84
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	.00	0	1200	1147.28	96	.00	1200	52.72	96
	06 40	BOOKS & SUBSCRIPTIONS	331	.00	0	3950	1847.13	47	.00	3950	2102.87	47
	06 50	OPERATION SUPPLIES	4395-	.00	0	219058	151133.60	69	862.63	219058	67061.77	69
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2457	.00	0	29374	30144.76	103	.00	29374	770.76-	103
	06 95	FIRE PREVENTION	3864	.00	0	8440	7610.00	90	.00	8440	830.00	90
	06 99	POSTAGE	81	.00	0	950	669.80	71	.00	950	280.20	71
	06 **	SUPPLIES	2862	.00	0	267972	196764.82	73	862.63	267972	70344.55	74
422	** **	FIRE	578008	.00	0	6959211	6803085.47	98	43432.63	6959211	112692.90	98
42	** **	PUBLIC SAFETY	578008	.00	0	6959211	6803085.47	98	43432.63	6959211	112692.90	98
DIV	3100	TOTAL ***** FIRE CONTROL	578008	.00	0	6959211	6803085.47	98	43432.63	6959211	112692.90	98
DEPT	31	TOTAL ***** FIRE CONTROL	578008	.00	0	6959211	6803085.47	98	43432.63	6959211	112692.90	98

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	28195	.00	0	338318	253132.96	75	.00	338318	85185.04	75
	01	30 EXTRA HELP	3377	.00	0	40480	28355.69	70	.00	40480	12124.31	70
	01	** SALARIES	31572	.00	0	378798	281488.65	74	.00	378798	97309.35	74
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5015	.00	0	60136	41832.24	70	.00	60136	18303.76	70
	02	11 LIFE INSURANCE	20	.00	0	196	140.07	72	.00	196	55.93	72
	02	20 SOCIAL SECURITY	211	.00	0	2510	2064.99	82	.00	2510	445.01	82
	02	21 MEDICARE	356	.00	0	4228	3530.52	84	.00	4228	697.48	84
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	2260	.00	0	27065	12199.78	45	.00	27065	14865.22	45
	02	33 LONG TERM DISABILITY	124	.00	0	1455	1045.55	72	.00	1455	409.45	72
	02	34 NDPERS	0	.00	0	0	8190.22	0	.00	0	8190.22-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	41	.00	0	459	136.39	30	.00	459	322.61	30
	02	** EMPLOYEE BENEFITS	8027	.00	0	96049	69139.76	72	.00	96049	26909.24	72
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	15073	.00	0	135633	112250.15	83	.00	135633	23382.85	83
	03	42 SOFTWARE AGREEMENTS	162	.00	0	1900	744.38	39	.00	1900	1155.62	39
	03	90 ASSOCIATIONS	156	.00	0	1850	1166.50	63	.00	1850	683.50	63
	03	** PROFESSIONAL & TECHNICAL	15391	.00	0	139383	114161.03	82	.00	139383	25221.97	82
	04	PURCH PROPERTY SERVICES										
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	337	.00	0	4000	1411.23	35	.00	4000	2588.77	35
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	74	.00	0	800	.00	0	.00	800	800.00	0
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	411	.00	0	4800	1411.23	29	.00	4800	3388.77	29
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	222	.00	0	2554	2328.48	91	.00	2554	225.52	91
	05	40 PUBLICATIONS/LEGAL ADS	250	.00	0	3000	1957.02	65	.00	3000	1042.98	65
	05	80 TRAVEL	500	.00	0	5890	7998.38	136	.00	5890	2108.38-	136
	05	90 EDUCATION & TRAINING	225	.00	0	2645	2908.00	110	.00	2645	263.00-	110
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	30	.00	0	250	.00	0	.00	250	250.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	1227	.00	0	14339	15191.88	106	.00	14339	852.88-	106
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22 ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	68	.00	0	750	193.13	26	.00	750	556.87	26
	06	50 OPERATION SUPPLIES	772	.00	0	9198	5475.46	60	.00	9198	3722.54	60
	06	61 FUEL	46	.00	0	497	.00	0	.00	497	497.00	0

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

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	52842	.00	0	634093	637251.27	101	.00	634093	3158.27-	101
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	14482	.00	0	62145	9932.25	16	.00	62145	52212.75	16
	01 **	SALARIES	67324	.00	0	696238	647183.52	93	.00	696238	49054.48	93
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	6508	.00	0	78096	80770.50	103	.00	78096	2674.50-	103
	02 11	LIFE INSURANCE	48	.00	0	466	424.19	91	.00	466	41.81	91
	02 20	SOCIAL SECURITY	905	.00	0	3853	629.02	16	.00	3853	3223.98	16
	02 21	MEDICARE	713	.00	0	6939	8136.77	117	.00	6939	1197.77-	117
	02 30	PENSION	9419	.00	0	112962	117551.05	104	.00	112962	4589.05-	104
	02 32	DEFINED CONTRIBUTION	2220	.00	0	26629	25105.65	94	.00	26629	1523.35	94
	02 33	LONG TERM DISABILITY	230	.00	0	2727	2574.73	94	.00	2727	152.27	94
	02 34	NDPERS	0	.00	0	0	2107.12	0	.00	0	2107.12-	0
	02 50	UNEMPLOYMENT & OASIS	6	.00	0	28	.00	0	.00	28	28.00	0
	02 60	WORKERS COMPENSATION	121	.00	0	1331	704.49	53	.00	1331	626.51	53
	02 **	EMPLOYEE BENEFITS	20170	.00	0	233031	238003.52	102	.00	233031	4972.52-	102
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	184357	.00	0	203497	146722.32	72	149381.01	203497	92606.33-	146
	03 42	SOFTWARE AGREEMENTS	124	.00	0	1400	1984.18	142	.00	1400	584.18-	142
	03 90	ASSOCIATIONS	205	.00	0	2460	1216.79	50	.00	2460	1243.21	50
	03 **	PROFESSIONAL & TECHNICAL	184686	.00	0	207357	149923.29	72	149381.01	207357	91947.30-	144
	04	PURCH PROPERTY SERVICES										
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE BUILDING & GROUNDS	299	.00	0	3500	3129.38	89	.00	3500	370.62	89
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	770	.00	0	9185	4363.71	48	.00	9185	4821.29	48
	04 36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	1069	.00	0	12685	7493.09	59	.00	12685	5191.91	59
	05	PURCHASED SERVICES										
	05 20	INSURANCE	1	.00	0	12	.00	0	.00	12	12.00	0
	05 30	TELEPHONE	686	.00	0	8188	7644.37	93	.00	8188	543.63	93
	05 40	PUBLICATIONS/LEGAL ADS	74	.00	0	800	959.13	120	.00	800	159.13-	120
	05 60	COLLECTION FEES	74	.00	0	800	.00	0	.00	800	800.00	0
	05 61	CREDIT CARD FEES	75	.00	0	900	557.50	62	.00	900	342.50	62
	05 80	TRAVEL	895	.00	0	10740	4609.12	43	.00	10740	6130.88	43
	05 90	EDUCATION & TRAINING	696	.00	0	8297	3999.95	48	.00	8297	4297.05	48
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	100	.00	0	1200	426.93	36	.00	1200	773.07	36
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	2601	.00	0	30937	18197.00	59	.00	30937	12740.00	59

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	268	.00	0	3150	4339.68	138	.00	3150	1189.68-	138
	06 50	OPERATION SUPPLIES	1272	.00	0	15198	10250.24	67	.00	15198	4947.76	67
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1001	.00	0	11968	10410.33	87	.00	11968	1557.67	87
	06 99	POSTAGE	424	.00	0	5000	4520.40	90	.00	5000	479.60	90
	06 **	SUPPLIES	2965	.00	0	35316	29520.65	84	.00	35316	5795.35	84
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	2500	2000.00	80	30000	7381.00	25	.00	30000	22619.00	25
	08 78	DEMOLITIONS/NUISANCE ABAT	4471	.00	0	28673	3440.00	12	25713.00	28673	480.00-	102
	08 **	OTHER OBJECTS	6971	2000.00	29	58673	10821.00	18	25713.00	58673	22139.00	62
419	** **	NON-DEPARTMENTAL	285786	2000.00	1	1274237	1101142.07	86	175094.01	1274237	1999.08-	100
41	** **	GENERAL GOVERNMENT	285786	2000.00	1	1274237	1101142.07	86	175094.01	1274237	1999.08-	100
DIV	3600	TOTAL ***** BUILDING INSPECTION	285786	2000.00	1	1274237	1101142.07	86	175094.01	1274237	1999.08-	100
DEPT	36	TOTAL ***** BUILDING INSPECTION	285786	2000.00	1	1274237	1101142.07	86	175094.01	1274237	1999.08-	100

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	27948	.00	0	335343	327541.58	98	.00	335343	7801.42	98
	01	20 OVERTIME	540	.00	0	6480	3571.61	55	.00	6480	2908.39	55
	01	30 EXTRA HELP	1671	.00	0	19931	.00	0	.00	19931	19931.00	0
	01	** SALARIES	30159	.00	0	361754	331113.19	92	.00	361754	30640.81	92
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5288	.00	0	63335	63657.28	101	.00	63335	322.28-	101
	02	11 LIFE INSURANCE	30	.00	0	294	267.84	91	.00	294	26.16	91
	02	20 SOCIAL SECURITY	103	.00	0	1236	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	287	.00	0	3378	4069.57	121	.00	3378	691.57-	121
	02	30 PENSION	4090	.00	0	49069	50565.30	103	.00	49069	1496.30-	103
	02	32 DEFINED CONTRIBUTION	1366	.00	0	16359	16039.12	98	.00	16359	319.88	98
	02	33 LONG TERM DISABILITY	122	.00	0	1442	1338.02	93	.00	1442	103.98	93
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	332	.00	0	3984	3037.08	76	.00	3984	946.92	76
	02	** EMPLOYEE BENEFITS	11618	.00	0	139097	138974.21	100	.00	139097	122.79	100
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	0	.00	0	0	.00	0	.00	0	.00	0
	03	22 PROF SERVICE CONTRACTS	2596-	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	329	.00	0	3948	2455.99	62	.00	3948	1492.01	62
	03	90 ASSOCIATIONS	88	.00	0	979	917.00	94	.00	979	62.00	94
	03	** PROFESSIONAL & TECHNICAL	2179-	.00	0	4927	3372.99	69	.00	4927	1554.01	69
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21 GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 CONTRACTS ONE-CALL	337	.00	0	4000	2358.55	59	.00	4000	1641.45	59
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	424	.00	0	5000	2378.05	48	.00	5000	2621.95	48
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	587	.00	0	7000	3776.88	54	.00	7000	3223.12	54
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	11250	.00	0	135000	93771.31	70	4936.00	135000	36292.69	73
	04	38 MTCE SIGN AND MARKER	6379	.00	0	77803	57075.17	73	14474.18	77803	6253.65	92
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11674	.00	0	140000	112520.37	80	505.00	140000	26974.63	81
	04	** PURCH PROPERTY SERVICES	30651	.00	0	368803	271880.33	74	19915.18	368803	77007.49	79
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	12	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2170	.00	0	25963	26637.59	103	.00	25963	674.59-	103
	05	40 PUBLICATIONS/LEGAL ADS	62	.00	0	700	.00	0	.00	700	700.00	0
	05	80 TRAVEL	2495	.00	0	13440	9151.94	68	.00	13440	4288.06	68
	05	90 EDUCATION & TRAINING	424	.00	0	5000	2088.43	42	.00	5000	2911.57	42
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	92	WEARING APPAREL	100	.00	0	1200	1066.31	89	.00	1200	133.69	89
05	**	PURCHASED SERVICES	5252	.00	0	46315	38944.27	84	.00	46315	7370.73	84
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15311	.00	0	183666	181543.72	99	535.43	183666	1586.85	99
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	46067	.00	0	552683	491174.20	89	.00	552683	61508.80	89
06	40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	583.32	117	.00	500	83.32-	117
06	50	OPERATION SUPPLIES	1715	.00	0	20180	13863.45	69	5152.14	20180	1164.41	94
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	892	.00	0	10627	12052.88	113	.00	10627	1425.88-	113
06	99	POSTAGE	312	.00	0	3700	1884.37	51	.00	3700	1815.63	51
06	**	SUPPLIES	64346	.00	0	771356	701101.94	91	5687.57	771356	64566.49	92
419	**	** NON-DEPARTMENTAL	139847	.00	0	1692252	1485386.93	88	25602.75	1692252	181262.32	89
41	**	** GENERAL GOVERNMENT	139847	.00	0	1692252	1485386.93	88	25602.75	1692252	181262.32	89
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
34		CAPITAL PROJECTS										
34	19	EQUIPMENT PURCHASE	16100	.00	0	16100	10950.00	68	.00	16100	5150.00	68
34	**	CAPITAL PROJECTS	16100	.00	0	16100	10950.00	68	.00	16100	5150.00	68
491	**	** OPERATING TRANSFERS OUT	16100	.00	0	16100	10950.00	68	.00	16100	5150.00	68
49	**	** OTHER FINANCING SOURCES	16100	.00	0	16100	10950.00	68	.00	16100	5150.00	68
DIV	3700	TOTAL *****										
		TRAFFIC & PLANNING	155947	.00	0	1708352	1496336.93	88	25602.75	1708352	186412.32	89
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	155947	.00	0	1708352	1496336.93	88	25602.75	1708352	186412.32	89

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	63626	.00	0	763512	682550.10	89	.00	763512	80961.90	89
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	620	.00	0	7440	6449.26	87	.00	7440	990.74	87
	01 **	SALARIES	64246	.00	0	770952	688999.36	89	.00	770952	81952.64	89
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10564	.00	0	126669	92610.81	73	.00	126669	34058.19	73
	02 11	LIFE INSURANCE	50	.00	0	490	401.76	82	.00	490	88.24	82
	02 20	SOCIAL SECURITY	43	.00	0	461	399.85	87	.00	461	61.15	87
	02 21	MEDICARE	587	.00	0	7033	8295.04	118	.00	7033	1262.04-	118
	02 30	PENSION	10408	.00	0	124808	128608.23	103	.00	124808	3800.23-	103
	02 32	DEFINED CONTRIBUTION	2874	.00	0	34455	18589.58	54	.00	34455	15865.42	54
	02 33	LONG TERM DISABILITY	280	.00	0	3283	2710.22	83	.00	3283	572.78	83
	02 34	NDPERS	0	.00	0	0	7382.52	0	.00	0	7382.52-	0
	02 50	UNEMPLOYMENT & OASIS	48	.00	0	510	.00	0	.00	510	510.00	0
	02 60	WORKERS COMPENSATION	94	.00	0	1073	754.35	70	.00	1073	318.65	70
	02 **	EMPLOYEE BENEFITS	24948	.00	0	298782	259752.36	87	.00	298782	39029.64	87
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	10175	.00	0	84915	75623.78	89	.00	84915	9291.22	89
	03 42	SOFTWARE AGREEMENTS	79876	.00	0	358540	60197.00	17	.00	358540	298343.00	17
	03 90	ASSOCIATIONS	192	.00	0	2216	2063.92	93	.00	2216	152.08	93
	03 **	PROFESSIONAL & TECHNICAL	90243	.00	0	445671	137884.70	31	.00	445671	307786.30	31
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE BUILDING & GROUNDS	299	.00	0	3500	4358.96	125	.00	3500	858.96-	125
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	337	.00	0	4000	3012.06	75	.00	4000	987.94	75
	04 36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	636	.00	0	7500	7371.02	98	.00	7500	128.98	98
	05	PURCHASED SERVICES										
	05 20	INSURANCE	1	.00	0	12	.00	0	.00	12	12.00	0
	05 30	TELEPHONE	590	.00	0	6959	6901.39	99	.00	6959	57.61	99
	05 40	PUBLICATIONS/LEGAL ADS	231	.00	0	2579	194.91	8	.00	2579	2384.09	8
	05 60	COLLECTION FEES	212	.00	0	2500	934.80	37	.00	2500	1565.20	37
	05 61	CREDIT CARD FEES	0	.00	0	0	2.50	0	.00	0	2.50-	0
	05 80	TRAVEL	829	.00	0	9860	5856.91	59	.00	9860	4003.09	59
	05 90	EDUCATION & TRAINING	867	.00	0	10360	9410.34	91	.00	10360	949.66	91
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	686.58	0	.00	0	686.58-	0
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	2730	.00	0	32270	23987.43	74	.00	32270	8282.57	74
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	87	.00	0	1000	475.47	48	.00	1000	524.53	48
	06 50	OPERATION SUPPLIES	2220	.00	0	26040	22964.01	88	.00	26040	3075.99	88
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	498	.00	0	5866	3987.38	68	.00	5866	1878.62	68
	06 99	POSTAGE	500	.00	0	6000	2761.06	46	.00	6000	3238.94	46
	06 **	SUPPLIES	3305	.00	0	38906	30187.92	78	.00	38906	8718.08	78
419	** **	NON-DEPARTMENTAL	186108	.00	0	1594081	1148182.79	72	.00	1594081	445898.21	72
41	** **	GENERAL GOVERNMENT	186108	.00	0	1594081	1148182.79	72	.00	1594081	445898.21	72
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	186108	.00	0	1594081	1148182.79	72	.00	1594081	445898.21	72
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	186108	.00	0	1594081	1148182.79	72	.00	1594081	445898.21	72

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	36580	.00	0	438839	437879.58	100	.00	438839	959.42	100
	01	20	OVERTIME	424	.00	0	5000	3082.49	62	.00	5000	1917.51	62
	01	30	EXTRA HELP	3538	.00	0	42390	42528.24	100	.00	42390	138.24-	100
	01	**	SALARIES	40542	.00	0	486229	483490.31	99	.00	486229	2738.69	99
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7950	.00	0	95323	89443.67	94	.00	95323	5879.33	94
	02	11	LIFE INSURANCE	42	.00	0	383	342.38	89	.00	383	40.62	89
	02	20	SOCIAL SECURITY	219	.00	0	2628	2616.90	100	.00	2628	11.10	100
	02	21	MEDICARE	316	.00	0	3715	5722.94	154	.00	3715	2007.94-	154
	02	30	PENSION	10555	.00	0	126638	130485.47	103	.00	126638	3847.47-	103
	02	32	DEFINED CONTRIBUTION	677	.00	0	8091	6528.98	81	.00	8091	1562.02	81
	02	33	LONG TERM DISABILITY	160	.00	0	1887	1764.28	94	.00	1887	122.72	94
	02	34	NDPERS	0	.00	0	0	1590.54	0	.00	0	1590.54-	0
	02	60	WORKERS COMPENSATION	633	.00	0	7552	5179.17	69	.00	7552	2372.83	69
	02	**	EMPLOYEE BENEFITS	20552	.00	0	246217	243674.33	99	.00	246217	2542.67	99
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	53	.00	0	625	413.00	66	.00	625	212.00	66
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	248	.00	0	2910	2600.21	89	.00	2910	309.79	89
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	301	.00	0	3535	3013.21	85	.00	3535	521.79	85
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	1801	.00	0	10127	10233.94	101	.00	10127	106.94-	101
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	290-	.00	0	7873	6375.85	81	.00	7873	1497.15	81
	04	36	MTCE RADIO	49	.00	0	500	.00	0	.00	500	500.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	1560	.00	0	18500	16609.79	90	.00	18500	1890.21	90
	05		PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	12	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	197	.00	0	2353	2220.04	94	.00	2353	132.96	94
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	125	.00	0	1500	818.71	55	.00	1500	681.29	55
	05	90	EDUCATION & TRAINING	125	.00	0	1500	1370.00	91	.00	1500	130.00	91
	05	92	WEARING APPAREL	130	.00	0	1560	1080.00	69	.00	1560	480.00	69
	05	93	TOOL ALLOWANCE	275	.00	0	3300	2100.00	64	.00	3300	1200.00	64
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/							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	853	.00	0	10225	7588.75	74	.00	10225	2636.25	74
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	350	.00	0	4200	4642.24	111	.00	4200	442.24	111
06	50	OPERATION SUPPLIES	1251	.00	0	15031	9134.98	61	.00	15031	5896.02	61
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7139	.00	0	85613	82489.42	96	.00	85613	3123.58	96
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	8740	.00	0	104844	96266.64	92	.00	104844	8577.36	92
08		OTHER OBJECTS										
08	75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	72548	.00	0	869550	850643.03	98	.00	869550	18906.97	98
41	**	** GENERAL GOVERNMENT	72548	.00	0	869550	850643.03	98	.00	869550	18906.97	98
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL *****										
		VEHICLE MAINTENANCE	72548	.00	0	869550	850643.03	98	.00	869550	18906.97	98
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	72548	.00	0	869550	850643.03	98	.00	869550	18906.97	98

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	132126	.00	0	1585435	1553164.36	98	.00	1585435	32270.64	98
	01	20	OVERTIME	6864	.00	0	82346	93463.58	114	.00	82346	11117.58-	114
	01	30	EXTRA HELP	8337	.00	0	100000	66597.64	67	.00	100000	33402.36	67
	01	**	SALARIES	147327	.00	0	1767781	1713225.58	97	.00	1767781	54555.42	97
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	21443	.00	0	257316	247621.61	96	.00	257316	9694.39	96
	02	11	LIFE INSURANCE	127	.00	0	1414	1243.17	88	.00	1414	170.83	88
	02	20	SOCIAL SECURITY	524	.00	0	6200	4129.12	67	.00	6200	2070.88	67
	02	21	MEDICARE	1278	.00	0	15281	20975.08	137	.00	15281	5694.08-	137
	02	30	PENSION	34943	.00	0	419195	430588.55	103	.00	419195	11393.55-	103
	02	32	DEFINED CONTRIBUTION	3120	.00	0	37407	27357.13	73	.00	37407	10049.87	73
	02	33	LONG TERM DISABILITY	569	.00	0	6817	6247.00	92	.00	6817	570.00	92
	02	34	NDPERS	0	.00	0	0	11493.85	0	.00	0	11493.85-	0
	02	50	UNEMPLOYMENT & OASIS	260	.00	0	3054	250.00	8	.00	3054	2804.00	8
	02	60	WORKERS COMPENSATION	1880	.00	0	22527	16387.08	73	.00	22527	6139.92	73
	02	**	EMPLOYEE BENEFITS	64144	.00	0	769211	766292.59	100	.00	769211	2918.41	100
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	100	.00	0	1200	756.00	63	.00	1200	444.00	63
	03	22	CONTRACTS	20-	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	340	.00	0	3840	3595.64	94	.00	3840	244.36	94
	03	90	ASSOCIATIONS	76	.00	0	890	592.17	67	.00	890	297.83	67
	03	**	PROFESSIONAL & TECHNICAL	496	.00	0	5930	4943.81	83	.00	5930	986.19	83
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	651	.00	0	7746	6649.27	86	.00	7746	1096.73	86
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	24874	.00	0	298466	245708.15	82	.00	298466	52757.85	82
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	2087	.00	0	25000	12770.53	51	.00	25000	12229.47	51
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	22642	.00	0	271720	265209.07	98	.00	271720	6510.93	98
	04	36	MTCE. RADIO	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	237348	.00	0	3114625	901306.56	29	394889.67	3114625	1818428.77	42
	04	38	MTCE. SIGN,SIGNAL,MARKER	837	.00	0	10000	8172.35	82	.00	10000	1827.65	82
	04	39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	37613	.00	0	389141	278163.01	72	.00	389141	110977.99	72
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	326152	.00	0	4117898	1717978.94	42	394889.67	4117898	2005029.39	51
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	1	.00	0	12	.00	0	.00	12	12.00	0
	05	30	TELEPHONE	473	.00	0	5676	5771.56	102	.00	5676	95.56-	102
	05	40	PUBLICATIONS/LEGAL ADS	109	.00	0	1253	1142.89	91	.00	1253	110.11	91
	05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	2.50	0	.00	0	2.50-	0

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	80	TRAVEL	125	.00	0	1500	3793.45	253	.00	1500	2293.45-	253
	05	90	EDUCATION & TRAINING	674	.00	0	8000	348.00	4	.00	8000	7652.00	4
	05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92	WEARING APPAREL	637	.00	0	7600	3445.88	45	.00	7600	4154.12	45
	05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	2019	.00	0	24041	14504.28	60	.00	24041	9536.72	60
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	86.83	0	.00	0	86.83-	0
	06	50	OPERATION SUPPLIES	4183	.00	0	36884	31282.69	85	.00	36884	5601.31	85
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	14107	.00	0	169207	168977.87	100	.00	169207	229.13	100
	06	91	MISC-SALT AND SAND	14587	.00	0	175000	129987.12	74	.00	175000	45012.88	74
	06	92	MISC-CUTTING EDGES/BROOMS	6674	.00	0	80000	69353.22	87	.00	80000	10646.78	87
	06	99	POSTAGE	89	.00	0	1068	651.64	61	.00	1068	416.36	61
	06	**	SUPPLIES	39640	.00	0	462159	400339.37	87	.00	462159	61819.63	87
	08		OTHER										
	08	75	HIGHWAY STUDIES	6948	.00	0	62500	.00	0	.00	62500	62500.00	0
	08	76	SIDEWALK, CURB & GUTTER	29164	.00	0	299752	411158.67	137	.00	299752	169130.68-	156
	08	77	STREET IMPROVEMENTS	683588	.00	0	4238525	3773437.10	89	.00	4238525	125586.16	97
	08	**	OTHER	719700	.00	0	4600777	4184595.77	91	.00	4600777	18955.48	100
431	**	**	STREET	1299478	.00	0	11747797	8801880.34	75	.00	11747797	2153801.24	82
43	**	**	HIGHWAYS & STREETS	1299478	.00	0	11747797	8801880.34	75	.00	11747797	2153801.24	82
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000		TOTAL *****										
			STREET	1299478	.00	0	11747797	8801880.34	75	.00	11747797	2153801.24	82
DEPT	40		TOTAL *****										
			STREET	1299478	.00	0	11747797	8801880.34	75	.00	11747797	2153801.24	82

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

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

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 0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	39.99	0	.00	0	39.99- 0	
	06 50	OPERATION SUPPLIES	2087	.00	0	25000	28137.96	113	862.63	25000	4000.59- 116	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	252	.00	0	2991	2623.43	88	.00	2991	367.57 88	
	06 99	POSTAGE	14	.00	0	135	46.00	34	.00	135	89.00 34	
	06 **	SUPPLIES	2353	.00	0	28126	30847.38	110	862.63	28126	3584.01- 113	
419	** **	NON-DEPARTMENTAL	68631	.00	0	820943	782731.95	95	862.63	820943	37348.42 96	
41	** **	GENERAL GOVERNMENT	68631	.00	0	820943	782731.95	95	862.63	820943	37348.42 96	
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	68631	.00	0	820943	782731.95	95	862.63	820943	37348.42 96	
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	68631	.00	0	820943	782731.95	95	862.63	820943	37348.42 96	

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4500	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND	001	TOTAL ***** GENERAL FUND	5025192	12000.03	0	46359533	47263907.07	102	2138795.59	46359533	3043169.66-	107

FUND 100 AIRPORT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	122565.30	0	.00	0	122565.30-	0	
	30	**	GENERAL FUND	0	.00	0	0	122565.30	0	.00	0	122565.30-	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	1407269.31	0	.00	0	1407269.31-	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	1407269.31	0	.00	0	1407269.31-	0	
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	7335.14	0	.00	0	7335.14-	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	7335.14	0	.00	0	7335.14-	0	
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1537169.75	0	.00	0	1537169.75-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1537212.09	0	.00	0	1537212.09-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	8321197.86	0	.00	0	8321197.86-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	8321197.86	0	.00	0	8321197.86-	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	182692	.00	0	2192183	2192183.04	100	.00	2192183	.04-	100
	31	**	ENTERPRISE FUNDS	182692	.00	0	2192183	2192183.04	100	.00	2192183	.04-	100
	33		DEBT SERVICE										
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	182692	.00	0	2192183	2192183.04	100	.00	2192183	.04-	100
49	**	**	OTHER FINANCING SOURCES	182692	.00	0	2192183	2192183.04	100	.00	2192183	.04-	100
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	116767	.00	0	1403913	1378003.16	98	.00	1403913	25909.84	98
	01	20	OVERTIME	824	.00	0	9800	10661.13	109	.00	9800	861.13-	109
	01	30	EXTRA HELP	674	.00	0	8000	.00	0	.00	8000	8000.00	0
	01	**	SALARIES	118265	.00	0	1421713	1388664.29	98	.00	1421713	33048.71	98
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	15025	.00	0	180910	214092.62	118	.00	180910	33182.62-	118
	02	11	LIFE INSURANCE	100	.00	0	1222	1070.74	88	.00	1222	151.26	88
	02	20	SOCIAL SECURITY	45	.00	0	496	.00	0	.00	496	496.00	0
	02	21	MEDICARE	1260	.00	0	15050	16932.89	113	.00	15050	1882.89-	113
	02	30	PENSION	9474	.00	0	113655	116636.06	103	.00	113655	2981.06-	103
	02	32	DEFINED CONTRIBUTION	7322	.00	0	88068	81355.04	92	.00	88068	6712.96	92
	02	33	LONG TERM DISABILITY	504	.00	0	6036	5389.18	89	.00	6036	646.82	89
	02	34	NDPERS	0	.00	0	0	8666.82	0	.00	0	8666.82-	0
	02	50	UNEMPLOYMENT & OASIS	59	.00	0	642	.00	0	.00	642	642.00	0
	02	60	WORKERS COMPENSATION	1014	.00	0	12113	11698.63	97	.00	12113	414.37	97
	02	62	NET PENSION EXPENSE	0	18547.52	0	0	18547.52	0	.00	0	18547.52-	0
	02	63	NET OPEB EXPENSE	0	317.38	0	0	317.38	0	.00	0	317.38-	0
	02	**	EMPLOYEE BENEFITS	34803	18864.90	54	418192	474706.88	114	.00	418192	56514.88-	114
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	575	519.00	90	.00	575	56.00	90
	03	22	PROF SERVICE CONTRACTS	42833	.00	0	497484	474308.40	95	19090.00	497484	4085.60	99
	03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
03	42	SOFTWARE AGREEMENTS	1070	.00	0	10942	15708.01	144	480.68	10942	5246.69-	148
03	90	ASSOCIATIONS	214	.00	0	2480	2896.13	117	.00	2480	416.13-	117
03	**	PROFESSIONAL & TECHNICAL	44175	.00	0	511481	493431.54	97	19570.68	511481	1521.22-	100
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1112	.00	0	13278	16491.29	124	.00	13278	3213.29-	124
04	21	GARBAGE COLLECTION	500	.00	0	6000	6000.00	100	.00	6000	.00	100
04	23	MTCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	13620	.00	0	162697	111049.09	68	12712.50	162697	38935.41	76
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	5035	.00	0	60010	54092.86	90	11192.33	60010	5275.19-	109
04	36	MTCE. RADIO	225	.00	0	2634	2118.70	80	.00	2634	515.30	80
04	37	MTCE. LANDSIDE	1937	.00	0	23200	27177.49	117	.00	23200	3977.49-	117
04	38	MTCE. AIRSIDE	10068	.00	0	120750	76246.50	63	.00	120750	44503.50	63
04	40	EQUIPMENT MTCE	0	.00	0	0	677.11	0	.00	0	677.11-	0
04	42	EQUIPMENT RENTAL	4	.00	0	256	255.94	100	.00	256	.06	100
04	43	MTCE. SECURITY	175	.00	0	2100	7157.93	341	.00	2100	5057.93-	341
04	**	PURCH. PROPERTY SERVICES	32676	.00	0	390925	301266.91	77	23904.83	390925	65753.26	83
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	397	.00	0	4665	6911.39	148	.00	4665	2246.39-	148
05	20	LIABILITY INSURANCE	1115	.00	0	13270	11672.00	88	.00	13270	1598.00	88
05	30	TELEPHONE	1410	.00	0	16854	14597.29	87	.00	16854	2256.71	87
05	40	PUBLICATIONS/LEGAL ADS	46	.00	0	530	258.42	49	.00	530	271.58	49
05	41	PROMOTION	3617	.00	0	44477	10068.92	23	.00	44477	34408.08	23
05	60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	837	.00	0	10000	102.50	1	.00	10000	9897.50	1
05	80	TRAVEL	1773	.00	0	21210	13666.30	64	.00	21210	7543.70	64
05	90	EDUCATION & TRAINING	2062	.00	0	24700	20973.17	85	.00	24700	3726.83	85
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	337	.00	0	4000	2173.31	54	.00	4000	1826.69	54
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	11594	.00	0	139706	80423.30	58	.00	139706	59282.70	58
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5556	.00	0	66617	64394.05	97	.00	66617	2222.95	97
06	22	ELECTRICITY	27257	.00	0	327084	303763.61	93	.00	327084	23320.39	93
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	420	.00	0	4685	9014.49	192	.00	4685	4329.49-	192
06	50	OPERATION SUPPLIES	3607	.00	0	43852	33873.10	77	.00	43852	9978.90	77
06	52	FOAM AND DRY CHEMICALS	337	.00	0	4000	3711.50	93	.00	4000	288.50	93
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	3400	.00	0	40690	42570.99	105	.00	40690	1880.99-	105

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	49	.00	0	500	920.25	184	.00	500	420.25-	184
06	**	SUPPLIES	40626	.00	0	487428	458247.99	94	.00	487428	29180.01	94
07		PROPERTY										
07	93	CAPITAL PURCHASES	1976509-	.00	0	232447	.00	0	.00	232447	232447.00	0
07	**	PROPERTY	1976509-	.00	0	232447	.00	0	.00	232447	232447.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	26136	.00	0	313577	313577.04	100	.00	313577	.04-	100
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26136	.00	0	313577	313577.04	100	.00	313577	.04-	100
501	**	** AIRPORT OPERATIONS	1668234-	18864.90	1-	3915469	3510317.95	90	43475.51	3915469	361675.54	91
502		CEMETERY OPERATIONS										
05		PURCHASED SERVICES										
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502	**	** CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	1668234-	18864.90	1-	3915469	3510317.95	90	43475.51	3915469	361675.54	91
DIV	5000	TOTAL ***** AIRPORT	1485542-	18864.90	1-	6107652	5702500.99	93	43475.51	6107652	361675.50	94
DEPT	50	TOTAL ***** AIRPORT	1485542-	18864.90	1-	6107652	5702500.99	93	43475.51	6107652	361675.50	94
FUND	100	TOTAL ***** AIRPORT	1485542-	18864.90	1-	6107652	14023698.85	230	43475.51	6107652	7959522.36-	230

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

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	.00	0	0	18749.97	0	.00	0	18749.97-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	18749.97	0	.00	0	18749.97-	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	18749.97	0	.00	0	18749.97-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	18749.97	0	.00	0	18749.97-	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	20314	.00	0	243746	208683.01	86	.00	243746	35062.99	86
	01	20	OVERTIME	1174	.00	0	14000	2174.00	16	.00	14000	11826.00	16
	01	30	EXTRA HELP	3337	.00	0	40000	20990.63	53	.00	40000	19009.37	53
	01	**	SALARIES	24825	.00	0	297746	231847.64	78	.00	297746	65898.36	78
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4119	.00	0	49340	37989.92	77	.00	49340	11350.08	77
	02	11	LIFE INSURANCE	20	.00	0	207	184.87	89	.00	207	22.13	89
	02	20	SOCIAL SECURITY	214	.00	0	2480	1314.79	53	.00	2480	1165.21	53
	02	21	MEDICARE	215	.00	0	2481	2962.64	119	.00	2481	481.64-	119
	02	30	PENSION	6134	.00	0	73498	74490.46	101	.00	73498	992.46-	101
	02	32	DEFINED CONTRIBUTION	322	.00	0	3820	2489.93	65	.00	3820	1330.07	65
	02	33	LONG TERM DISABILITY	91	.00	0	1048	838.37	80	.00	1048	209.63	80
	02	34	NDPERS	0	.00	0	0	7219.19	0	.00	0	7219.19-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	45.90	0	.00	0	45.90-	0
	02	60	WORKERS COMPENSATION	162	.00	0	1944	900.76	46	.00	1944	1043.24	46
	02	62	NET PENSION EXPENDITURE	0	21195.16	0	0	21195.16	0	.00	0	21195.16-	0
	02	63	NET OPEB EXPENSE	0	362.69	0	0	362.69	0	.00	0	362.69-	0
	02	**	EMPLOYEE BENEFITS	11277	21557.85	191	134818	149994.68	111	.00	134818	15176.68-	111
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	17	.00	0	160	62.00	39	.00	160	98.00	39
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	6	.00	0	50	.00	0	.00	50	50.00	0
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	23	.00	0	210	62.00	30	.00	210	148.00	30
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	258	.00	0	3008	1711.52	57	.00	3008	1296.48	57
	04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	18574	.00	0	121525	73541.23	61	.00	121525	47983.77	61
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	925	.00	0	10978	4573.53	42	.00	10978	6404.47	42

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH.PROPERTY SERVICES	19757	.00	0	135511	79826.28	59	.00	135511	55684.72	59
05		PURCHASED SERVICES										
05	10	FLEET LABOR	125	.00	0	1500	897.27	60	.00	1500	602.73	60
05	20	INSURANCE	84	.00	0	964	818.00	85	.00	964	146.00	85
05	30	TELEPHONE	177	.00	0	2025	1966.72	97	.00	2025	58.28	97
05	40	PUBLICATIONS	15	.00	0	180	185.20	103	.00	180	5.20	103
05	61	CREDIT CARD FEES	87	.00	0	1000	175.00	18	.00	1000	825.00	18
05	80	TRAVEL	30	.00	0	250	.00	0	.00	250	250.00	0
05	90	EDUCATION AND TRAINING	49	.00	0	500	106.31	21	.00	500	393.69	21
05	91	CAR ALLOWANCE	125	.00	0	1500	766.64	51	.00	1500	733.36	51
05	92	WEARING APPAREL	49	.00	0	500	432.95	87	.00	500	67.05	87
05	**	PURCHASED SERVICES	741	.00	0	8419	5348.09	64	.00	8419	3070.91	64
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	212	.00	0	2500	1283.57	51	.00	2500	1216.43	51
06	22	ELECTRICITY	250	.00	0	3000	2900.55	97	.00	3000	99.45	97
06	40	BOOKS & SUBSCRIPTIONS	12	.00	0	100	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	962	.00	0	11500	6774.61	59	.00	11500	4725.39	59
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	685	.00	0	8154	4293.08	53	.00	8154	3860.92	53
06	99	POSTAGE	30	.00	0	360	191.03	53	.00	360	168.97	53
06	**	SUPPLIES	2151	.00	0	25614	15442.84	60	.00	25614	10171.16	60
07		PROPERTY										
07	93	CAPITAL PURCHASES	4935-	.00	0	25475	.00	0	.00	25475	25475.00	0
07	**	PROPERTY	4935-	.00	0	25475	.00	0	.00	25475	25475.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3546	.00	0	42475	42474.96	100	.00	42475	.04	100
08	**	OTHER OBJECTS	3546	.00	0	42475	42474.96	100	.00	42475	.04	100
502	**	** CEMETERY OPERATIONS	57385	21557.85	38	670268	524996.49	78	.00	670268	145271.51	78
50	**	** PROPRIETARY FUNDS	57385	21557.85	38	670268	524996.49	78	.00	670268	145271.51	78
DIV	5400	TOTAL ***** CEMETERY	57385	21557.85	38	670268	543746.46	81	.00	670268	126521.54	81
DEPT	54	TOTAL ***** CEMETERY	57385	21557.85	38	670268	543746.46	81	.00	670268	126521.54	81
FUND	120	TOTAL ***** CEMETERY	57385	21557.85	38	670268	647689.49	97	.00	670268	22578.51	97

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	3449.05	0	.00	0	3449.05-	0		
	30 **	GENERAL FUND	0	.00	0	0	3449.05	0	.00	0	3449.05-	0		
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	3449.05	0	.00	0	3449.05-	0		
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	3449.05	0	.00	0	3449.05-	0		
DIV 0000		TOTAL *****	0	.00	0	0	4023.37	0	.00	0	4023.37-	0		
DEPT 00		TOTAL *****	0	.00	0	0	4023.37	0	.00	0	4023.37-	0		

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

49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	0	.00	0	0	600.00	0	.00	0	600.00-	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	600.00	0	.00	0	600.00-	0
	04	PURCH.PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 22	SNOW REMOVAL	1250	.00	0	15000	4047.50	27	.00	15000	10952.50	27
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	337	.00	0	4000	2048.85	51	.00	4000	1951.15	51
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 41	RENT	300	.00	0	3600	3600.00	100	.00	3600	.00	100
	04 **	PURCH.PROPERTY SERVICES	1887	.00	0	22600	9696.35	43	.00	22600	12903.65	43

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	94	.00	0	1007	1077.00	107	.00	1007	70.00-	107
	05 30	TELEPHONE	51	.00	0	601	119.40	20	.00	601	481.60	20
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 97	TOWING	0	.00	0	0	75.00	0	.00	0	75.00-	0
	05 **	PURCHASED SERVICES	145	.00	0	1608	1271.40	79	.00	1608	336.60	79
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	125	.00	0	1500	1047.72	70	.00	1500	452.28	70
	06 50	OPERATION SUPPLIES	25	.00	0	300	23.60	8	.00	300	276.40	8
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	24	.00	0	200	55.00	28	.00	200	145.00	28
	06 **	SUPPLIES	174	.00	0	2000	1126.32	56	.00	2000	873.68	56
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	178	.00	0	2059	2058.96	100	.00	2059	.04	100
	08 15	REIMBURSEMENTS TO GENERAL	379	.00	0	4515	4515.00	100	.00	4515	.00	100
	08 **	OTHER OBJECTS	557	.00	0	6574	6573.96	100	.00	6574	.04	100
503 ** **		PARKING AUTH. OPERATIONS	2763	.00	0	32782	19268.03	59	.00	32782	13513.97	59
50 ** **		PROPRIETARY FUNDS	2763	.00	0	32782	19268.03	59	.00	32782	13513.97	59
DIV 5500		TOTAL ***** PARKING AUTHORITY	2763	.00	0	32782	19268.03	59	.00	32782	13513.97	59
DEPT 55		TOTAL ***** PARKING AUTHORITY	2763	.00	0	32782	19268.03	59	.00	32782	13513.97	59
FUND 125		TOTAL ***** PARKING AUTHORITY	2763	.00	0	32782	23291.40	71	.00	32782	9490.60	71

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	02		FISCAL AGENT FEES											
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
486			DEPRECIATION EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	.00	0	0	1726949.14	0	.00	0	1726949.14-	0	0
	04	**	SANITATION	0	.00	0	0	1726949.14	0	.00	0	1726949.14-	0	0
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	1726949.14	0	.00	0	1726949.14-	0	0
487			BAD DEBT EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	.00	0	0	11848.20	0	.00	0	11848.20-	0	0
	04	**	SANITATION	0	.00	0	0	11848.20	0	.00	0	11848.20-	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	11848.20	0	.00	0	11848.20-	0	0
489			PROJECT COSTS											
	03		MSWLF											
	03	00	MSWLF	0	.00	0	0	312953.73-	0	.00	0	312953.73	0	0
	03	**	MSWLF	0	.00	0	0	312953.73-	0	.00	0	312953.73	0	0
489	**	**	PROJECT COSTS	0	.00	0	0	312953.73-	0	.00	0	312953.73	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	1425843.61	0	.00	0	1425843.61-	0	0
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10		LOSS											
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	51496.79	0	.00	0	51496.79-	0	0
30	**		GENERAL FUND	0	.00	0	0	51496.79	0	.00	0	51496.79-	0	0
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	277329.06	0	.00	0	277329.06-	0	0
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
31	**		ENTERPRISE FUNDS	0	.00	0	0	277329.06	0	.00	0	277329.06-	0	0
32			SPECIAL REVENUE											
32	23		CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	0
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
34			CAPITAL PROJECTS											
34	07		LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	328825.85	0	.00	0	328825.85-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	328825.85	0	.00	0	328825.85-	0	0
DIV	0000		TOTAL *****	0	.00	0	0	1754669.46	0	.00	0	1754669.46-	0	0
DEPT	00		TOTAL *****	0	.00	0	0	1754669.46	0	.00	0	1754669.46-	0	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31	05 WATER AND SEWER	5490	.00	0	65814	65814.00	100	.00	65814	.00 100
	31	** ENTERPRISE FUNDS	5490	.00	0	65814	65814.00	100	.00	65814	.00 100
	32	SPECIAL REVENUE									
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34	01 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34	19 EQUIPMENT PURCHASE	1674	.00	0	20000	20000.04	100	.00	20000	.04- 100
	34	** CAPITAL PROJECTS	1674	.00	0	20000	20000.04	100	.00	20000	.04- 100
491	**	** OPERATING TRANSFERS OUT	7164	.00	0	85814	85814.04	100	.00	85814	.04- 100
49	**	** OTHER FINANCING SOURCES	7164	.00	0	85814	85814.04	100	.00	85814	.04- 100
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	52291	.00	0	627404	768588.93	123	.00	627404	141184.93- 123
	01	20 OVERTIME	674	.00	0	8000	4717.10	59	.00	8000	3282.90 59
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	** SALARIES	52965	.00	0	635404	773306.03	122	.00	635404	137902.03- 122
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	8300	.00	0	99512	130785.61	131	.00	99512	31273.61- 131
	02	11 LIFE INSURANCE	47	.00	0	542	595.70	110	.00	542	53.70- 110
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02	21 MEDICARE	487	.00	0	5723	9404.96	164	.00	5723	3681.96- 164
	02	30 PENSION	9649	.00	0	115667	120364.99	104	.00	115667	4697.99- 104
	02	32 DEFINED CONTRIBUTION	2131	.00	0	25517	25093.84	98	.00	25517	423.16 98
	02	33 LONG TERM DISABILITY	234	.00	0	2698	3077.08	114	.00	2698	379.08- 114
	02	34 NDPERS	0	.00	0	0	3880.96	0	.00	0	3880.96- 0
	02	50 UNEMPLOYMENT & OASIS	17	.00	0	105	1916.75	1826	.00	105	1811.75-1826
	02	60 WORKERS COMPENSATION	1505	.00	0	17994	13862.11	77	.00	17994	4131.89 77
	02	62 NET PENSION EXPENSE	0	66012.61	0	0	66012.61	0	.00	0	66012.61- 0
	02	63 NET OPEB EXPENSE	0	267.05	0	0	267.05	0	.00	0	267.05- 0
	02	** EMPLOYEE BENEFITS	22370	66279.66	296	267758	375261.66	140	.00	267758	107503.66- 140

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

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

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
	08	** OTHER OBJECTS	21279	.00	0	255293	255293.04	100	.00	255293	.04-	100
504	**	** COLLECTION OPERATIONS	179774	66279.66	37	2155388	1915612.01	89	.00	2155388	239775.99	89
50	**	** PROPRIETARY FUNDS	179774	66279.66	37	2155388	1915612.01	89	.00	2155388	239775.99	89
DIV	5600	TOTAL ***** GARBAGE COLLECTION	186938	66279.66	36	2241202	2001426.05	89	.00	2241202	239775.95	89
DEPT	56	TOTAL ***** GARBAGE COLLECTION	186938	66279.66	36	2241202	2001426.05	89	.00	2241202	239775.95	89

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	20855	.00	0	250238	250238.04	100	.00	250238	.04-	100
	30	** GENERAL FUND	20855	.00	0	250238	250238.04	100	.00	250238	.04-	100
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	.00	0	0	605999.88	0	.00	0	605999.88-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	605999.88	0	.00	0	605999.88-	0
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	8837	.00	0	106000	106000.08	100	.00	106000	.08-	100
	34	** CAPITAL PROJECTS	8837	.00	0	106000	106000.08	100	.00	106000	.08-	100
491	**	** OPERATING TRANSFERS OUT	29692	.00	0	356238	962238.00	270	.00	356238	606000.00-	270
49	**	** OTHER FINANCING SOURCES	29692	.00	0	356238	962238.00	270	.00	356238	606000.00-	270
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52879	.00	0	634537	512374.90	81	.00	634537	122162.10	81
	01	20 OVERTIME	2924	.00	0	35000	18717.76	54	.00	35000	16282.24	54
	01	30 EXTRA HELP	3424	.00	0	41000	26482.22	65	.00	41000	14517.78	65
	01	** SALARIES	59227	.00	0	710537	557574.88	79	.00	710537	152962.12	79
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9096	.00	0	109130	76352.48	70	.00	109130	32777.52	70
	02	11 LIFE INSURANCE	51	.00	0	557	424.38	76	.00	557	132.62	76
	02	20 SOCIAL SECURITY	221	.00	0	2542	1638.12	64	.00	2542	903.88	64
	02	21 MEDICARE	547	.00	0	6542	6810.57	104	.00	6542	268.57-	104
	02	30 PENSION	10549	.00	0	126478	127804.80	101	.00	126478	1326.80-	101
	02	32 DEFINED CONTRIBUTION	1990	.00	0	23781	9745.75	41	.00	23781	14035.25	41
	02	33 LONG TERM DISABILITY	232	.00	0	2729	1997.82	73	.00	2729	731.18	73
	02	34 NDPERS	0	.00	0	0	18487.40	0	.00	0	18487.40-	0
	02	50 UNEMPLOYMENT & OASIS	98	.00	0	1077	764.00-	71-	.00	1077	1841.00	71-
	02	60 WORKERS COMPENSATION	792	.00	0	9471	9425.93	100	.00	9471	45.07	100
	02	62 NET PENSION EXPENSE	0	56087.25	0	0	56087.25	0	.00	0	56087.25-	0
	02	63 NET OPEB EXPENSE	0	959.75	0	0	959.75	0	.00	0	959.75-	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	23576	57047.00	242	282307	308970.25	109	.00	282307	26663.25-	109
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	74	.00	0	800	62.00	8	.00	800	738.00	8
03	22	PROF SERVICE CONTRACTS	8468	.00	0	93161	92147.50	99	13.43	93161	1000.07	99
03	31	MONITORING	2773	.00	0	32039	28850.50	90	.00	32039	3188.50	90
03	42	SOFTWARE AGREEMENT	746	.00	0	8875	9160.71	103	.00	8875	285.71-	103
03	90	ASSOCIATIONS	50	.00	0	600	349.50	58	.00	600	250.50	58
03	**	PROFESSIONAL & TECHNICAL	12111	.00	0	135475	130570.21	96	13.43	135475	4891.36	96
04		PURCH. PROPERTY SERVICES										
04	11	WATER	320	.00	0	3840	984.18	26	.00	3840	2855.82	26
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	653	.00	0	7825	1500.00	19	.00	7825	6325.00	19
04	26	CONTRACTS-SECURITY SYSTEM	33	.00	0	275	.00	0	.00	275	275.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3337	.00	0	40000	49676.51	124	.00	40000	9676.51-	124
04	28	E-RECYCLING	3337	.00	0	40000	8464.00	21	.00	40000	31536.00	21
04	29	TREE GRINDING	5000	.00	0	60000	38587.50	64	.00	60000	21412.50	64
04	30	TIRES	5837	.00	0	70000	70563.60	101	.00	70000	563.60-	101
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	3500	.00	0	22000	20935.64	95	.00	22000	1064.36	95
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8852	.00	0	106125	135559.43	128	.00	106125	29434.43-	128
04	36	MTCE. RADIO	50	.00	0	600	561.25	94	.00	600	38.75	94
04	39	MTCE. GRAVEL LANDFILL RD	2924	.00	0	35000	34868.87	100	.00	35000	131.13	100
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	34165	.00	0	409903	78685.48	19	.00	409903	331217.52	19
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	68008	.00	0	795568	440386.46	55	.00	795568	355181.54	55
05		PURCHASED SERVICES										
05	10	FLEET LABOR	324	.00	0	3800	1671.29	44	.00	3800	2128.71	44
05	20	INSURANCE	0	.00	0	0	150.00	0	.00	0	150.00-	0
05	30	TELEPHONE	783	.00	0	9374	5419.41	58	.00	9374	3954.59	58
05	40	PUBLICATIONS/LEGAL ADS	125	.00	0	1500	83.22	6	.00	1500	1416.78	6
05	60	COLLECTION FEES	0	.00	0	0	60.00	0	.00	0	60.00-	0
05	61	CREDIT CARD FEES	424	.00	0	5000	20045.00	401	.00	5000	15045.00-	401
05	80	TRAVEL	630	.00	0	7450	7459.15	100	.00	7450	9.15-	100
05	90	EDUCATION & TRAINING	712	.00	0	8500	3794.68	45	.00	8500	4705.32	45
05	91	CAR ALLOWANCE	174	.00	0	2000	1415.10	71	.00	2000	584.90	71
05	92	WEARING APPAREL	224	.00	0	2600	2558.56	98	.00	2600	41.44	98
05	**	PURCHASED SERVICES	3396	.00	0	40224	42656.41	106	.00	40224	2432.41-	106
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	16	.00	0	192	180.78	94	.00	192	11.22	94
06	22	ELECTRICITY	623	.00	0	7421	7984.12	108	.00	7421	563.12-	108
06	23	PROPANE	2587	.00	0	31000	17747.53	57	.00	31000	13252.47	57

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	199	.00	0	22300	22129.91	99	.00	22300	170.09	99
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	12623	.00	0	151454	202613.14	134	.00	151454	51159.14-	134
06	99	POSTAGE	165	.00	0	1925	1719.00	89	.00	1925	206.00	89
06	**	SUPPLIES	16213	.00	0	214292	252374.48	118	.00	214292	38082.48-	118
07		PROPERTY										
07	93	CAPITAL PURCHASES	50500	.00	0	606000	.00	0	.00	606000	606000.00	0
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	50500	.00	0	606000	.00	0	.00	606000	606000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
08	**	OTHER OBJECTS	30171	.00	0	362052	362052.00	100	.00	362052	.00	100
505	**	** LANDFILL OPERATIONS	263202	57047.00	22	3146455	2094584.69	67	13.43	3146455	1051856.88	67
50	**	** PROPRIETARY FUNDS	263202	57047.00	22	3146455	2094584.69	67	13.43	3146455	1051856.88	67
DIV	5700	TOTAL ***** LANDFILL	292894	57047.00	20	3502693	3056822.69	87	13.43	3502693	445856.88	87
DEPT	57	TOTAL ***** LANDFILL	292894	57047.00	20	3502693	3056822.69	87	13.43	3502693	445856.88	87
FUND	130	TOTAL ***** SANITATION UTILITY	479832	123326.66	26	5743895	6812918.20	119	13.43	5743895	1069036.63-	119

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	05	WATER	0	.00	0	0	106127.57	0	.00	0	106127.57-	0	
	01	06	SEWER	0	.00	0	0	477117.81	0	.00	0	477117.81-	0	
	01	07	STORM SEWER	0	.00	0	0	121031.41	0	.00	0	121031.41-	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	704276.79	0	.00	0	704276.79-	0	
	02		FISCAL AGENT FEES											
	02	05	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03		MISCELLANEOUS EXPENSE											
	03	01	WATER	0	.00	0	0	2868.67	0	.00	0	2868.67-	0	
	03	02	SEWER	0	.00	0	0	26434.85	0	.00	0	26434.85-	0	
	03	03	STORM SEWER	0	.00	0	0	9788.21	0	.00	0	9788.21-	0	
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	06	SEWER	0	.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	39091.73	0	.00	0	39091.73-	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	743368.52	0	.00	0	743368.52-	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	.00	0	0	5935785.16	0	.00	0	5935785.16-	0	
	05	**	WATER	0	.00	0	0	5935785.16	0	.00	0	5935785.16-	0	
	06		SEWER											
	06	00	SEWER	0	.00	0	0	7294344.58	0	.00	0	7294344.58-	0	
	06	**	SEWER	0	.00	0	0	7294344.58	0	.00	0	7294344.58-	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	.00	0	0	1860829.61	0	.00	0	1860829.61-	0	
	07	**	STORM SEWER	0	.00	0	0	1860829.61	0	.00	0	1860829.61-	0	
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	15090959.35	0	.00	0	15090959.35-	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	05		WATER											
	05	00	WATER	0	.00	0	0	21993.46	0	.00	0	21993.46-	0	
	05	**	WATER	0	.00	0	0	21993.46	0	.00	0	21993.46-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	06		SEWER											
	06	00	SEWER	0	.00	0	0	17031.19	0	.00	0	17031.19-	0	
	06	**	SEWER	0	.00	0	0	17031.19	0	.00	0	17031.19-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	.00	0	0	2970.53	0	.00	0	2970.53-	0	
	07	**	STORM SEWER DEVELOPMENT	0	.00	0	0	2970.53	0	.00	0	2970.53-	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	41995.18	0	.00	0	41995.18-	0	
488			AMORTIZATION EXPENSE											
	01		WATER											
	01	00	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	03		SEWER											
	03	00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	05		STORM SEWER											
	05	00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	05	**	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	15876323.05	0	.00	0	15876323.05-	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	41716.68	0	.00	0	41716.68-	0	
	01	**	LOSS	0	.00	0	0	41716.68	0	.00	0	41716.68-	0	
	10		LOSS											
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	41716.68	0	.00	0	41716.68-	0	
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	208911.55	0	.00	0	208911.55-	0	
	30	**	GENERAL FUND	0	.00	0	0	208911.55	0	.00	0	208911.55-	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	31	05	WATER AND SEWER	0	.00	0	0	3536200.66	0	.00	0	3536200.66-	0	

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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
495			NON-OPERATING EXPENSES											
DEPT	00	TOTAL	*****	0	.00	0	0	19875524.51	0	.00	0	19875524.51-	0	

DETAIL BUDGET REPORT
 100% OF YEAR LAPSED
 AS OF 12/31/2019

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30	00 GENERAL FUND	9637	.00	0	115523	115523.04	100	.00	115523	.04- 100
	30	** GENERAL FUND	9637	.00	0	115523	115523.04	100	.00	115523	.04- 100
	31	ENTERPRISE FUNDS									
	31	05 WATER AND SEWER	504492	.00	0	1419659	1776609.22	125	.00	1419659	356950.22- 125
	31	** ENTERPRISE FUNDS	504492	.00	0	1419659	1776609.22	125	.00	1419659	356950.22- 125
	33	DEBT SERVICE									
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0
491	**	** OPERATING TRANSFERS OUT	514129	.00	0	1535182	1892132.26	123	.00	1535182	356950.26- 123
49	**	** OTHER FINANCING SOURCES	514129	.00	0	1535182	1892132.26	123	.00	1535182	356950.26- 123
51		PROPRIETARY FUNDS									
511		STORM SEWER MAINTENANCE									
	01	SALARIES									
	01	10 REGULAR EMPLOYEES	23727	.00	0	284691	263177.27	92	.00	284691	21513.73 92
	01	20 OVERTIME	837	.00	0	10000	14214.54	142	.00	10000	4214.54- 142
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01	** SALARIES	24564	.00	0	294691	277391.81	94	.00	294691	17299.19 94
	02	EMPLOYEE BENEFITS									
	02	10 HEALTH INSURANCE	3571	.00	0	42808	42836.77	100	.00	42808	28.77- 100
	02	11 LIFE INSURANCE	21	.00	0	252	190.94	76	.00	252	61.06 76
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02	21 MEDICARE	229	.00	0	2627	3550.53	135	.00	2627	923.53- 135
	02	30 PENSION	5082	.00	0	60896	62017.04	102	.00	60896	1121.04- 102
	02	32 DEFINED CONTRIBUTION	819	.00	0	9784	6977.20	71	.00	9784	2806.80 71
	02	33 LONG TERM DISABILITY	102	.00	0	1224	1058.51	87	.00	1224	165.49 87
	02	34 NDPERS	0	.00	0	0	4191.23	0	.00	0	4191.23- 0
	02	50 UNEMPLOYMENT	52	.00	0	503	.00	0	.00	503	503.00 0
	02	60 WORKERS COMPENSATION	243	.00	0	2828	2544.43	90	.00	2828	283.57 90
	02	62 NET PENSION EXPENSE	0	71594.61	0	0	71594.61	0	.00	0	71594.61- 0
	02	63 NET OPEB EXPENSE	0	186.71	0	0	186.71	0	.00	0	186.71- 0
	02	** EMPLOYEE BENEFITS	10119	71781.32	709	120922	195147.97	161	.00	120922	74225.97- 161
	03	PROFESSIONAL & TECHNICAL									
	03	20 TESTING	46	.00	0	530	62.00	12	.00	530	468.00 12
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03	42 SOFTWARE AGREEMENTS	212	.00	0	2500	76.20	3	.00	2500	2423.80 3
	03	90 ASSOCIATIONS	25	.00	0	300	.00	0	.00	300	300.00 0
	03	** PROFESSIONAL & TECHNICAL	283	.00	0	3330	138.20	4	.00	3330	3191.80 4

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 MTCE CONTRACT ONE CALL	390	.00	0	4625	1740.23	38	.00	4625	2884.77	38
	04	33 BUILDINGS & GROUNDS	0	.00	0	0	240.00	0	.00	0	240.00-	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	1803	.00	0	21876	17209.87	79	.00	21876	4666.13	79
	04	36 MTCE. RADIO	50	.00	0	600	.00	0	.00	600	600.00	0
	04	38 MTCE. SIGN,SIGNAL,MARKER	87	.00	0	1000	983.66	98	.00	1000	16.34	98
	04	39 MTCE. STORM SEWER,MANHOLE	8337	.00	0	100000	54657.01	55	.00	100000	45342.99	55
	04	42 RENTAL	337	.00	0	4000	1421.79	36	.00	4000	2578.21	36
	04	56 STORM SEWER REPLACEMENT	34883	.00	0	417016	348463.44	84	.00	417016	68552.56	84
	04	** PURCH. PROPERTY SERVICES	45887	.00	0	549117	424716.00	77	.00	549117	124401.00	77
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 INSURANCE	275	.00	0	3245	3270.00	101	.00	3245	25.00-	101
	05	30 TELEPHONE	98	.00	0	1132	845.53	75	.00	1132	286.47	75
	05	40 RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	0	.00	0	0	12.50	0	.00	0	12.50-	0
	05	80 TRAVEL	193	.00	0	2250	2610.19	116	.00	2250	360.19-	116
	05	90 EDUCATION & TRAINING	299	.00	0	3500	979.00	28	.00	3500	2521.00	28
	05	92 WEARING APPAREL	125	.00	0	1500	173.56	12	.00	1500	1326.44	12
	05	98 LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	990	.00	0	11627	7890.78	68	.00	11627	3736.22	68
	06	SUPPLIES										
	06	22 ELECTRICITY	2927	.00	0	35091	24730.06	71	.00	35091	10360.94	71
	06	50 OPERATION SUPPLIES	2337	.00	0	28000	12727.59	46	.00	28000	15272.41	46
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	498	.00	0	5877	5186.70	88	.00	5877	690.30	88
	06	92 MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	265	.00	0	3125	58.19	2	.00	3125	3066.81	2
	06	** SUPPLIES	6027	.00	0	72093	42702.54	59	.00	72093	29390.46	59
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	404269	.00	0	876345	.00	0	.00	876345	876345.00	0
	07	** PROPERTY	404269	.00	0	876345	.00	0	.00	876345	876345.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	11894	.00	0	142629	142629.00	100	.00	142629	.00	100
	08	** OTHER OBJECTS	11894	.00	0	142629	142629.00	100	.00	142629	.00	100
511	**	** STORM SEWER MAINTENANCE	504033	71781.32	14	2070754	1090616.30	53	.00	2070754	980137.70	53
51	**	** PROPRIETARY FUNDS	504033	71781.32	14	2070754	1090616.30	53	.00	2070754	980137.70	53
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	1018162	71781.32	7	3605936	2982748.56	83	.00	3605936	623187.44	83

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	1018162	71781.32	7	3605936	2982748.56	83	.00	3605936	623187.44	83

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

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	62	NET PENSION EXPENSE	0	184344.42	0	0	184344.42	0	.00	0	184344.42-	0
02	63	NET OPEB EXPENSE	0	394.94	0	0	394.94	0	.00	0	394.94-	0
02	**	EMPLOYEE BENEFITS	36215	184739.36	510	434140	629737.47	145	.00	434140	195597.47-	145
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	.00	0	630	457.00	73	.00	630	173.00	73
03	22	PROF SERVICE CONTRACTS	4574	.00	0	54800	10210.57	19	.00	54800	44589.43	19
03	31	MONITORING	1724	.00	0	20600	20580.00	100	.00	20600	20.00	100
03	42	SOFTWARE AGREEMENTS	68	.00	0	750	526.84	70	.00	750	223.16	70
03	90	ASSOCIATIONS	447	.00	0	5331	3770.83	71	.00	5331	1560.17	71
03	**	PROFESSIONAL & TECHNICAL	6871	.00	0	82111	35545.24	43	.00	82111	46565.76	43
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS ONE CALL	87	.00	0	1000	.00	0	.00	1000	1000.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	17924	.00	0	215000	47995.08	22	.00	215000	167004.92	22
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1765	.00	0	21175	21180.64	100	.00	21175	5.64-	100
04	36	MTCE. RADIO	50	.00	0	600	179.95	30	.00	600	420.05	30
04	37	MTCE. WATERMAIN,HYDRANT,	837	.00	0	10000	.00	0	.00	10000	10000.00	0
04	39	MTCE TOWER,RESERVOIR,WELL	22500	.00	0	270000	108293.25	40	.00	270000	161706.75	40
04	42	EQUIPMENT RENTAL	212	.00	0	2500	.00	0	.00	2500	2500.00	0
04	**	PURCH. PROPERTY SERVICES	43375	.00	0	520275	177648.92	34	.00	520275	342626.08	34
05		PURCHASED SERVICES										
05	10	FLEET LABOR	674	.00	0	8000	4347.00	54	.00	8000	3653.00	54
05	20	INSURANCE	3142	.00	0	37671	30671.00	81	.00	37671	7000.00	81
05	30	TELEPHONE	928	.00	0	11114	3807.43	34	.00	11114	7306.57	34
05	40	PUBLICATIONS/LEGAL AD	855	.00	0	10150	994.30	10	.00	10150	9155.70	10
05	80	TRAVEL	405	.00	0	4750	5291.47	111	.00	4750	541.47-	111
05	90	EDUCATION & TRAINING	587	.00	0	7000	4416.80	63	.00	7000	2583.20	63
05	92	WEARING APPAREL	0	.00	0	0	116.97	0	.00	0	116.97-	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING/IMPOUND	0	.00	0	0	220.00	0	.00	0	220.00-	0
05	99	OTHER - LAB TESTS	587	.00	0	7000	5922.66	85	.00	7000	1077.34	85
05	**	PURCHASED SERVICES	7178	.00	0	85685	55787.63	65	.00	85685	29897.37	65
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	81674	.00	0	980000	893424.68	91	.00	980000	86575.32	91
06	21	NATURAL GAS	3266	.00	0	39071	39439.78	101	.00	39071	368.78-	101
06	22	ELECTRICITY	51184	.00	0	614186	740005.47	121	.00	614186	125819.47-	121
06	40	BOOKS & SUBSCRIPTIONS	49	.00	0	500	226.20	45	.00	500	273.80	45
06	50	OPERATION SUPPLIES	2924	.00	0	35000	31051.75	89	.00	35000	3948.25	89
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1081	.00	0	12928	12564.33	97	.00	12928	363.67	97
06	99	POSTAGE	93	.00	0	1017	3529.20	347	.00	1017	2512.20-	347

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	140271	.00	0	1682702	1720241.41	102	.00	1682702	37539.41-	102
07		PROPERTY										
07	93	CAPITAL PURCHASES	37215	.00	0	446492	.00	0	.00	446492	446492.00	0
07	**	PROPERTY	37215	.00	0	446492	.00	0	.00	446492	446492.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	62001	.00	0	743924	743923.92	100	.00	743924	.08	100
08	**	OTHER OBJECTS	62001	.00	0	743924	743923.92	100	.00	743924	.08	100
506	**	** WATER PLANT OPERATIONS	407684	184739.36	45	4890003	4281590.14	88	.00	4890003	608412.86	88
50	**	** PROPRIETARY FUNDS	407684	184739.36	45	4890003	4281590.14	88	.00	4890003	608412.86	88
DIV	6000	TOTAL ***** WATER PLANT	637347	184739.36	29	6856923	6240442.39	91	.00	6856923	616480.61	91
DEPT	60	TOTAL ***** WATER PLANT	637347	184739.36	29	6856923	6240442.39	91	.00	6856923	616480.61	91

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/					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									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	.00	0	0	90000.00	0	.00	0	90000.00-
	31 **	ENTERPRISE FUNDS	0	.00	0	0	90000.00	0	.00	0	90000.00-
	32	SPECIAL REVENUE									
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0
	34	CAPITAL PROJECTS									
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	90000.00	0	.00	0	90000.00-
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	90000.00	0	.00	0	90000.00-
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	90261	.00	0	1083055	1056108.88	98	.00	1083055	26946.12 98
	01 20	OVERTIME	1750	.00	0	21000	28464.97	136	.00	21000	7464.97- 136
	01 30	EXTRA HELP	5000	.00	0	60000	17515.29	29	.00	60000	42484.71 29
	01 **	SALARIES	97011	.00	0	1164055	1102089.14	95	.00	1164055	61965.86 95
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	12611	.00	0	151277	167181.03	111	.00	151277	15904.03- 111
	02 11	LIFE INSURANCE	85	.00	0	910	795.10	87	.00	910	114.90 87
	02 20	SOCIAL SECURITY	310	.00	0	3720	1085.97	29	.00	3720	2634.03 29
	02 21	MEDICARE	837	.00	0	9956	13167.60	132	.00	9956	3211.60- 132
	02 30	PENSION	25369	.00	0	304428	313720.72	103	.00	304428	9292.72- 103
	02 32	DEFINED CONTRIBUTION	1812	.00	0	21700	15325.24	71	.00	21700	6374.76 71
	02 33	LONG TERM DISABILITY	389	.00	0	4657	4243.19	91	.00	4657	413.81 91
	02 34	NDPERS	0	.00	0	0	3322.39	0	.00	0	3322.39- 0
	02 50	UNEMPLOYMENT & OASIS	111	.00	0	1321	.00	0	.00	1321	1321.00 0
	02 60	WORKERS COMPENSATION	1003	.00	0	11915	9272.78	78	.00	11915	2642.22 78
	02 62	NET PENSION EXPENSE	0	156806.49	0	0	156806.49	0	.00	0	156806.49- 0
	02 63	NET OPEB EXPENSE	0	202.90	0	0	202.90	0	.00	0	202.90- 0
	02 **	EMPLOYEE BENEFITS	42527	157009.39	369	509884	685123.41	134	.00	509884	175239.41- 134
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	114	.00	0	1280	310.00	24	.00	1280	970.00 24
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0
	03 42	SOFTWARE AGREEMENT	287	.00	0	3400	3545.41	104	.00	3400	145.41- 104

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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
06	40	BOOKS & SUBSCRIPTIONS	24	.00	0	200	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	4587	.00	0	55000	49466.52	90	.00	55000	5533.48	90
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4933	.00	0	59108	51222.93	87	.00	59108	7885.07	87
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	118	.00	0	1350	272.60	20	.00	1350	1077.40	20
06	**	SUPPLIES	22670	.00	0	271512	138871.92	51	.00	271512	132640.08	51
07		PROPERTY										
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	7500	.00	0	90000	.00	0	.00	90000	90000.00	0
07	**	PROPERTY	7500	.00	0	90000	.00	0	.00	90000	90000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
08	**	OTHER OBJECTS	37660	.00	0	451865	451865.04	100	.00	451865	.04-	100
507	**	** WATER DIST. OPERATIONS	296321	157009.39	53	3549787	3293810.77	93	2460.63	3549787	253515.60	93
50	**	** PROPRIETARY FUNDS	296321	157009.39	53	3549787	3293810.77	93	2460.63	3549787	253515.60	93
DIV	6100	TOTAL ***** WATER DISTRIBUTION	296321	157009.39	53	3549787	3383810.77	95	2460.63	3549787	163515.60	95
DEPT	61	TOTAL ***** WATER DISTRIBUTION	296321	157009.39	53	3549787	3383810.77	95	2460.63	3549787	163515.60	95

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	187313	.00	0	2247690	2394691.00	107	.00	2247690	147001.00-	107
	31 **	ENTERPRISE FUNDS	187313	.00	0	2247690	2394691.00	107	.00	2247690	147001.00-	107
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	16337	.00	0	196000	195999.96	100	.00	196000	.04	100
	34 **	CAPITAL PROJECTS	16337	.00	0	196000	195999.96	100	.00	196000	.04	100
491	** **	OPERATING TRANSFERS OUT	203650	.00	0	2443690	2590690.96	106	.00	2443690	147000.96-	106
49	** **	OTHER FINANCING SOURCES	203650	.00	0	2443690	2590690.96	106	.00	2443690	147000.96-	106
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	51377	.00	0	616436	612602.80	99	.00	616436	3833.20	99
	01 20	OVERTIME	443	.00	0	5250	6428.67	123	.00	5250	1178.67-	123
	01 30	EXTRA HELP	3068	.00	0	36750	31976.09	87	.00	36750	4773.91	87
	01 **	SALARIES	54888	.00	0	658436	651007.56	99	.00	658436	7428.44	99
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8512	.00	0	102100	89809.86	88	.00	102100	12290.14	88
	02 11	LIFE INSURANCE	49	.00	0	511	463.94	91	.00	511	47.06	91
	02 20	SOCIAL SECURITY	200	.00	0	2279	1982.52	87	.00	2279	296.48	87
	02 21	MEDICARE	504	.00	0	6015	8053.57	134	.00	6015	2038.57-	134
	02 30	PENSION	9771	.00	0	117164	121612.91	104	.00	117164	4448.91-	104
	02 32	DEFINED CONTRIBUTION	2034	.00	0	24320	10269.09	42	.00	24320	14050.91	42
	02 33	LONG TERM DISABILITY	231	.00	0	2651	2507.32	95	.00	2651	143.68	95
	02 34	NDPERS	0	.00	0	0	8097.10	0	.00	0	8097.10-	0
	02 50	UNEMPLOYMENT & OASIS	90	.00	0	981	1502.08	153	.00	981	521.08-	153
	02 60	WORKERS COMPENSATION	464	.00	0	5568	4778.95	86	.00	5568	789.05	86
	02 62	NET PENSION EXPENSE	0	174476.44	0	0	174476.44	0	.00	0	174476.44-	0
	02 63	NET OPEB EXPENSE	0	386.27	0	0	386.27	0	.00	0	386.27-	0
	02 **	EMPLOYEE BENEFITS	21855	174862.71	800	261589	423940.05	162	.00	261589	162351.05-	162

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	77	.00	0	880	481.00	55	.00	880	399.00	55
	03 22	PROF SERVICE CONTRACTS	6727	.00	0	80625	.00	0	.00	80625	80625.00	0
	03 42	SOFTWARE AGREEMENTS	208	.00	0	2375	1934.53	82	.00	2375	440.47	82
	03 90	ASSOCIATIONS	112	.00	0	1300	467.50	36	.00	1300	832.50	36
	03 **	PROFESSIONAL & TECHNICAL	7124	.00	0	85180	2883.03	3	.00	85180	82296.97	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	62	.00	0	700	805.22	115	.00	700	105.22-	115
	04 23	CONTRACTS	53	.00	0	625	.00	0	.00	625	625.00	0
	04 25	CONTRACT ONE CALL	337	.00	0	4000	1740.23	44	.00	4000	2259.77	44
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	12760	.00	0	151203	115946.54	77	34255.00	151203	1001.46	99
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2924	.00	0	35000	32040.42	92	.00	35000	2959.58	92
	04 36	MTCE. RADIO	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	174	.00	0	2000	.00	0	.00	2000	2000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	17658	.00	0	206748	107808.76	52	.00	206748	98939.24	52
	04 42	EQUIPMENT RENTAL	0	.00	0	0	6.05	0	.00	0	6.05-	0
	04 55	SEWER REHABILITATION	0	.00	0	0	2491.44	0	.00	0	2491.44-	0
	04 **	PURCH. PROPERTY SERVICES	34142	.00	0	402276	260838.66	65	34255.00	402276	107182.34	73
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1250	.00	0	15000	4561.97	30	.00	15000	10438.03	30
	05 20	INSURANCE	1365	.00	0	16292	18083.00	111	.00	16292	1791.00-	111
	05 30	TELEPHONE	1207	.00	0	14451	9342.83	65	.00	14451	5108.17	65
	05 40	PUBLICATIONS/LEGAL ADS	33	.00	0	275	17.48	6	.00	275	257.52	6
	05 61	CREDIT CARD COLL FEES	0	.00	0	0	25.00	0	.00	0	25.00-	0
	05 80	TRAVEL	280	.00	0	3250	3335.05	103	.00	3250	85.05-	103
	05 90	EDUCATION & TRAINING	299	.00	0	3500	3437.00	98	.00	3500	63.00	98
	05 92	WEARING APPAREL	174	.00	0	2000	1303.80	65	.00	2000	696.20	65
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2077	.00	0	24814	12069.47	49	.00	24814	12744.53	49
	05 99	OTHER - LAB TESTS	1174	.00	0	14000	11781.25	84	.00	14000	2218.75	84
	05 **	PURCHASED SERVICES	7859	.00	0	93582	63956.85	68	.00	93582	29625.15	68
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2633	.00	0	31497	23174.50	74	.00	31497	8322.50	74
	06 22	ELECTRICITY	61158	.00	0	733863	644140.30	88	.00	733863	89722.70	88
	06 23	PROPANE	29	.00	0	315	.00	0	.00	315	315.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	15250	.00	0	183000	143649.42	79	.00	183000	39350.58	79
	06 51	LAB SUPPLIES	375	.00	0	4500	2994.89	67	.00	4500	1505.11	67
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	1876	.00	0	22490	22144.55	99	.00	22490	345.45	99
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	06	99 POSTAGE	103	.00	0	1225	1031.62	84	.00	1225	193.38	84
	06	** SUPPLIES	81424	.00	0	976890	837135.28	86	.00	976890	139754.72	86
	07	PROPERTY										
	07	22 CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	07	93 CAPITAL PURCHASES	12250	.00	0	147000	.00	0	.00	147000	147000.00	0
	07	** PROPERTY	12250	.00	0	147000	.00	0	.00	147000	147000.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	23650	.00	0	283723	283722.96	100	.00	283723	.04	100
	08	** OTHER OBJECTS	23650	.00	0	283723	283722.96	100	.00	283723	.04	100
508	**	** SEWAGE PUMPING OPERATIONS	243192	174862.71	72	2908676	2523484.39	87	34255.00	2908676	350936.61	88
50	**	** PROPRIETARY FUNDS	243192	174862.71	72	2908676	2523484.39	87	34255.00	2908676	350936.61	88
DIV	6200	TOTAL ***** SEWAGE PUMPING/TREATMENT	446842	174862.71	39	5352366	5114175.35	96	34255.00	5352366	203935.65	96
DEPT	62	TOTAL ***** SEWAGE PUMPING/TREATMENT	446842	174862.71	39	5352366	5114175.35	96	34255.00	5352366	203935.65	96

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	14554	.00	0	174549	153167.27	88	.00	174549	21381.73	88
	01	20 OVERTIME	0	.00	0	0	7.47	0	.00	0	7.47-	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	14554	.00	0	174549	153174.74	88	.00	174549	21374.26	88
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1552	.00	0	18613	23573.97	127	.00	18613	4960.97-	127
	02	11 LIFE INSURANCE	20	.00	0	163	140.50	86	.00	163	22.50	86
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	142	.00	0	1693	1830.25	108	.00	1693	137.25-	108
	02	30 PENSION	2670	.00	0	32040	32777.18	102	.00	32040	737.18-	102
	02	32 DEFINED CONTRIBUTION	595	.00	0	7129	6447.76	90	.00	7129	681.24	90
	02	33 LONG TERM DISABILITY	69	.00	0	751	624.73	83	.00	751	126.27	83
	02	34 NDPERS	0	.00	0	0	601.77	0	.00	0	601.77-	0
	02	50 UNEMPLOYMENT & OASIS	9	.00	0	64	.00	0	.00	64	64.00	0
	02	60 WORKERS COMPENSATION	15	.00	0	147	94.59	64	.00	147	52.41	64
	02	62 NET PENSION EXPENSE	0	1402.36	0	0	1402.36	0	.00	0	1402.36-	0
	02	63 NET OPEB EXPENSE	0	24.00	0	0	24.00	0	.00	0	24.00-	0
	02	** EMPLOYEE BENEFITS	5072	1426.36	28	60600	67517.11	111	.00	60600	6917.11-	111
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	3750	.00	0	45000	910.17	2	.00	45000	44089.83	2
	03	41 SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	175	.00	0	2100	22785.92	1085	.00	2100	20685.92-	1085
	03	43 SERVICE FEES	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	4012	.00	0	48100	23696.09	49	.00	48100	24403.91	49

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	6.83	0	.00	0	6.83-	0
04	42	EQUIPMENT RENTAL	462	.00	0	5500	668.76	12	.00	5500	4831.24	12
04	**	PURCH. PROPERTY SERVICES	462	.00	0	5500	675.59	12	.00	5500	4824.41	12
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	89	.00	0	1013	499.02	49	.00	1013	513.98	49
05	60	COLLECTION FEES	688	.00	0	8190	10947.75	134	.00	8190	2757.75-	134
05	61	CREDIT CARD FEES	7611	.00	0	91233	108709.00	119	.00	91233	17476.00-	119
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	8388	.00	0	100436	120155.77	120	.00	100436	19719.77-	120
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	18	.00	0	183	188.29	103	.00	183	5.29-	103
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1884	.00	0	22575	11942.07	53	.00	22575	10632.93	53
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	28	.00	0	270	.00	0	.00	270	270.00	0
06	99	POSTAGE	7331	.00	0	87917	55799.53	64	.00	87917	32117.47	64
06	**	SUPPLIES	9261	.00	0	110945	67929.89	61	.00	110945	43015.11	61
07		PROPERTY										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
08	**	OTHER OBJECTS	6777	.00	0	81269	81269.04	100	.00	81269	.04-	100
509	**	** UTILITY BILLING OPERATION	48526	1426.36	3	581399	514418.23	89	.00	581399	66980.77	89
50	**	** PROPRIETARY FUNDS	48526	1426.36	3	581399	514418.23	89	.00	581399	66980.77	89
DIV	6300	TOTAL ***** UTILITY BILLING	48526	1426.36	3	581399	514418.23	89	.00	581399	66980.77	89
DEPT	63	TOTAL ***** UTILITY BILLING	48526	1426.36	3	581399	514418.23	89	.00	581399	66980.77	89

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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	167370	.00	0	2008165	1650190.62	82	.00	2008165	357974.38	82
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2614568	589819.14	23	21954576	39761310.43	181	36715.63	21954576	17843450.06-	181

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.					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	21959.62	0	.00	0	21959.62-	0		
	30 **	GENERAL FUND	0	.00	0	0	21959.62	0	.00	0	21959.62-	0		
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	5396.04	0	.00	0	5396.04-	0		
	31 06	PARKING RAMPS	0	.00	0	0	538178.12	0	.00	0	538178.12-	0		
	31 **	ENTERPRISE FUNDS	0	.00	0	0	543574.16	0	.00	0	543574.16-	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	565533.78	0	.00	0	565533.78-	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	565533.78	0	.00	0	565533.78-	0		
DIV	0000	TOTAL *****	0	.00	0	0	565533.78	0	.00	0	565533.78-	0		
DEPT	00	TOTAL *****	0	.00	0	0	565533.78	0	.00	0	565533.78-	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	0	.00	0	0	7140.21	0	.00	0	7140.21-	0
	01	20 OVERTIME	0	.00	0	0	132.22	0	.00	0	132.22-	0
	01	30 EXTRA HELP	2120	.00	0	25440	68.80	0	.00	25440	25371.20	0
	01	** SALARIES	2120	.00	0	25440	7341.23	29	.00	25440	18098.77	29
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	1322.30	0	.00	0	1322.30-	0
	02	11 LIFE INSURANCE	0	.00	0	0	7.59	0	.00	0	7.59-	0
	02	20 SOCIAL SECURITY	136	.00	0	1577	10.66	1	.00	1577	1566.34	1
	02	21 MEDICARE	39	.00	0	369	97.47	26	.00	369	271.53	26
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	20.25	0	.00	0	20.25-	0
	02	33 LONG-TERM DISABILITY	0	.00	0	0	29.30	0	.00	0	29.30-	0
	02	34 NDPERS CITY PENSION	0	.00	0	0	456.21	0	.00	0	456.21-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	175	.00	0	1946	1943.78	100	.00	1946	2.22	100
	03	PROFESSION & TECHNICAL										
	03	22 CONTRACTS	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	03	** PROFESSION & TECHNICAL	500	.00	0	6000	.00	0	.00	6000	6000.00	0
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22 MTCE CONTRACT SNOW REMOVL	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	27900	.00	0	109493	22432.91	21	.00	82760.00	4300.09	96
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	27900	.00	0	109493	22432.91	21	.00	82760.00	4300.09	96
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	1287	.00	0	15411	5452.92	35	.00	15411	9958.08	35
	05	30 TELEPHONE	1080	.00	0	12960	5174.60	40	.00	12960	7785.40	40
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	41 PROMOTION	337	.00	0	4000	.00	0	.00	4000	4000.00	0
	05	61 CREDIT CARD FEES	87	.00	0	1000	1609.23	161	.00	1000	609.23-	161
	05	** OTHER PURCHASED SERVICES	2791	.00	0	33371	12236.75	37	.00	33371	21134.25	37
	06	SUPPLIES										
	06	21 NATURAL GAS	994	.00	0	11829	3254.45	28	.00	11829	8574.55	28
	06	22 ELECTRICITY	1417	.00	0	16971	30647.49	181	.00	16971	13676.49-	181
	06	50 OPERATION SUPPLIES	2087	.00	0	25000	462.00	2	.00	25000	24538.00	2
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	4498	.00	0	53800	34363.94	64	.00	53800	19436.06	64
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	125000	.00	0	1500000	.00	0	.00	1500000	1500000.00	0
	07	** PROPERTY	125000	.00	0	1500000	.00	0	.00	1500000	1500000.00	0

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

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

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

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/										
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	.00	0	900	900.00	100	.00	900	.00	100
	05	97	TOWING	0	.00	0	0	337.50	0	.00	0	337.50-	0
	05	**	PURCHASED SERVICES	5680	.00	0	67460	49760.41	74	.00	67460	17699.59	74
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	328	.00	0	3815	3298.88	87	.00	3815	516.12	87
	06	22	ELECTRICITY	831	.00	0	9906	7860.86	79	.00	9906	2045.14	79
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	5005	.00	0	42823	34350.83	80	.00	42823	8472.17	80
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	7911	.00	0	94844	92259.77	97	.00	94844	2584.23	97
	06	99	POSTAGE	12	.00	0	100	.00	0	.00	100	100.00	0
	06	**	SUPPLIES	14087	.00	0	151488	137770.34	91	.00	151488	13717.66	91
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	15	REIMBURSEMENTS TO GENERAL	5683	.00	0	68152	68151.96	100	.00	68152	.04	100
	08	**	OTHER OBJECTS	5683	.00	0	68152	68151.96	100	.00	68152	.04	100
419	**	**	NON-DEPARTMENTAL	101715	.00	0	1200667	1090371.64	91	1220.34	1200667	109075.02	91
41	**	**	GENERAL GOVERNMENT	101715	.00	0	1200667	1090371.64	91	1220.34	1200667	109075.02	91
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6600		TOTAL *****										
			CITY BUS	101715	.00	0	1200667	1090371.64	91	1220.34	1200667	109075.02	91

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *****										
		CITY BUS	101715	.00	0	1200667	1090371.64	91	1220.34	1200667	109075.02	91
FUND	205	TOTAL *****										
		CITY BUS	101715	.00	0	1200667	1283603.77	107	1220.34	1200667	84157.11-	107

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

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/										
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
455		LIBRARY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	61955	.00	0	742177	756121.08	102	.00	742177	13944.08-	102
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	6333	.00	0	75947	78029.62	103	.00	75947	2082.62-	103
	01 **	SALARIES	68288	.00	0	818124	834150.70	102	.00	818124	16026.70-	102
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	12065	.00	0	144692	133236.97	92	.00	144692	11455.03	92
	02 11	LIFE INSURANCE	69	.00	0	784	658.56	84	.00	784	125.44	84
	02 20	SOCIAL SECURITY	4232	.00	0	50723	49733.10	98	.00	50723	989.90	98
	02 21	MEDICARE	818	.00	0	9764	11631.25	119	.00	9764	1867.25-	119
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	160	.00	0	1887	1434.32	76	.00	1887	452.68	76
	02 61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	17344	.00	0	207850	196694.20	95	.00	207850	11155.80	95
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	390.00	0	.00	0	390.00-	0
	03 40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	471	.00	0	5542	6505.32	117	.00	5542	963.32-	117
	03 90	ASSOCIATIONS	134	.00	0	1520	1009.92	66	.00	1520	510.08	66
	03 **	PROFESSIONAL & TECHNICAL	605	.00	0	7062	7905.24	112	.00	7062	843.24-	112
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	424	.00	0	5000	3086.72	62	.00	5000	1913.28	62
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	14262	.00	0	163225	147042.53	90	19580.00	163225	3397.53-	102
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE/EQUIPMENT REPAIR	1934	.00	0	23186	10559.49	46	.00	23186	12626.51	46
	04 42	EQUIPMENT RENTAL	55	.00	0	660	710.21	108	.00	660	50.21-	108
	04 **	PURCH. PROPERTY SERVICES	16675	.00	0	192071	161398.95	84	19580.00	192071	11092.05	94
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	732	.00	0	8773	7605.10	87	.00	8773	1167.90	87
	05 30	TELEPHONE	406	.00	0	4861	3848.08	79	.00	4861	1012.92	79
	05 40	PUBLICATIONS/LEGAL ADS	100	.00	0	1123	59.28	5	.00	1123	1063.72	5
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	72	.00	0	820	717.65	88	.00	820	102.35	88
	05 61	CREDIT CARD FEES	105	.00	0	1183	1081.58	91	.00	1183	101.42	91
	05 80	TRAVEL	354	.00	0	4226	4581.36	108	.00	4226	355.36-	108
	05 90	EDUCATION & TRAINING	163	.00	0	1879	1886.50	100	.00	1879	7.50-	100
	05 91	CAR ALLOWANCE	99	.00	0	1166	771.38	66	.00	1166	394.62	66

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	28594.45	0	.00	0	28594.45-	0	0
	30	**	GENERAL FUND	0	.00	0	0	28594.45	0	.00	0	28594.45-	0	0
	32		SPECIAL REVENUE											
	32	03	RECREATION	0	.00	0	0	3970.38	0	.00	0	3970.38-	0	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	3970.38	0	.00	0	3970.38-	0	0
	34		CAPITAL PROJECTS											
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	36		AGENCY FUND											
	36	10	CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	32564.83	0	.00	0	32564.83-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	32564.83	0	.00	0	32564.83-	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	32564.83	0	.00	0	32564.83-	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	32564.83	0	.00	0	32564.83-	0	0

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	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										
05	90	EDUCATION & TRAINING	37	.00	0	297	297.00	100	.00	297	.00	100
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	137	.00	0	8735	10114.15	116	.00	8735	1379.15-	116
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	21	.00	0	3112	3478.99	112	.00	3112	366.99-	112
06	22	ELECTRICITY	630-	.00	0	4801	5586.64	116	.00	4801	785.64-	116
06	40	BOOKS AND SUBSCRIPTIONS	46	.00	0	372	372.35	100	.00	372	.35-	100
06	50	OPERATION SUPPLIES	342	.00	0	15007	49470.34	330	.00	15007	34463.34-	330
06	59	TROPHIES, AWARDS, RIBBONS	189-	.00	0	40	40.00	100	.00	40	.00	100
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	280-	.00	0	759	758.54	100	.00	759	.46	100
06	99	POSTAGE	35-	.00	0	262	262.25	100	.00	262	.25-	100
06	**	SUPPLIES	725-	.00	0	24353	59969.11	246	.00	24353	35616.11-	246
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	1056-	.00	0	0	6586.22	0	.00	0	6586.22-	0
08	15	REIMBURSEMENTS TO GENERAL	2394-	.00	0	25232	100928.04	400	.00	25232	75696.04-	400
08	17	CREDIT CARD DISCOUNTS	24-	.00	0	300	463.19	154	.00	300	163.19-	154
08	18	HAMMOND PARK	146-	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	3620-	.00	0	25532	107977.45	423	.00	25532	82445.45-	423
451	**	** RECREATION	195542	.00	0	1873371	1448347.80	77	37563.90	1873371	387459.30	79
45	**	** CULTURE AND RECREATION	195542	.00	0	1873371	1448347.80	77	37563.90	1873371	387459.30	79
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	28790	28790.00	100-	28790	28790.00	100	.00	28790	.00	100
	34	** CAPITAL PROJECTS	28790	28790.00	100-	28790	28790.00	100	.00	28790	.00	100
491	**	** OPERATING TRANSFERS OUT	28790	28790.00	100-	28790	28790.00	100	.00	28790	.00	100
49	**	** OTHER FINANCING SOURCES	28790	28790.00	100-	28790	28790.00	100	.00	28790	.00	100
DIV	6800	TOTAL ***** RECREATION	224332	28790.00	13-	1902161	1477137.80	78	37563.90	1902161	387459.30	80
DEPT	68	TOTAL ***** RECREATION	224332	28790.00	13-	1902161	1477137.80	78	37563.90	1902161	387459.30	80

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	3125-	.00	0	117127	117127.45	100	.00	117127	.45-	100
	01 20	OVERTIME	163	.00	0	2397	2396.66	100	.00	2397	.34	100
	01 30	EXTRA HELP	3059-	.00	0	3599	3599.34	100	.00	3599	.34-	100
	01 **	SALARIES	6021-	.00	0	123123	123123.45	100	.00	123123	.45-	100
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	1306-	.00	0	9012	8210.47	91	.00	9012	801.53	91
	02 11	LIFE INSURANCE	1	.00	0	39	38.67	99	.00	39	.33	99
	02 20	SOCIAL SECURITY	190-	.00	0	238	237.58	100	.00	238	.42	100
	02 21	MEDICARE	18	.00	0	1657	1656.75	100	.00	1657	.25	100
	02 30	PENSION	1291-	.00	0	30020	30019.56	100	.00	30020	.44	100
	02 32	DEFINED CONTRIBUTION	31	.00	0	2983	2982.97	100	.00	2983	.03	100
	02 33	LONG-TERM DISABILITY	46-	.00	0	225	224.77	100	.00	225	.23	100
	02 34	NDPERS	52	.00	0	364	364.22	100	.00	364	.22-	100
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	155	.00	0	1645	1645.05	100	.00	1645	.05-	100
	02 **	EMPLOYEE BENEFITS	2576-	.00	0	46183	45380.04	98	.00	46183	802.96	98
	03	PROFESSIONAL & TECHNICAL										
	03 42	SOFTWARE AGREEMENTS	217	.00	0	2571	2571.00	100	.00	2571	.00	100
	03 90	ASSOCIATIONS	2-	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	215	.00	0	2571	2571.00	100	.00	2571	.00	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	19	.00	0	1788	848.65	48	.00	1788	939.35	48
	04 21	GARBAGE COLLECTION	2-	.00	0	1014	1014.00	100	.00	1014	.00	100
	04 23	CONTRACT - OTIS ELEVATOR	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	3602-	.00	0	11630	12137.78	104	.00	11630	507.78-	104
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	23-	.00	0	218	245.98	113	.00	218	27.98-	113
	04 40	MTCE EQUIPMENT	15	.00	0	274	273.73	100	.00	274	.27	100
	04 42	EQUIPMENT RENTAL	25-	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	3618-	.00	0	14924	14520.14	97	.00	14924	403.86	97
	05	OTHER PURCHASED SERVICES										
	05 09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	FLEET LABOR	25-	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	146-	.00	0	275	867.23	315	.00	275	592.23-	315
	05 40	PUBLICATIONS/LEGAL ADS	2-	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	5.84	0	.00	0	5.84-	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05 90	EDUCATION & TRAINING	4-	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	40-	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	25-	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	242-	.00	0	275	873.07	318	.00	275	598.07-	318
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	96-	.00	0	8952	8952.29	100	.00	8952	.29-	100
06	22	ELECTRICITY	2377-	.00	0	11365	12082.36	106	.00	11365	717.36-	106
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	84-	.00	0	13956	13680.39	98	.00	13956	275.61	98
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	86-	.00	0	92	.00	0	.00	92	92.00	0
06	99	POSTAGE	24-	.00	0	211	211.11	100	.00	211	.11-	100
06	**	SUPPLIES	2667-	.00	0	34576	34926.15	101	.00	34576	350.15-	101
07		PROPERTY										
07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	784	.00	0	23205	23205.00	100	.00	23205	.00	100
08	15	REIMBURSEMENTS TO GENERAL	73302	.00	0	100928	100928.04	100	.00	100928	.04-	100
08	**	OTHER OBJECTS	74086	.00	0	124133	124133.04	100	.00	124133	.04-	100
453	**	** AUDITORIUM	59177	.00	0	345785	345526.89	100	.00	345785	258.11	100
45	**	** CULTURE AND RECREATION	59177	.00	0	345785	345526.89	100	.00	345785	258.11	100
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL ***** AUDITORIUM	59177	.00	0	345785	345526.89	100	.00	345785	258.11	100

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL *****										
		AUDITORIUM	59177	.00	0	345785	345526.89	100	.00	345785	258.11	100
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	283509	28790.00-	10-	2247946	1855229.52	83	37563.90	2247946	355152.58	84

FUND 230 EMERGENCY FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	6256	.00	0	6256	.00	0	.00	6256	6256.00	0	0
	03	**	MISCELLANEOUS EXPENSE	6256	.00	0	6256	.00	0	.00	6256	6256.00	0	0
485	**	**	NON-OPERATING EXPENSES	6256	.00	0	6256	.00	0	.00	6256	6256.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	6256	.00	0	6256	.00	0	.00	6256	6256.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	23446	.00	0	23446	23445.28	100	.00	23446	.72	100	100
	30	**	GENERAL FUND	23446	.00	0	23446	23445.28	100	.00	23446	.72	100	100
	32		SPECIAL REVENUE											
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	23446	.00	0	23446	23445.28	100	.00	23446	.72	100	100
49	**	**	OTHER FINANCING SOURCES	23446	.00	0	23446	23445.28	100	.00	23446	.72	100	100
DIV	0000	TOTAL	*****	29702	.00	0	29702	23445.28	79	.00	29702	6256.72	79	79
DEPT	00	TOTAL	*****	29702	.00	0	29702	23445.28	79	.00	29702	6256.72	79	79

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	31 C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	03 FLOOD TRAFFIC SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	08	04 Street Lt Rehab-FLD(3463)	0	.00	0	0	.00	0	.00	0	.00	0
	08	07 2013 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	08	08 2014 FLOOD EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
	08	09 CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	15 REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7200	TOTAL ***** EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	72	TOTAL ***** EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
FUND	230	TOTAL ***** EMERGENCY FUND	29702	.00	0	29702	23445.28	79	.00	29702	6256.72	79

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

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	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	87722	.00	0	1052576	1052576.04	100	.00	1052576	.04-	100
	30	** GENERAL FUND	87722	.00	0	1052576	1052576.04	100	.00	1052576	.04-	100
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	87722	.00	0	1052576	1052576.04	100	.00	1052576	.04-	100
49	**	** OTHER FINANCING SOURCES	87722	.00	0	1052576	1052576.04	100	.00	1052576	.04-	100
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	87722	.00	0	1052576	1052576.04	100	.00	1052576	.04-	100
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	87722	.00	0	1052576	1052576.04	100	.00	1052576	.04-	100
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	87722	.00	0	1052576	1055835.54	100	.00	1052576	3259.54-	100

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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											
	10		UTILITY											
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	UTILITY	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	70755.05	0	.00	0	70755.05-	0	
	30	**	GENERAL FUND	0	.00	0	0	70755.05	0	.00	0	70755.05-	0	
	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	09	SALES TAX ECONOMIC DEV	0	.00	0	0	806614.94	0	.00	0	806614.94-	0	
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	806614.94	0	.00	0	806614.94-	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	877369.99	0	.00	0	877369.99-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	877369.99	0	.00	0	877369.99-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	877369.99	0	.00	0	877369.99-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	877369.99	0	.00	0	877369.99-	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	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	250	.00	0	3000	3000.00	100	.00	3000	.00	100
	01	** ADMINISTRATION	337	.00	0	4000	3000.00	75	.00	4000	1000.00	75
465	**	** ECONOMIC DEVELOPMENT	337	.00	0	4000	3000.00	75	.00	4000	1000.00	75
46	**	** ECONOMIC DEVELOPMENT	337	.00	0	4000	3000.00	75	.00	4000	1000.00	75
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	30	** GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
491	**	** OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
49	**	** OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
DIV	7600	TOTAL ***** ADMINISTRATION	4511	.00	0	54000	53000.04	98	.00	54000	999.96	98
DEPT	76	TOTAL ***** ADMINISTRATION	4511	.00	0	54000	53000.04	98	.00	54000	999.96	98

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

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

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

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

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	742957	.00	0	2843933	2681503.42	94	1022838.62	2843933	860409.04-	130

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	65927.45	0	.00	0	65927.45-	0	
	30	**	GENERAL FUND	0	.00	0	0	65927.45	0	.00	0	65927.45-	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31	06	PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	65927.45	0	.00	0	65927.45-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	65927.45	0	.00	0	65927.45-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	65927.45	0	.00	0	65927.45-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	65927.45	0	.00	0	65927.45-	0	

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

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	43974	.00	0	527600	.00	0	.00	527600	527600.00	0
	32	12 SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	43974	.00	0	527600	.00	0	.00	527600	527600.00	0
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	213911	.00	0	2550000	2022399.96	79	.00	2550000	527600.04	79
49	**	** OTHER FINANCING SOURCES	213911	.00	0	2550000	2022399.96	79	.00	2550000	527600.04	79
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	213911	.00	0	2550000	2022399.96	79	.00	2550000	527600.04	79
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	213911	.00	0	2550000	2022399.96	79	.00	2550000	527600.04	79

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
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	213911	.00	0	2550000	2088327.41	82	.00	2550000	461672.59	82

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	83476.57	0	.00	0	83476.57-	0	0
	30	**	GENERAL FUND	0	.00	0	0	83476.57	0	.00	0	83476.57-	0	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	7495236.16	0	.00	0	7495236.16-	0	0
	32	24	CDBG \$35M	0	.00	0	0	54340.30	0	.00	0	54340.30-	0	0
	32	25	CDBG-DR 74.3	0	.00	0	0	32457.50	0	.00	0	32457.50-	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	7582033.96	0	.00	0	7582033.96-	0	0
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	7665510.53	0	.00	0	7665510.53-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	7665510.53	0	.00	0	7665510.53-	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	7665510.53	0	.00	0	7665510.53-	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	7665510.53	0	.00	0	7665510.53-	0	0

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
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	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	214629	.00	0	1914502	1901501.75	99	.00	1914502	13000.25	99	99
	30	**	GENERAL FUND	214629	.00	0	1914502	1901501.75	99	.00	1914502	13000.25	99	99
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	1341075	.00	0	1935867	1948867.00	101	.00	1935867	13000.00-	101	101
	31	**	ENTERPRISE FUNDS	1341075	.00	0	1935867	1948867.00	101	.00	1935867	13000.00-	101	101
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	5429	.00	0	21716	21715.54	100	.00	21716	.46	100	100
	32	**	SPECIAL REVENUE	5429	.00	0	21716	21715.54	100	.00	21716	.46	100	100
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	1561133	.00	0	3872085	3872084.29	100	.00	3872085	.71	100	100
49	**	**	OTHER FINANCING SOURCES	1561133	.00	0	3872085	3872084.29	100	.00	3872085	.71	100	100
DIV	9500	TOTAL	*****											
		FLOOD CONTROL 1ST PENNY		3179980	.00	0	14315779	9341604.03	65	2225840.41	14315779	2748334.56	81	81
DEPT	95	TOTAL	*****											
		FLOOD		3179980	.00	0	14315779	9341604.03	65	2225840.41	14315779	2748334.56	81	81

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL ***** FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL ***** SALES TAX-FLOOD CONTROL	3179980	.00	0	14315779	17007114.56	119	2225840.41	14315779	4917175.97-	134	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS												
	31	05 WATER AND SEWER	0	.00	0	0	225114.92	0	.00	0	225114.92-	0		0
	31	** ENTERPRISE FUNDS	0	.00	0	0	225114.92	0	.00	0	225114.92-	0		0
	32	SPECIAL REVENUE												
	32	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	225114.92	0	.00	0	225114.92-	0		0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	225114.92	0	.00	0	225114.92-	0		0
DIV	0000	TOTAL *****	0	.00	0	0	225114.92	0	.00	0	225114.92-	0		0
DEPT	00	TOTAL *****	0	.00	0	0	225114.92	0	.00	0	225114.92-	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	2841674	.00	0	34100000	3301800.08	10	.00	34100000	30798199.92	10
	73	** SALES TAX	2841674	.00	0	34100000	3301800.08	10	.00	34100000	30798199.92	10
419	**	** NON-DEPARTMENTAL	2841674	.00	0	34100000	3301800.08	10	.00	34100000	30798199.92	10
41	**	** GENERAL GOVERNMENT	2841674	.00	0	34100000	3301800.08	10	.00	34100000	30798199.92	10
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	30	** GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
49	**	** OTHER FINANCING SOURCES	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2845848	.00	0	34150000	3351800.12	10	.00	34150000	30798199.88	10
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2845848	.00	0	34150000	3351800.12	10	.00	34150000	30798199.88	10
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2845848	.00	0	34150000	3576915.04	11	.00	34150000	30573084.96	11

FUND 270 SIDEWALK IMPROVEMENT DIST			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												
493		BOND ISSUANCE												
	01	DISCOUNT ON ISSUANCE												
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	196449.07	0	.00	0	196449.07-	0		0
DIV	0000	TOTAL *****	0	.00	0	0	196449.05	0	.00	0	196449.05-	0		0
DEPT	00	TOTAL *****	0	.00	0	0	196449.05	0	.00	0	196449.05-	0		0

FUND 270 SIDEWALK IMPROVEMENT DIST			DEPT/DIV 8100 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	04	PURCH. PROPERTY SERVICES										
	04	41 2003 SIDEWALK (03SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	04	44 MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00 0	
	04	45 2005 SIDEWALK 05SDWK	0	.00	0	0	.00	0	.00	0	.00 0	
	04	46 2006 SIDEWALK (06SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	04	47 2007 SIDEWALK (07SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	04	48 2002 SIDEWALK	0	.00	0	0	.00	0	.00	0	.00 0	
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
	41	PURCH. PROPERTY SERVICES										
	41	49 2008 Sidewalk (08SDWK)	0	.00	0	0	.00	0	.00	0	.00 0	
	41	50 2009 Sidewalk (3232)	0	.00	0	0	.00	0	.00	0	.00 0	
	41	51 2010 Sidewalk (3310)	0	.00	0	0	.00	0	.00	0	.00 0	
	41	54 Sidewalk,Curb,Guttr Projs	18065-	.00	0	0	.00	0	.00	0	.00 0	
	41	** PURCH. PROPERTY SERVICES	18065-	.00	0	0	.00	0	.00	0	.00 0	
431	**	** STREET	18065-	.00	0	0	.00	0	.00	0	.00 0	
43	**	** HIGHWAYS & STREETS	18065-	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	125539	.00	0	125539	.00	0	.00	125539	125539.00 0	
	30	** GENERAL FUND	125539	.00	0	125539	.00	0	.00	125539	125539.00 0	
491	**	** OPERATING TRANSFERS OUT	125539	.00	0	125539	.00	0	.00	125539	125539.00 0	
49	**	** OTHER FINANCING SOURCES	125539	.00	0	125539	.00	0	.00	125539	125539.00 0	
DIV	8100	TOTAL *****										
		SALES TAX	107474	.00	0	125539	.00	0	.00	125539	125539.00 0	
DEPT	81	TOTAL *****										
		CAPITAL IMPROVEMENTS	107474	.00	0	125539	.00	0	.00	125539	125539.00 0	
FUND	270	TOTAL *****										
		SIDEWALK IMPROVEMENT DIST	107474	.00	0	125539	196449.05	157	.00	125539	70910.05- 157	

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	6184303.40	0	.00	0	6184303.40-	0	
30	**		GENERAL FUND	0	.00	0	0	6184303.40	0	.00	0	6184303.40-	0	
31			ENTERPRISE FUNDS											
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
32			SPECIAL REVENUE											
32	09		SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
32	10		SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	13		STREET IMPROVEMENTS	0	.00	0	0	293540.00	0	.00	0	293540.00-	0	
32	19		SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
32	24		CDBG \$35M	0	.00	0	0	3244469.22	0	.00	0	3244469.22-	0	
32	25		CDBG-DR 74.3	0	.00	0	0	1465789.76	0	.00	0	1465789.76-	0	
32	**		SPECIAL REVENUE	0	.00	0	0	5003798.98	0	.00	0	5003798.98-	0	
33			DEBT SERVICE											
33	04		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
33	**		DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
34			CAPITAL PROJECTS											
34	02		HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
34	03		SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
34	04		SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**		0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0	
49	**	**		0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	11188102.38	0	.00	0	11188102.38-	0	

FUND 271 STREET IMPROV RESERVE		DEPT/DIV 8400 HIGHWAYS & STREETS/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	119042-	.00	0	0	.00	0	.00	0	.00	0
	80 22	Street Seal Projects	119042-	.00	0	0	.00	0	.00	0	.00	0
	80 **	STREET SEALING DISTRICTS	238084-	.00	0	0	.00	0	.00	0	.00	0
	81	HIGHWAY PROJECTS NON CAP										
	81 23	VARIOUS HIGHWAY PROJECTS	1554-	.00	0	0	.00	0	.00	0	.00	0
	81 24	STUDIES	0	.00	0	0	.00	0	.00	0	.00	0
	81 25	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	81 **	HIGHWAY PROJECTS NON CAP	1554-	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	239638-	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	239638-	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	6184304	.00	0	6184304	.00	0	.00	6184304	6184304.00	0
	30 **	GENERAL FUND	6184304	.00	0	6184304	.00	0	.00	6184304	6184304.00	0
491	** **	OPERATING TRANSFERS OUT	6184304	.00	0	6184304	.00	0	.00	6184304	6184304.00	0

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
49	**	** OTHER FINANCING SOURCES	6184304	.00	0	6184304	.00	0	.00	6184304	6184304.00	0
DIV	8400	TOTAL ***** HIGHWAYS & STREETS	5944666	.00	0	6184304	.00	0	.00	6184304	6184304.00	0
DEPT	84	TOTAL ***** HIGHWAYS & STREETS	5944666	.00	0	6184304	.00	0	.00	6184304	6184304.00	0
FUND	271	TOTAL ***** STREET IMPROV RESERVE	5944666	.00	0	6184304	11188102.38	181	.00	6184304	5003798.38-	181

FUND 272 SPEC ASSMT DEFICIENCY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	18		CAPITAL PROJECTS											
	18	00	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	18	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	272		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
			SPEC ASSMT DEFICIENCY	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
475			FISCAL AGENT FEES											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	1219419.20	0	.00	0	1219419.20-	0	0
	30	**	GENERAL FUND	0	.00	0	0	1219419.20	0	.00	0	1219419.20-	0	0
	32		SPECIAL REVENUE											
	32	15	DEMOLITIONS	0	.00	0	0	29210.71	0	.00	0	29210.71-	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	29210.71	0	.00	0	29210.71-	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1248629.91	0	.00	0	1248629.91-	0	0
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1248629.91	0	.00	0	1248629.91-	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	1248629.91	0	.00	0	1248629.91-	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	1248629.91	0	.00	0	1248629.91-	0	0

FUND 273 DEMOLITIONS			DEPT/DIV 8300 DEMOLITIONS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	04	PURCH PROPERTY SERVICES										
	04	51 DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	52 STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	53 GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	1180324	.00	0	1180324	.00	0	.00	1180324	1180324.00	0
	30	** GENERAL FUND	1180324	.00	0	1180324	.00	0	.00	1180324	1180324.00	0
491	**	** OPERATING TRANSFERS OUT	1180324	.00	0	1180324	.00	0	.00	1180324	1180324.00	0
49	**	** OTHER FINANCING SOURCES	1180324	.00	0	1180324	.00	0	.00	1180324	1180324.00	0
DIV	8300	TOTAL ***** DEMOLITIONS	1180324	.00	0	1180324	.00	0	.00	1180324	1180324.00	0
DEPT	83	TOTAL ***** DEMOLITIONS	1180324	.00	0	1180324	.00	0	.00	1180324	1180324.00	0
FUND	273	TOTAL ***** DEMOLITIONS	1180324	.00	0	1180324	1248629.91	106	.00	1180324	68305.91-	106

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
47		DEBT SERVICE										
472		INTEREST										
	04	INTEREST EXPENSE										
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00 0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	9857.85	0	.00	0	9857.85- 0	
	30 **	GENERAL FUND	0	.00	0	0	9857.85	0	.00	0	9857.85- 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 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	9857.85	0	.00	0	9857.85- 0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	9857.85	0	.00	0	9857.85- 0	
DIV	0000	TOTAL *****	0	.00	0	0	9857.85	0	.00	0	9857.85- 0	
DEPT	00	TOTAL *****	0	.00	0	0	9857.85	0	.00	0	9857.85- 0	

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	169910	.00	0	1930372	1920513.96	100	.00	1930372	9858.04	100
	30	** GENERAL FUND	169910	.00	0	1930372	1920513.96	100	.00	1930372	9858.04	100
491	**	** OPERATING TRANSFERS OUT	169910	.00	0	1930372	1920513.96	100	.00	1930372	9858.04	100
49	**	** OTHER FINANCING SOURCES	169910	.00	0	1930372	1920513.96	100	.00	1930372	9858.04	100
DIV	9200	TOTAL ***** CITY SALES TAX	169910	.00	0	1930372	1920513.96	100	.00	1930372	9858.04	100
DEPT	92	TOTAL ***** PROPERTY TAX RELIEF	169910	.00	0	1930372	1920513.96	100	.00	1930372	9858.04	100
FUND	274	TOTAL ***** SALES TAX PROPERTY TAX	169910	.00	0	1930372	1930371.81	100	.00	1930372	.19	100

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	61641.70	0	.00	0	61641.70-	0	
	30	**	GENERAL FUND	0	.00	0	0	61641.70	0	.00	0	61641.70-	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	61641.70	0	.00	0	61641.70-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	61641.70	0	.00	0	61641.70-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	61641.70	0	.00	0	61641.70-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	61641.70	0	.00	0	61641.70-	0	

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	185346	.00	0	1531711	1470068.01	96	.00	1531711	61642.99	96
	30 **	GENERAL FUND	185346	.00	0	1531711	1470068.01	96	.00	1531711	61642.99	96
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 13	STREET IMPROVEMENTS	104174	.00	0	1250000	1250000.16	100	.00	1250000	.16-	100
	32 **	SPECIAL REVENUE	104174	.00	0	1250000	1250000.16	100	.00	1250000	.16-	100
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	289520	.00	0	2781711	2720068.17	98	.00	2781711	61642.83	98
49	** **	OTHER FINANCING SOURCES	289520	.00	0	2781711	2720068.17	98	.00	2781711	61642.83	98
DIV	9300	TOTAL *****										
		CITY SALES TAX	289520	.00	0	2781711	2720068.17	98	.00	2781711	61642.83	98
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	289520	.00	0	2781711	2720068.17	98	.00	2781711	61642.83	98
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	289520	.00	0	2781711	2781709.87	100	.00	2781711	1.13	100

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	44677.99	0	.00	0	44677.99-	0		
	30	** GENERAL FUND	0	.00	0	0	44677.99	0	.00	0	44677.99-	0		
	32	SPECIAL REVENUE												
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0		
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	5079.47	0	.00	0	5079.47-	0		
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0		
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	395487.06	0	.00	0	395487.06-	0		
	32	** SPECIAL REVENUE	0	.00	0	0	400566.53	0	.00	0	400566.53-	0		
	34	CAPITAL PROJECTS												
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0		
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0		
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	445244.52	0	.00	0	445244.52-	0		
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	445244.52	0	.00	0	445244.52-	0		
DIV	0000	TOTAL *****	0	.00	0	0	445244.52	0	.00	0	445244.52-	0		
DEPT	00	TOTAL *****	0	.00	0	0	445244.52	0	.00	0	445244.52-	0		

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27	00 PROJECTS	356611	.00	0	3922771	2656725.12	68	928858.00	3922771	337187.88	91
	27	** PROJECTS	356611	.00	0	3922771	2656725.12	68	928858.00	3922771	337187.88	91
451	**	** RECREATION	356611	.00	0	3922771	2656725.12	68	928858.00	3922771	337187.88	91
45	**	** CULTURE AND RECREATION	356611	.00	0	3922771	2656725.12	68	928858.00	3922771	337187.88	91
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	11 SALES TAX - FLOOD CONTROL	150000	.00	0	1800000	1800000.00	100	.00	1800000	.00	100
	32	20 SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	150000	.00	0	1800000	1800000.00	100	.00	1800000	.00	100
	34	CAPITAL PROJECTS										
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	21 FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	150000	.00	0	1800000	1800000.00	100	.00	1800000	.00	100
49	**	** OTHER FINANCING SOURCES	150000	.00	0	1800000	1800000.00	100	.00	1800000	.00	100
DIV	9400	TOTAL *****										
		CITY SALES TAX	506611	.00	0	5722771	4456725.12	78	928858.00	5722771	337187.88	94
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	506611	.00	0	5722771	4456725.12	78	928858.00	5722771	337187.88	94
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	506611	.00	0	5722771	4901969.64	86	928858.00	5722771	108056.64	102

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/									
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	22252	.00	0	244762	121252.77	50	138046.43	244762	14537.20-	106
01	20	OVERTIME	2043	.00	0	22483	7105.12	32	11703.32	22483	3674.56	84
01	30	EXTRA HELP	1315	.00	0	14415	1386.00	10	6659.30	14415	6369.70	56
01	**	SALARIES	25610	.00	0	281660	129743.89	46	156409.05	281660	4492.94-	102
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	1999	.00	0	21959	15434.86	70	13509.52	21959	6985.38-	132
02	11	LIFE INSURANCE	17	.00	0	227	85.30	38	121.61	227	20.09	91
02	20	SOCIAL SECURITY	564	.00	0	6244	4083.65	65	3812.39	6244	1652.04-	127
02	21	MEDICARE	334	.00	0	3724	1795.93	48	2103.45	3724	175.38-	105
02	30	PENSION	3851	.00	0	42311	1818.12	4	18946.81	42311	21546.07	49
02	32	DEFINED CONTRIBUTION	686	.00	0	7596	3778.30	50	4293.76	7596	476.06-	106
02	33	LONG TERM DISABILITY	87	.00	0	997	517.63	52	572.76	997	93.39-	109
02	34	NDPERS	0	.00	0	0	499.16	0	116.12	0	615.28-	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	7538	.00	0	83058	28012.95	34	43476.42	83058	11568.63	86
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	29067	.00	0	319717	151470.17	47	943426.43	319717	775179.60-	343
03	42	SOFTWARE AGREEMENTS	3	.00	0	63	292.87	465	106.21	63	336.08-	634
03	90	ASSOCIATIONS	11	.00	0	91	.00	0	39.52	91	51.48	43
03	**	PROFESSIONAL & TECHNICAL	29081	.00	0	319871	151763.04	47	943572.16	319871	775464.20-	342
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	0	.00	0	0	.00	0	3.91	0	3.91-	0
04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	3.91	0	3.91-	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	105	.00	0	1105	363.67	33	567.07	1105	174.26	84
05	40	PUBLICATIONS	15	.00	0	205	.00	0	89.52	205	115.48	44
05	80	TRAVEL	764	.00	0	8374	132.65	2	3689.49	8374	4551.86	46
05	90	EDUCATION	113	.00	0	1253	109.65	9	576.01	1253	567.34	55
05	91	CAR ALLOWANCE	5	.00	0	15	21.41	143	12.27	15	18.68-	225
05	99	OTHER	81146	.00	0	892626	.00	0	13600.68	892626	879025.32	2
05	**	OTHER PURCHASED SERVICES	82148	.00	0	903578	627.38	0	18535.04	903578	884415.58	2
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	698	.00	0	7658	1652.54	22	3412.74	7658	2592.72	66
06	99	POSTAGE	1	.00	0	21	.00	0	9.30	21	11.70	44
06	**	SUPPLIES	699	.00	0	7679	1652.54	22	3422.04	7679	2604.42	66

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	07		CONSTRUCTION PROJECTS											
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	145076	.00	0	1595846	311799.80	20	1165418.62	1595846	118627.58	93	
46	**	**	ECONOMIC DEVELOPMENT	145076	.00	0	1595846	311799.80	20	1165418.62	1595846	118627.58	93	
DIV	9600		TOTAL ***** FLOOD	145076	.00	0	1595846	311799.80	20	1165418.62	1595846	118627.58	93	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	145076	.00	0	1595846	311799.80	20	1165418.62	1595846	118627.58	93	
FUND	277		TOTAL ***** COMM DEVELOP BLOCK GRANT	145076	.00	0	1595846	471152.91	30	1165418.62	1595846	40725.53-	103	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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	40741.76	0	.00	0	40741.76-	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	3244468.24	0	.00	0	3244468.24-	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	3285210.00	0	.00	0	3285210.00-	0	
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	13598.54	0	.00	0	13598.54-	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	13598.54	0	.00	0	13598.54-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0	
DIV	0000		TOTAL *****	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0	
DEPT	00		TOTAL *****	0	.00	0	0	3298808.54	0	.00	0	3298808.54-	0	

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
01			SALARIES										
01	10		TEMPORARY EMPLOYEES	7010	.00	0	77120	68604.76	89	8240.77	77120	274.47	100
01	20		OVERTIME	739	.00	0	8149	12506.31	154	1002.75	8149	5360.06-	166
01	30		EXTRA HELP	372	.00	0	4102	12709.46	310	665.80	4102	9273.26-	326
01	**		SALARIES	8121	.00	0	89371	93820.53	105	9909.32	89371	14358.85-	116
02			BENEFITS										
02	10		HEALTH INSURANCE	600	.00	0	6560	12014.20	183	856.12	6560	6310.32-	196
02	11		LIFE INSURANCE	9	.00	0	69	56.39	82	7.28	69	5.33	92
02	20		SOCIAL SECURITY	148	.00	0	1648	1637.74	99	180.39	1648	170.13-	110
02	21		MEDICARE	106	.00	0	1166	1337.24	115	132.10	1166	303.34-	126
02	30		PENSION	976	.00	0	10706	403.28	4	915.01	10706	9387.71	12
02	32		DEFINED CONTRIBUTION	268	.00	0	2918	4355.20	149	355.98	2918	1793.18-	162
02	33		LONG TERM DISABILITY	25	.00	0	305	306.13	100	33.48	305	34.61-	111
02	34		NDPERS	0	.00	0	0	27.57	0	.69	0	28.26-	0
02	60		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**		BENEFITS	2132	.00	0	23372	20137.75	86	2481.05	23372	753.20	97
03			PROFESSIONAL & TECHNICAL										
03	22		PROF SERVICE CONTRACTS	4531	.00	0	49871	38226.66	77	11565.92	49871	78.42	100
03	42		SOFTWARE AGREEMENTS	11	.00	0	91	292.87	322	15.12	91	216.99-	339
03	90		ASSOCIATIONS	4	.00	0	44	.00	0	3.72	44	40.28	9
03	**		PROFESSIONAL & TECHNICAL	4546	.00	0	50006	38519.53	77	11584.76	50006	98.29-	100
04			PURCHASE PROPERTY SERVICE										
04	33		OVERLAYS	16	.00	0	216	.00	0	18.24	216	197.76	8
04	**		PURCHASE PROPERTY SERVICE	16	.00	0	216	.00	0	18.24	216	197.76	8
05			OTHER PURCHASED SERVICES										
05	30		TELEPHONE	1	.00	0	61	43.73	72	6.43	61	10.84	82
05	40		PUBLICATIONS	5	.00	0	105	.00	0	8.89	105	96.11	9
05	80		TRAVEL	439	.00	0	4799	132.65	3	414.42	4799	4251.93	11
05	90		EDUCATION	24	.00	0	234	109.65	47	22.52	234	101.83	57
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.13	0	.13-	0
05	98		RELOCATION (SWC SHARE)	0	.00	0	0	3423.60	0	.00	0	3423.60-	0
05	99		OTHER	6082	.00	0	66912	17834.38	27	15.87	66912	49061.75	27
05	**		OTHER PURCHASED SERVICES	6551	.00	0	72111	21544.01	30	468.26	72111	50098.73	31
06			SUPPLIES										
06	21		NATURAL GAS	17	.00	0	157	.00	0	13.30	157	143.70	9
06	50		OPERATION SUPPLIES	172	.00	0	1882	1260.44	67	190.71	1882	430.85	77
06	99		POSTAGE	0	.00	0	0	.00	0	.17	0	.17-	0
06	**		SUPPLIES	189	.00	0	2039	1260.44	62	204.18	2039	574.38	72
07			CONSTRUCTION PROJECTS										
07	93		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
07	**		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
463	**	**	IMPROVEMENTS	21555	.00	0	237115	175282.26	74	24665.81	237115	37166.93	84
46	**	**	ECONOMIC DEVELOPMENT	21555	.00	0	237115	175282.26	74	24665.81	237115	37166.93	84
DIV	9610		TOTAL *****										
			SECOND ALLOCATION \$35 M	21555	.00	0	237115	175282.26	74	24665.81	237115	37166.93	84
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	21555	.00	0	237115	175282.26	74	24665.81	237115	37166.93	84
FUND	279		TOTAL *****										
			CDBG-DR \$35,026,000	21555	.00	0	237115	3474090.80	1465	24665.81	237115	3261641.61-1476	

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	32	SPECIAL REVENUE												
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	24340.50	0	.00	0	24340.50-	0		
	32	13 STREET IMPROVEMENTS	0	.00	0	0	1465789.76	0	.00	0	1465789.76-	0		
	32	25 CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0		
	32	** SPECIAL REVENUE	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0		
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0		
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0		
DIV	0000	TOTAL *****	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0		
DEPT	00	TOTAL *****	0	.00	0	0	1490130.26	0	.00	0	1490130.26-	0		

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	156117	.00	0	1717247	235453.73	14	1627628.84	1717247	145835.57-	109
01	20	OVERTIME	2248	.00	0	24708	3903.05	16	24437.54	24708	3632.59-	115
01	30	EXTRA HELP	5162	.00	0	56752	4791.80	8	47263.59	56752	4696.61	92
01	**	SALARIES	163527	.00	0	1798707	244148.58	14	1699329.97	1798707	144771.55-	108
02		BENEFITS										
02	10	HEALTH INSURANCE	5167	.00	0	56847	11146.58	20	61229.74	56847	15529.32-	127
02	11	LIFE INSURANCE	92	.00	0	992	134.32	14	946.35	992	88.67-	109
02	20	SOCIAL SECURITY	6274	.00	0	69014	8891.26	13	64527.53	69014	4404.79-	106
02	21	MEDICARE	2213	.00	0	24393	3386.15	14	23373.56	24393	2366.71-	110
02	30	PENSION	16522	.00	0	181722	8017.85	4	136022.29	181722	37681.86	79
02	32	DEFINED CONTRIBUTION	3499	.00	0	38469	4227.02	11	34164.50	38469	77.48	100
02	33	LONG TERM DISABILITY	626	.00	0	6936	1016.28	15	6766.93	6936	847.21-	112
02	34	NDPERS	0	.00	0	0	1900.35	0	4158.10	0	6058.45-	0
02	50	UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	34393	.00	0	378373	38719.81	10	331189.00	378373	8464.19	98
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	3913576	.00	0	43049346	2111911.65	5	44326219.66	43049346	3388785.31-	108
03	42	SOFTWARE AGREEMENTS	86	.00	0	996	7838.71	787	17313.14	996	24155.85-	2525
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	3913662	.00	0	43050342	2119750.36	5	44343532.80	43050342	3412941.16-	108
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	138	.00	0	1478	.00	0	965.77	1478	512.23	65
04	**	PURCHASE PROPERTY SERVICE	138	.00	0	1478	.00	0	965.77	1478	512.23	65
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	734	.00	0	8084	1096.94	14	7320.89	8084	333.83-	104
05	40	PUBLICATIONS	2581	.00	0	28421	396.39	1	21663.04	28421	6361.57	78
05	80	TRAVEL	6607	.00	0	72647	15597.16	22	80369.75	72647	23319.91-	132
05	90	EDUCATION	722	.00	0	7932	1639.70	21	8666.90	7932	2374.60-	130
05	91	CAR ALLOWANCE	16	.00	0	226	45.42	20	244.05	226	63.47-	128
05	98	RELOCATION (SWC SHARE)	0	.00	0	0	641778.62	0	.00	0	641778.62-	0
05	99	OTHER	472174	.00	0	5193954	301410.18	6	483086.22	5193954	4409457.60	15
05	**	OTHER PURCHASED SERVICES	482834	.00	0	5311264	961964.41	18	601350.85	5311264	3747948.74	29
06		SUPPLIES										
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	1657.94	0	59576.62	0	61234.56-	0
06	50	OPERATION SUPPLIES	1909	.00	0	20989	1212.05	6	16290.00	20989	3486.95	83
06	99	POSTAGE	9	.00	0	109	.00	0	71.53	109	37.47	66
06	**	SUPPLIES	1918	.00	0	21098	2869.99	14	75938.15	21098	57710.14-	374
463	**	** IMPROVEMENTS	4596472	.00	0	50561262	3367453.15	7	47052306.54	50561262	141502.31	100
46	**	** ECONOMIC DEVELOPMENT	4596472	.00	0	50561262	3367453.15	7	47052306.54	50561262	141502.31	100

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS					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	4596472	.00	0	50561262	3367453.15	7	47052306.54	50561262	141502.31 100
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	4596472	.00	0	50561262	3367453.15	7	47052306.54	50561262	141502.31 100
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	4596472	.00	0	50561262	4857583.41	10	47052306.54	50561262	1348627.95- 103

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
471		GENERAL LONG TERM DEBT												
	01	GOVERNMENTAL LEASES												
	01 01	LEASE PRINCIPLE	0	.00	0	0	.00	0	42000.00	0	42000.00-	0		
	01 **	GOVERNMENTAL LEASES	0	.00	0	0	.00	0	42000.00	0	42000.00-	0		
471	** **	GENERAL LONG TERM DEBT	0	.00	0	0	.00	0	42000.00	0	42000.00-	0		
472		INTEREST												
	01	HIGHWAY DEBT												
	01 01	HIGHWAY BONDS	211804	.00	0	2541604	527600.00	21	.00	2541604	2014004.00	21		
	01 02	GOVERNMTAL LEASE INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	HIGHWAY DEBT	211804	.00	0	2541604	527600.00	21	.00	2541604	2014004.00	21		
472	** **	INTEREST	211804	.00	0	2541604	527600.00	21	.00	2541604	2014004.00	21		
475		FISCAL AGENT FEES												
	01	G.O. AGENT FEES												
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0		
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0		
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10 00	MISCELLANEOUS	0	.00	0	0	3.88	0	.00	0	3.88-	0		
	10 **	MISCELLANEOUS	0	.00	0	0	3.88	0	.00	0	3.88-	0		
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	3.88	0	.00	0	3.88-	0		
47	** **	DEBT SERVICE	211804	.00	0	2541604	527603.88	21	42000.00	2541604	1972000.12	22		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	28299.53	0	.00	0	28299.53-	0		
	30 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	28299.53	0	.00	0	28299.53-	0		
	33	DEBT SERVICE												
	33 01	HIGHWAY	0	.00	0	0	598848.54	0	.00	0	598848.54-	0		
	33 03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0		
	33 **	DEBT SERVICE	0	.00	0	0	598848.54	0	.00	0	598848.54-	0		
	34	CAPITAL PROJECTS												
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0		
	34 03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0		
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 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	627148.07	0	.00	0	627148.07-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	627148.07	0	.00	0	627148.07-	0	
DIV	0000		TOTAL *****	211804	.00	0	2541604	1154751.95	45	42000.00	2541604	1344852.05	47	
DEPT	00		TOTAL *****	211804	.00	0	2541604	1154751.95	45	42000.00	2541604	1344852.05	47	
FUND	311		TOTAL *****	211804	.00	0	2541604	1154751.95	45	42000.00	2541604	1344852.05	47	
			DEBT SERVICE - HIGHWAYS	211804	.00	0	2541604	1154751.95	45	42000.00	2541604	1344852.05	47	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
472			INTEREST											
	02		MISCELLANEOUS											
	02	00	MISCELLANEOUS	208717-	.00	0	0	.00	0	.00	0	.00	0	
	02	**	MISCELLANEOUS	208717-	.00	0	0	.00	0	.00	0	.00	0	
	03		S.A. INTEREST											
	03	04	S.A. REFUNDING BONDS	430099	.00	0	2517379	559057.50	22	.00	2517379	1958321.50	22	
	03	**	S.A. INTEREST	430099	.00	0	2517379	559057.50	22	.00	2517379	1958321.50	22	
472	**	**	INTEREST	221382	.00	0	2517379	559057.50	22	.00	2517379	1958321.50	22	
475			FISCAL AGENT FEES											
	03		S.A. AGENT FEES											
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	403.76	0	.00	0	403.76-	0	
	10	**	MISCELLANEOUS	0	.00	0	0	403.76	0	.00	0	403.76-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	403.76	0	.00	0	403.76-	0	
47	**	**	DEBT SERVICE	221382	.00	0	2517379	559461.26	22	.00	2517379	1957917.74	22	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	57499.57	0	.00	0	57499.57-	0	
	30	**	GENERAL FUND	0	.00	0	0	57499.57	0	.00	0	57499.57-	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	57499.57	0	.00	0	57499.57-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	57499.57	0	.00	0	57499.57-	0	
DIV	0000		TOTAL *****	221382	.00	0	2517379	616960.83	25	.00	2517379	1900418.17	25	
DEPT	00		TOTAL *****	221382	.00	0	2517379	616960.83	25	.00	2517379	1900418.17	25	
FUND	314		TOTAL *****	221382	.00	0	2517379	616960.83	25	.00	2517379	1900418.17	25	
			DEBT SERVICE - S.A. RFDGS	221382	.00	0	2517379	616960.83	25	.00	2517379	1900418.17	25	

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

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****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	476614.18	0	.00	0	476614.18-
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00 0
	34	05 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	34	** CAPITAL PROJECTS	0	.00	0	0	476614.18	0	.00	0	476614.18-
491	**	** OPERATING TRANSFERS OUT	6948	.00	0	62500	1082574.55	1732	.00	62500	1020074.55-1732
493		BOND ISSUANCE									
	01	DISCOUNT ON ISSUANCE									
	01	00 DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
	01	** DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
493	**	** BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00 0
49	**	** OTHER FINANCING SOURCES	6948	.00	0	62500	1082574.55	1732	.00	62500	1020074.55-1732
DIV	0000	TOTAL *****	6948	.00	0	62500	1082574.55	1732	.00	62500	1020074.55-1732
DEPT	00	TOTAL *****	6948	.00	0	62500	1082574.55	1732	.00	62500	1020074.55-1732

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60	Highway Reserve projects	97971-	.00	0	2186429	288842.48	13	1412240.57	2186429	485345.95	78
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	PURCH. PROPERTY SERVICES	97971-	.00	0	2186429	288842.48	13	1412240.57	2186429	485345.95	78

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	97971-	.00	0	2186429	288842.48	13	1412240.57	2186429	485345.95	78
43	**	** HIGHWAYS & STREETS	97971-	.00	0	2186429	288842.48	13	1412240.57	2186429	485345.95	78
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	62562	.00	0	108388	50000.04	46	.00	108388	58387.96	46
	30	** GENERAL FUND	62562	.00	0	108388	50000.04	46	.00	108388	58387.96	46
491	**	** OPERATING TRANSFERS OUT	62562	.00	0	108388	50000.04	46	.00	108388	58387.96	46
49	**	** OTHER FINANCING SOURCES	62562	.00	0	108388	50000.04	46	.00	108388	58387.96	46
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	35409-	.00	0	2294817	338842.52	15	1412240.57	2294817	543733.91	76
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	35409-	.00	0	2294817	338842.52	15	1412240.57	2294817	543733.91	76
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	28461-	.00	0	2357317	1421417.07	60	1412240.57	2357317	476340.64-	120

FUND 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	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	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	**	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	04	SPECIAL ASSESSMENT	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 414 CAPITAL-SOFTBALL COMPLEX			DEPT/DIV 8800 SOFTBALL COMPLEXES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	04	PURCH. PROPERTY SERVICES										
	04	46 SOUTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04	55 NORTH HILL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0
	04	56 Aud Parking lot (AUDPRK)	0	.00	0	0	.00	0	.00	0	.00	0
	04	57 REC CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8800	TOTAL ***** SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	88	TOTAL ***** SOFTBALL COMPLEXES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	414	TOTAL ***** CAPITAL-SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

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

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						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	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	
48		MISCELLANEOUS EXPENSE											
487		BAD DEBT EXPENSE											
	01	BAD DEBT EXPENSE											
	01 00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	** **	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
	30	GENERAL FUND											
	30 00	GENERAL FUND	0	.00	0	0	23947.42	0	.00	0	23947.42-	0	
	30 **	GENERAL FUND	0	.00	0	0	23947.42	0	.00	0	23947.42-	0	
	31	ENTERPRISE FUNDS											
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	31 05	WATER AND SEWER	0	.00	0	0	7762.50	0	.00	0	7762.50-	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	7762.50	0	.00	0	7762.50-	0	
	32	SPECIAL REVENUE											
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	32 19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32 20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
	32 23	CDBG-DR \$67.5M	0	.00	0	0	197366.35	0	.00	0	197366.35-	0	
	32 24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	197366.35	0	.00	0	197366.35-	0	
	33	DEBT SERVICE											
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	

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

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

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

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

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
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	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	02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0	
	10	03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	
	10	04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	10	05	LIVINGSTON COULEE STUDY	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											
	10		UTILITY											
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	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	
	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	

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

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

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	823498	.00	0	1284936	1168449.26	91	.00	1284936	116486.74 91	
	07	** EQUIPMENT PURCHASE	823498	.00	0	1284936	1168449.26	91	.00	1284936	116486.74 91	
431	**	** STREET	823498	.00	0	1284936	1168449.26	91	.00	1284936	116486.74 91	
43	**	** HIGHWAYS & STREETS	823498	.00	0	1284936	1168449.26	91	.00	1284936	116486.74 91	
45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00 0	
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	46801	.00	0	178804	178803.81	100	.00	178804	.19 100	
	07	** EQUIPMENT PURCHASE	46801	.00	0	178804	178803.81	100	.00	178804	.19 100	
455	**	** LIBRARY OPERATIONS	46801	.00	0	178804	178803.81	100	.00	178804	.19 100	
45	**	** CULTURE AND RECREATION	46801	.00	0	178804	178803.81	100	.00	178804	.19 100	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	32	SPECIAL REVENUE										
	32	03 RECREATION	28790	28790.00-	100-	28790	28790.00	100	.00	28790	.00 100	
	32	** SPECIAL REVENUE	28790	28790.00-	100-	28790	28790.00	100	.00	28790	.00 100	
491	**	** OPERATING TRANSFERS OUT	28790	28790.00-	100-	28790	28790.00	100	.00	28790	.00 100	
49	**	** OTHER FINANCING SOURCES	28790	28790.00-	100-	28790	28790.00	100	.00	28790	.00 100	
DIV	7300	TOTAL ***** EQUIPMENT PURCHASE	1263638	28790.00-	2-	3674758	2656988.06	72	347140.81	3674758	670629.13 82	
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	1263638	28790.00-	2-	3674758	2656988.06	72	347140.81	3674758	670629.13 82	
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	1263638	28790.00-	2-	3674758	4194264.86	114	347140.81	3674758	866647.67- 124	

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
04		INTEREST EXPENSE										
04	00	INTEREST EXPENSE	0	.00	0	0	23417.73	0	.00	0	23417.73-	0
04	**	INTEREST EXPENSE	0	.00	0	0	23417.73	0	.00	0	23417.73-	0
472	**	**	0	.00	0	0	23417.73	0	.00	0	23417.73-	0
47	**	**	0	.00	0	0	23417.73	0	.00	0	23417.73-	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS										
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE										
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	216.00	0	.00	0	216.00-	0
32	**	SPECIAL REVENUE	0	.00	0	0	216.00	0	.00	0	216.00-	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	911524.73	0	.00	0	911524.73-	0
34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	911524.73	0	.00	0	911524.73-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	911740.73	0	.00	0	911740.73-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	911740.73	0	.00	0	911740.73-	0
DIV	0000	TOTAL *****	0	.00	0	0	935158.46	0	.00	0	935158.46-	0
DEPT	00	TOTAL *****	0	.00	0	0	935158.46	0	.00	0	935158.46-	0

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

FUND 501 CENTRAL GARAGE			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	72699.87	0	.00	0	72699.87-	0	
	30	**	GENERAL FUND	0	.00	0	0	72699.87	0	.00	0	72699.87-	0	
	38		UNDISTRIBUTED INTEREST											
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	72699.87	0	.00	0	72699.87-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	72699.87	0	.00	0	72699.87-	0	
DIV	0000		TOTAL *****	0	.00	0	0	72699.87	0	.00	0	72699.87-	0	
DEPT	00		TOTAL *****	0	.00	0	0	72699.87	0	.00	0	72699.87-	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	11215.04-	0	.00	0	11215.04	
06	15	SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
06	29	CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	
06	32	REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	
06	61	FUEL	0	.00	0	0	2210.80-	0	.00	0	2210.80	
06	**	SUPPLIES	0	.00	0	0	13425.84-	0	.00	0	13425.84	
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	13425.84-	0	.00	0	13425.84	
41	**	** GENERAL GOVERNMENT	0	.00	0	0	13425.84-	0	.00	0	13425.84	
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	.00	0	0	13425.84-	0	.00	0	13425.84	
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	.00	0	0	13425.84-	0	.00	0	13425.84	
FUND	501	TOTAL ***** CENTRAL GARAGE	0	.00	0	0	59274.03	0	.00	0	59274.03-	

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

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/							ANNUAL	UNENCUMB.	%	
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	229103.29	0	0	2324811.79	0	.00	0	2324811.79-	0
	05 22	MISCELLANEOUS	0	.00	0	0	13847.00	0	.00	0	13847.00-	0
	05 23	ADMINISTRATIVE FEE	0	12474.39	0	0	256000.11	0	.00	0	256000.11-	0
	05 24	STOP LOSS	0	59.92	0	0	1852591.01	0	.00	0	1852591.01-	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	1083.00	0	.00	0	1083.00-	0
	05 **	PURCHASED SERVICES	0	241637.60	0	0	4448332.91	0	.00	0	4448332.91-	0
419	** **	NON-DEPARTMENTAL	0	241637.60	0	0	4448332.91	0	.00	0	4448332.91-	0
41	** **	GENERAL GOVERNMENT	0	241637.60	0	0	4448332.91	0	.00	0	4448332.91-	0
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	241637.60	0	0	4448332.91	0	.00	0	4448332.91-	0
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	241637.60	0	0	4448332.91	0	.00	0	4448332.91-	0
FUND 502		TOTAL ***** SELF FUNDED INSURANCE	0	241637.60	0	0	4537642.77	0	.00	0	4537642.77-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
	03	MISCELLANEOUS EXPENSE											
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	31	PAYROLL											
	31 01	FEDERAL INCOME TAX	0	.00	0	0	3175500.46	0	.00	0	3175500.46-	0	
	31 02	SOCIAL SECURITY	0	.00	0	0	236778.46	0	.00	0	236778.46-	0	
	31 03	MUNICIPAL MEDICARE	0	.00	0	0	665577.46	0	.00	0	665577.46-	0	
	31 04	STATE INCOME TAX	0	.00	0	0	300683.87	0	.00	0	300683.87-	0	
	31 05	FIRE UNION DUES	0	.00	0	0	13140.00	0	.00	0	13140.00-	0	
	31 06	POLICE UNION DUES	0	.00	0	0	19343.50	0	.00	0	19343.50-	0	
	31 07	SUN LIFE FINANCAL LTD	0	.00	0	0	558.00	0	.00	0	558.00-	0	
	31 08	EMPLOYEE DONATIONS FUND	0	.00	0	0	17881.74	0	.00	0	17881.74-	0	
	31 09	CHILD SUPPORT/ND DISB UNT	0	.00	0	0	112269.87	0	.00	0	112269.87-	0	
	31 10	CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00	0	.00	0	
	31 11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0	
	31 12	RAUSCH,STURM,ISRAEL,ENERS	0	.00	0	0	.00	0	.00	0	.00	0	
	31 13	GARNISHMENTS	0	.00	0	0	10714.09	0	.00	0	10714.09-	0	
	31 14	UNUM DISABILTY	0	.00	0	0	97460.01	0	.00	0	97460.01-	0	
	31 15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0	
	31 16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31 17	Washington State	0	.00	0	0	.00	0	.00	0	.00	0	
	31 18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0	
	31 19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31 20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31 21	TENNESSEE CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31 22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0	
	31 23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	2846.05	0	.00	0	2846.05-	0	
	31 24	NEBRASKA CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31 **	PAYROLL	0	.00	0	0	4652753.51	0	.00	0	4652753.51-	0	
	32	PAYROLL-DEFERRED COMP											
	32 01	CHASE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	32 02	JACKSON NATIONAL LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
	32 03	HARTFORD LIFE	0	.00	0	0	42848.00	0	.00	0	42848.00-	0	
	32 04	NDPERS COMPANION PLAN	0	.00	0	0	142867.03	0	.00	0	142867.03-	0	
	32 05	BANK OF NORTH DAKOTA	0	.00	0	0	6829.68	0	.00	0	6829.68-	0	
	32 06	NATIONWIDE LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
	32 07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0	
	32 08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
	32 09	WADDELL & REED	0	.00	0	0	33670.00	0	.00	0	33670.00-	0	
	32 10	VALIC	0	.00	0	0	16374.62	0	.00	0	16374.62-	0	
	32 11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0	
	32 12	MASS MUTUAL DEFR COMP	0	.00	0	0	4195.50	0	.00	0	4195.50-	0	
	32 **	PAYROLL-DEFERRED COMP	0	.00	0	0	246784.83	0	.00	0	246784.83-	0	

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
33		PAYROLL											
33	01	WORKERS COMPENSATION	0	.00	0	0	2784.70	0	.00	0	2784.70-	0	
33	**	PAYROLL	0	.00	0	0	2784.70	0	.00	0	2784.70-	0	
34		PAYROLL											
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
35		PAYROLL											
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0	
35	02	LIFE INSURANCE-UNUM	0	.00	0	0	45475.74	0	.00	0	45475.74-	0	
35	03	COLONIAL LIFE	0	.00	0	0	32333.78	0	.00	0	32333.78-	0	
35	**	PAYROLL	0	.00	0	0	77809.52	0	.00	0	77809.52-	0	
36		PAYROLL											
36	01	AFLAC	0	.00	0	0	169127.91	0	.00	0	169127.91-	0	
36	**	PAYROLL	0	.00	0	0	169127.91	0	.00	0	169127.91-	0	
37		PAYROLL											
37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0	
37	03	Dental/Ameritas	0	.00	0	0	22783.89	0	.00	0	22783.89-	0	
37	**	PAYROLL	0	.00	0	0	22783.89	0	.00	0	22783.89-	0	
42		PAYROLL											
42	01	Vision/Ameritas	0	.00	0	0	5461.65	0	.00	0	5461.65-	0	
42	02	Vision/Avesis	0	.00	0	0	30586.78	0	.00	0	30586.78-	0	
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0	
42	04	Unum Provident	0	.00	0	0	6952.52	0	.00	0	6952.52-	0	
42	05	DELTA DENTAL	0	.00	0	0	180506.22	0	.00	0	180506.22-	0	
42	**	PAYROLL	0	.00	0	0	223507.17	0	.00	0	223507.17-	0	
44		DEFINED CONTRIBUTION											
44	01	401A EMPLOYEE	0	.00	0	0	681070.13	0	.00	0	681070.13-	0	
44	02	457B	0	.00	0	0	181502.97	0	.00	0	181502.97-	0	
44	03	401A EMPLOYER MATCH	0	.00	0	0	370998.62	0	.00	0	370998.62-	0	
44	04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	0	113529.04	0	.00	0	113529.04-	0	
44	05	CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0	
44	06	DEFINED CONT REFUNDS	0	.00	0	0	3228.94	0	.00	0	3228.94-	0	
44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0	
44	**	DEFINED CONTRIBUTION	0	.00	0	0	1350329.70	0	.00	0	1350329.70-	0	
45		FRINGE BENEFIT											
45	01	FRINGE BENEFIT	0	.00	0	0	9353.51	0	.00	0	9353.51-	0	
45	**	FRINGE BENEFIT	0	.00	0	0	9353.51	0	.00	0	9353.51-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	.00	0	0	113427.26	0	.00	0	113427.26-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 9901 PENSION/CITY EMPLOYEE									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	50 PENSION RETIREE	0	.00	0	0	8769900.26	0	.00	0	8769900.26-	0
	01	60 SURVIVING SPOUSE	0	.00	0	0	20198.04	0	.00	0	20198.04-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	8790098.30	0	.00	0	8790098.30-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	71502.28	0	.00	0	71502.28-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	71502.28	0	.00	0	71502.28-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	.00	0	0	132167.04	0	.00	0	132167.04-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	150337.04	0	.00	0	150337.04-	0
	06	SUPPLIES										
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	05 PENSION REFUNDS	0	.00	0	0	418018.08	0	.00	0	418018.08-	0
	08	** OTHER OBJECTS	0	.00	0	0	418018.08	0	.00	0	418018.08-	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	9429955.70	0	.00	0	9429955.70-	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	9429955.70	0	.00	0	9429955.70-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	.00	0	0	9429955.70	0	.00	0	9429955.70-	0
DEPT	99	TOTAL ***** PENSION	0	.00	0	0	9429955.70	0	.00	0	9429955.70-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	.00	0	0	9543382.96	0	.00	0	9543382.96-	0

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

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

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

FUND 609 HOTEL/MOTEL/CAR RENTAL			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											
	39		HOTEL/MOTEL TAX											
	39	01	CVB	68853	.00	0	519919	549827.34	106	.00	519919	29908.34-	106	
	39	02	ALL SEASONS ARENA	36393	.00	0	258461	66217.55	26	.00	258461	192243.45	26	
	39	**	HOTEL/MOTEL TAX	105246	.00	0	778380	616044.89	79	.00	778380	162335.11	79	
	40		CAR RENTALS TAX											
	40	00	CAR RENTALS TAX	10405	.00	0	38741	38741.30	100	.00	38741	.30-	100	
	40	**	CAR RENTALS TAX	10405	.00	0	38741	38741.30	100	.00	38741	.30-	100	
485	**	**	NON-OPERATING EXPENSES	115651	.00	0	817121	654786.19	80	.00	817121	162334.81	80	
48	**	**	MISCELLANEOUS EXPENSE	115651	.00	0	817121	654786.19	80	.00	817121	162334.81	80	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100	
	30	**	GENERAL FUND	4174	.00	0	50000	50000.04	100	.00	50000	.04-	100	
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	207197.13	0	.00	0	207197.13-	0	
	33	**	DEBT SERVICE	0	.00	0	0	207197.13	0	.00	0	207197.13-	0	
491	**	**	OPERATING TRANSFERS OUT	4174	.00	0	50000	257197.17	514	.00	50000	207197.17-	514	
49	**	**	OTHER FINANCING SOURCES	4174	.00	0	50000	257197.17	514	.00	50000	207197.17-	514	
DIV	0000		TOTAL *****	119825	.00	0	867121	911983.36	105	.00	867121	44862.36-	105	
DEPT	00		TOTAL *****	119825	.00	0	867121	911983.36	105	.00	867121	44862.36-	105	
FUND	609		TOTAL ***** HOTEL/MOTEL/CAR RENTAL	119825	.00	0	867121	911983.36	105	.00	867121	44862.36-	105	

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	80 OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	01 ACTUARY FEES	0	.00	0	0	2400.00	0	.00	0	2400.00-	0
	03	02 TRUST EXPENDITURES	0	.00	0	0	1894.29	0	.00	0	1894.29-	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	4294.29	0	.00	0	4294.29-	0
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	5403.03	0	0	335754.75	0	.00	0	335754.75-	0
	05	25 PREMIUMS EMPLOYEE	0	232.34	0	0	144804.90	0	.00	0	144804.90-	0
	05	** PURCHASED SERVICES	0	5635.37	0	0	480559.65	0	.00	0	480559.65-	0
419	**	** NON-DEPARTMENTAL	0	5635.37	0	0	484853.94	0	.00	0	484853.94-	0
41	**	** GENERAL GOVERNMENT	0	5635.37	0	0	484853.94	0	.00	0	484853.94-	0
DIV	9903	TOTAL ***** OPEB	0	5635.37	0	0	484853.94	0	.00	0	484853.94-	0
DEPT	99	TOTAL ***** PENSION	0	5635.37	0	0	484853.94	0	.00	0	484853.94-	0
FUND	611	TOTAL ***** OPEB CITY	0	5635.37	0	0	484853.94	0	.00	0	484853.94-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	6500.00	0	.00	0	6500.00-	0	
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	6500.00	0	.00	0	6500.00-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	6500.00	0	.00	0	6500.00-	0	
47	**	**	DEBT SERVICE	0	.00	0	0	6500.00	0	.00	0	6500.00-	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	6500.00	0	.00	0	6500.00-	0	
DEPT	00		TOTAL *****	0	.00	0	0	6500.00	0	.00	0	6500.00-	0	
FUND 612			TOTAL *****	0	.00	0	0	6500.00	0	.00	0	6500.00-	0	
			CDBG PASSTHROUGH	0	.00	0	0	6500.00	0	.00	0	6500.00-	0	

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
486			DEPRECIATION EXPENSE											
	10		GENERAL FIXED ASSETS											
	10	01	GOVERNMENTAL	0	.00	0	0	16023620.76	0	.00	0	16023620.76-	0	
	10	02	ENTERPRISE	0	.00	0	0	238535.88	0	.00	0	238535.88-	0	
	10	03	SPECIAL REVENUE	0	.00	0	0	1165004.98	0	.00	0	1165004.98-	0	
	10	**	GENERAL FIXED ASSETS	0	.00	0	0	17427161.62	0	.00	0	17427161.62-	0	
486	**	**	DEPRECIATION EXPENSE	0	.00	0	0	17427161.62	0	.00	0	17427161.62-	0	
488			AMORTIZATION EXPENSE											
	04		GENERAL GOVERNMENT											
	04	00	GENERAL GOVERNMENT	0	.00	0	0	83937.89	0	.00	0	83937.89-	0	
	04	**	GENERAL GOVERNMENT	0	.00	0	0	83937.89	0	.00	0	83937.89-	0	
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	83937.89	0	.00	0	83937.89-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	17511099.51	0	.00	0	17511099.51-	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	17511099.51	0	.00	0	17511099.51-	0	
DEPT	00		TOTAL *****	0	.00	0	0	17511099.51	0	.00	0	17511099.51-	0	
FUND	701		TOTAL *****	0	.00	0	0	17511099.51	0	.00	0	17511099.51-	0	
			GENERAL FIXED ASSETS											
GRAND			TOTAL *****	33893519	955826.39	3	277778747	239395092.41	86	64047766.70	277778747	25664112.11-	109	