
REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	32		FINANCIAL AUDIT											
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	05		MISCELLANEOUS EXPENSE											
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	0
	05	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	29626.68-	0	0	27662.71-	0	.00	0	27662.71	0	0
	01	**	BAD DEBT EXPENSE	0	29626.68-	0	0	27662.71-	0	.00	0	27662.71	0	0
487	**	**	BAD DEBT EXPENSE	0	29626.68-	0	0	27662.71-	0	.00	0	27662.71	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	29626.68-	0	0	27662.71-	0	.00	0	27662.71	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	8132.90	0	0	2188614.43	0	.00	0	2188614.43-	0	0
	30	**	GENERAL FUND	0	8132.90	0	0	2188614.43	0	.00	0	2188614.43-	0	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											
31		ENTERPRISE FUNDS											
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	
31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0	
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	06	PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00	0	
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
32		SPECIAL REVENUE											
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
32	18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0	
32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0	
32	22	FLOOD FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	
32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
33		DEBT SERVICE											
33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
33	05	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
34		CAPITAL PROJECTS											
34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	15		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	0
34	16		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
34	17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
34	19		EQUIPMENT PURCHASE	0	.00	0	0	890.00	0	.00	0	890.00-	0	0
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	0	.00	0	0	890.00	0	.00	0	890.00-	0	0
35			INTERNAL SERVICE FUND											
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0	0
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
36			AGENCY FUND											
36	02		RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	0
36	03		OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	04		CITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	05		POLICE	0	.00	0	0	.00	0	.00	0	.00	0	0
36	07		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	08		COLAF	0	.00	0	0	.00	0	.00	0	.00	0	0
36	09		COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	0
36	10		CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0
36	12		CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0	0
36	**		AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	8132.90	0	0	2189504.43	0	.00	0	2189504.43-	0	0
49	**	**	OTHER FINANCING SOURCES	0	8132.90	0	0	2189504.43	0	.00	0	2189504.43-	0	0
DIV	0000		TOTAL *****	0	21493.78-	0	0	2161841.72	0	.00	0	2161841.72-	0	0
DEPT	00		TOTAL *****	0	21493.78-	0	0	2161841.72	0	.00	0	2161841.72-	0	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	8640	8640.23	100	34560	34560.92	100	.00	103680	69119.08	33
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	8640	8640.23	100	34560	34560.92	100	.00	103680	69119.08	33
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	535	535.68	100	2140	2142.72	100	.00	6428	4285.28	33
	02	21	MEDICARE	125	125.31	100	500	501.24	100	.00	1503	1001.76	33
	02	60	WORKERS COMPENSATION	15	.00	0	60	79.15	132	.00	183	103.85	43
	02	**	EMPLOYEE BENEFITS	675	660.99	98	2700	2723.11	101	.00	8114	5390.89	34
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2032	.00	0	8128	24593.00	303	.00	24390	203.00-	101
	03	**	PROFESSIONAL & TECHNICAL	7032	.00	0	28128	24593.00	87	.00	84390	59797.00	29
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	250	29.20	12	1000	58.40	6	.00	3000	2941.60	2
	05	40	LEGAL ADS	375	.00	0	1500	.00	0	.00	4500	4500.00	0
	05	80	TRAVEL	1875	68.93	4	7500	108.93	2	.00	22500	22391.07	1
	05	90	EDUCATION & TRAINING	416	.00	0	1664	199.30	12	.00	5000	4800.70	4
	05	94	MAYOR'S EXPENSE	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	3166	98.13	3	12664	366.63	3	.00	38000	37633.37	1
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	1400	3855.50	275	5600	4043.07	72	.00	16800	12756.93	24
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	23	.00	0	92	.00	0	.00	282	282.00	0
	06	**	SUPPLIES	1423	3855.50	271	5692	4043.07	71	.00	17082	13038.93	24
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	20936	13254.85	63	83744	66286.73	79	.00	251266	184979.27	26
41	**	** GENERAL GOVERNMENT	20936	13254.85	63	83744	66286.73	79	.00	251266	184979.27	26
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	13254.85	63	83744	66286.73	79	.00	251266	184979.27	26
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	13254.85	63	83744	66286.73	79	.00	251266	184979.27	26

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	37513	29951.31	80	147052	137759.30	94	.00	447163	309403.70	31
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	37513	29951.31	80	147052	137759.30	94	.00	447163	309403.70	31
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4365	2988.45	69	17460	17214.02	99	.00	52387	35172.98	33
	02	11 LIFE INSURANCE	20	18.60	93	80	74.40	93	.00	245	170.60	30
	02	20 SOCIAL SECURITY	938	886.40	95	3752	3545.59	95	.00	11261	7715.41	32
	02	21 MEDICARE	489	444.72	91	1918	1792.07	93	.00	5835	4042.93	31
	02	30 PENSION	2668	1705.66	64	9442	7865.01	83	.00	30788	22922.99	26
	02	32 DEFINED CONTRIBUTION	940	.00	0	3760	.00	0	.00	11290	11290.00	0
	02	33 LONG TERM DISABILITY	161	116.61	72	630	483.57	77	.00	1923	1439.43	25
	02	34 NDPERS	1589	2130.35	134	6356	9794.43	154	.00	19076	9281.57	51
	02	60 WORKERS COMPENSATION	41	.00	0	164	434.86	265	.00	498	63.14	87
	02	61 DEFERRED COMPENSATION	979	978.00	100	3916	3912.00	100	.00	11753	7841.00	33
	02	** EMPLOYEE BENEFITS	12190	9268.79	76	47478	45115.95	95	.00	145056	99940.05	31
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	1708	49.05	3	6832	8822.27	129	.00	20500	11677.73	43
	03	90 ASSOCIATIONS	1088	.00	0	4352	1710.78	39	.00	13065	11354.22	13
	03	** PROFESSIONAL & TECHNICAL	2796	49.05	2	11184	10533.05	94	.00	33565	23031.95	31
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	16	.00	0	64	.00	0	.00	192	192.00	0
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDING MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR BUS TRUCK, HE	24	.00	0	96	.00	0	.00	292	292.00	0
	04	** PURCH. PROPERTY SERVICES	40	.00	0	160	.00	0	.00	484	484.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	226	226.25	100	904	353.57	39	.00	2713	2359.43	13
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	5	2.50	50	20	12.50	63	.00	66	53.50	19
	05	80 TRAVEL	1583	.00	0	6332	20.00	0	.00	19000	18980.00	0
	05	90 EDUCATION & TRAINING	437	.00	0	1748	348.55	20	.00	5250	4901.45	7
	05	91 CAR ALLOWANCE	425	439.70	104	1700	1758.80	104	.00	5100	3341.20	35
	05	92 WEARING APPAREL	20	.00	0	80	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2696	668.45	25	10784	2493.42	23	.00	32379	29885.58	8
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	117	231.11	198	468	1430.60	306	.00	1415	15.60	101
	06	50 OPERATION SUPPLIES	1241	3565.55	287	4964	3667.26	74	.00	14900	11232.74	25
	06	59 TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0200 CITY MANAGER/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	11	.00	0	44	.00	0	.00	133	133.00	0
06	99	POSTAGE	125	.00	0	500	.00	0	.00	1500	1500.00	0
06	**	SUPPLIES	1494	3796.66	254	5976	5097.86	85	.00	17948	12850.14	28
08		OTHER OBJECTS										
08	01	CONTINGENCIES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
08	**	OTHER OBJECTS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
413	**	** EXECUTIVE	57145	43734.26	77	224298	200999.58	90	.00	681595	480595.42	30
41	**	** GENERAL GOVERNMENT	57145	43734.26	77	224298	200999.58	90	.00	681595	480595.42	30
DIV	0200	TOTAL ***** CITY MANAGER	57145	43734.26	77	224298	200999.58	90	.00	681595	480595.42	30
DEPT	02	TOTAL ***** CITY MANAGER	57145	43734.26	77	224298	200999.58	90	.00	681595	480595.42	30

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	25654	20729.08	81	102616	95589.03	93	.00	307849	212259.97	31
	01	20 OVERTIME	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	27320	20729.08	76	109280	95589.03	88	.00	327849	232259.97	29
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3254	2669.48	82	13016	12840.73	99	.00	39055	26214.27	33
	02	11 LIFE INSURANCE	17	15.08	89	68	61.00	90	.00	208	147.00	29
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	350	292.55	84	1400	1161.94	83	.00	4203	3041.06	28
	02	30 PENSION	3806	3162.19	83	15224	14581.19	96	.00	45678	31096.81	32
	02	32 DEFINED CONTRIBUTION	949	6.95-	1-	3796	105.75	3	.00	11395	11289.25	1
	02	33 LONG TERM DISABILITY	110	100.56	91	440	406.45	92	.00	1324	917.55	31
	02	34 NDPERS	371	1072.65	289	1484	4839.18	326	.00	4461	378.18-	109
	02	60 WORKERS COMPENSATION	12	.00	0	48	158.04	329	.00	152	6.04-	104
	02	** EMPLOYEE BENEFITS	8869	7305.56	82	35476	34154.28	96	.00	106476	72321.72	32
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	254	.00	0	1016	643.77	63	.00	3050	2406.23	21
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03	42 SOFTWARE AGREEMENTS	23	12.70	55	92	108.10	118	.00	282	173.90	38
	03	90 ASSOCIATIONS	201	.00	0	804	1063.18	132	.00	2415	1351.82	44
	03	** PROFESSIONAL & TECHNICAL	478	12.70	3	1912	1840.05	96	.00	5747	3906.95	32
	04	PURCH. PROPERTY SERVICES										
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDING MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	52	47.59	92	208	90.03	43	.00	628	537.97	14
	05	40 PUBLICATIONS/LEGAL ADS	250	150.00-	60-	1000	1464.00	146	.00	3000	1536.00	49
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	24.68	20	500	604.32	121	.00	1500	895.68	40
	05	90 EDUCATION & TRAINING	1020	.00	0	4080	3071.39	75	.00	12250	9178.61	25
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1708	2300.00	135	6832	6881.75	101	.00	20500	13618.25	34
	05	** OTHER PURCHASED SERVICES	3155	2222.27	70	12620	12111.49	96	.00	37878	25766.51	32
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	166	23.64	14	664	868.07	131	.00	2000	1131.93	43
	06	50 OPERATION SUPPLIES	333	289.12	87	1332	2736.59	205	.00	4000	1263.41	68
	06	99 POSTAGE	225	7.75	3	900	7.75	1	.00	2700	2692.25	0
	06	** SUPPLIES	724	320.51	44	2896	3612.41	125	.00	8700	5087.59	42
413	**	** EXECUTIVE	40546	30590.12	75	162184	147307.26	91	.00	486650	339342.74	30

FUND 001 GENERAL FUND			DEPT/DIV 0300 HUMAN RESOURCES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
413		EXECUTIVE										
41	**	** GENERAL GOVERNMENT	40546	30590.12	75	162184	147307.26	91	.00	486650	339342.74	30
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	40546	30590.12	75	162184	147307.26	91	.00	486650	339342.74	30
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	40546	30590.12	75	162184	147307.26	91	.00	486650	339342.74	30

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	25743	19648.34	76	102972	94430.48	92	.00	308920	214489.52	31
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25743	19648.34	76	102972	94430.48	92	.00	308920	214489.52	31
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1171	534.74	46	4684	3647.78	78	.00	14054	10406.22	26
	02	11 LIFE INSURANCE	14	11.55	83	56	49.03	88	.00	172	122.97	29
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	327	276.54	85	1308	1138.65	87	.00	3931	2792.35	29
	02	30 PENSION	4414	3667.57	83	17656	16911.58	96	.00	52972	36060.42	32
	02	32 DEFINED CONTRIBUTION	1198	856.22	72	4792	4254.71	89	.00	14378	10123.29	30
	02	33 LONG TERM DISABILITY	110	91.39	83	440	381.09	87	.00	1328	946.91	29
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	17	.00	0	68	166.86	245	.00	209	42.14	80
	02	** EMPLOYEE BENEFITS	7251	5438.01	75	29004	26549.70	92	.00	87044	60494.30	31
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	25333	10180.40	40	101332	54939.75	54	.00	304000	249060.25	18
	03	42 SOFTWARE AGREEMENTS	0	19.05	0	0	31.75	0	.00	0	31.75	0
	03	90 ASSOCIATIONS	150	360.00	240	600	1245.34	208	.00	1804	558.66	69
	03	** PROFESSIONAL & TECHNICAL	25483	10559.45	41	101932	56216.84	55	.00	305804	249587.16	18
	04	PURCH. PROPERTY SERVICES										
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	24 PROSECUTOR CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
	04	31 MTCE/FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 BUILDINGS & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	50	53.10	106	200	98.72	49	.00	609	510.28	16
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	208	.00	0	832	797.50	96	.00	2500	1702.50	32
	05	** OTHER PURCHASED SERVICES	508	53.10	11	2032	896.22	44	.00	6109	5212.78	15
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	354	324.83	92	1416	588.83	42	.00	4250	3661.17	14
	06	50 OPERATION SUPPLIES	500	132.59	27	2000	741.80	37	.00	6000	5258.20	12
	06	99 POSTAGE	127	.00	0	508	.00	0	.00	1524	1524.00	0
	06	** SUPPLIES	981	457.42	47	3924	1330.63	34	.00	11774	10443.37	11

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** FINANCIAL ADMINISTRATION	59966	36156.32	60	239864	179423.87	75	.00	719651	540227.13	25
41	**	** GENERAL GOVERNMENT	59966	36156.32	60	239864	179423.87	75	.00	719651	540227.13	25
DIV	0400	TOTAL ***** CITY ATTORNEY	59966	36156.32	60	239864	179423.87	75	.00	719651	540227.13	25
DEPT	04	TOTAL ***** CITY ATTORNEY	59966	36156.32	60	239864	179423.87	75	.00	719651	540227.13	25

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
01	37	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
03		PROFESSIONAL & TECHNICAL										
03	10	ELECTIONS	1195	.00	0	4780	.00	0	.00	14350	14350.00	0
03	21	FINANCIAL AUDIT	4234	37000.00	874	16936	37380.00	221	.00	50815	13435.00	74
03	22	PROF SERVICE CONTRACTS	64271	177057.87	276	192931	229750.93	119	.00	707105	477354.07	33
03	42	SOFTWARE AGREEMENTS	47728	5227.99	11	184994	67552.28	37	.00	566824	499271.72	12
03	43	SERVICE FEES	305	308.03	101	1220	898.26	74	.00	3660	2761.74	25
03	99	OTHER - MUNICIPAL CODE	446	1962.28	440	1784	4051.78	227	.00	5358	1306.22	76
03	**	PROFESSIONAL & TECHNICAL	118179	221556.17	188	402645	339633.25	84	.00	1348112	1008478.75	25
04		PURCH PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	21	GARBAGE COLLECTION	86	.00	0	344	.00	0	.00	1040	1040.00	0
04	33	MTCE BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	41	OFFICE RENTAL	532	5850.00	1100	1596	5850.00	367	.00	5850	.00	100
04	42	EQUIPMENT RENTAL	1325	1328.48	100	5300	2124.14	40	.00	15908	13783.86	13
04	**	PURCH PROPERTY SERVICES	1943	7178.48	370	7240	7974.14	110	.00	22798	14823.86	35

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 20	INSURANCE	45770	6766.00-	15-	183080	649723.16	355	.00	549240	100483.16-	118
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	100	19.76	20	.00	300	280.24	7
	05 42	PUBLISH MINUTES	855	1390.80	163	3420	4294.76	126	.00	10262	5967.24	42
	05 43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	2.50	0	0	7.50	0	.00	0	7.50-	0
	05 80	TRAVEL	1225	10026.90	819	3991	10026.90	251	.00	13800	3773.10	73
	05 90	EDUCATION & TRAINING	1045	11500.00	1101	3135	11500.00	367	.00	11500	.00	100
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	416	.00	0	1664	150.00	9	.00	5000	4850.00	3
	05 **	PURCHASED SERVICES	49336	16154.20	33	195390	675722.08	346	.00	590102	85620.08-	115
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	4347	4997.51	115	17388	21085.66	121	.00	52169	31083.34	40
	06 22	ELECTRICITY	13881	12644.11	91	55524	35327.00	64	.00	166581	131254.00	21
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3131	20348.31	650	10751	25808.90	240	.00	35800	9991.10	72
	06 **	SUPPLIES	21359	37989.93	178	83663	82221.56	98	.00	254550	172328.44	32
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08 56	COMPANIONS FOR CHILDREN	0	.00	0	0	10000.00	0	.00	0	10000.00-	0
	08 57	SECOND STORY	0	.00	0	0	.00	0	.00	0	.00	0
	08 59	COMMISSION ON AGING	8750	.00	0	35000	35000.00	100	.00	105000	70000.00	33
	08 60	FIRST DISTRICT HEALTH UNI	20833	.00	0	83332	83333.32	100	.00	250000	166666.68	33
	08 62	MINOT AREA COUNCIL OF ART	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	49017	137363.92	280	196068	137363.92	70	.00	588211	450847.08	23
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	81933	137363.92	168	327732	265697.24	81	.00	983211	717513.76	27
419	** **	NON-DEPARTMENTAL	272750	420242.70	154	1016670	1371248.27	135	.00	3198773	1827524.73	43
41	** **	GENERAL GOVERNMENT	272750	420242.70	154	1016670	1371248.27	135	.00	3198773	1827524.73	43
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	41666	.00	0	166664	500000.00	300	.00	500000	.00	100
	31 **	ENTERPRISE FUNDS	41666	.00	0	166664	500000.00	300	.00	500000	.00	100

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	33		DEBT SERVICE										
	33	05	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	285495	.00	0	1141980	3425949.00	300	.00	3425949	.00	100
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	285495	.00	0	1141980	3425949.00	300	.00	3425949	.00	100
491	**	**	OPERATING TRANSFERS OUT	327161	.00	0	1308644	3925949.00	300	.00	3925949	.00	100
49	**	**	OTHER FINANCING SOURCES	327161	.00	0	1308644	3925949.00	300	.00	3925949	.00	100
DIV	0600		TOTAL *****										
			ADMIN. & GENERAL	599911	420242.70	70	2325314	5297197.27	228	.00	7124722	1827524.73	74
DEPT	06		TOTAL *****										
			ADMIN. & GENERAL	599911	420242.70	70	2325314	5297197.27	228	.00	7124722	1827524.73	74

FUND 001 GENERAL FUND			DEPT/DIV 0800 FINANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	109397	94764.74	87	437543	416340.76	95	.00	1312829	896488.24	32
DIV	0800	TOTAL ***** FINANCE	109397	94764.74	87	437543	416340.76	95	.00	1312829	896488.24	32
DEPT	08	TOTAL ***** FINANCE	109397	94764.74	87	437543	416340.76	95	.00	1312829	896488.24	32

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	27366	22734.72	83	109464	104841.82	96	.00	328395	223553.18	32
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	1911	44.00	2	7644	1875.50	25	.00	22932	21056.50	8
	01	** SALARIES	29277	22778.72	78	117108	106717.32	91	.00	351327	244609.68	30
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4412	4554.86	103	17648	21002.98	119	.00	52952	31949.02	40
	02	11 LIFE INSURANCE	20	18.60	93	80	74.40	93	.00	245	170.60	30
	02	20 SOCIAL SECURITY	118	19.78	17	472	115.95	25	.00	1422	1306.05	8
	02	21 MEDICARE	374	311.81	83	1496	1256.29	84	.00	4492	3235.71	28
	02	30 PENSION	6021	5002.45	83	24084	23066.86	96	.00	72258	49191.14	32
	02	32 DEFINED CONTRIBUTION	1014	253.67	25	4056	1170.48	29	.00	12172	11001.52	10
	02	33 LONG TERM DISABILITY	117	112.20	96	468	457.52	98	.00	1412	954.48	32
	02	34 NDPERS	0	608.15	0	0	2804.24	0	.00	0	2804.24	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	31	.00	0	124	274.43	221	.00	379	104.57	72
	02	** EMPLOYEE BENEFITS	12107	10881.52	90	48428	50223.15	104	.00	145332	95108.85	35
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	634	.00	0	2536	.00	0	.00	7609	7609.00	0
	03	42 SOFTWARE AGREEMENTS	33391	1242.32	4	132127	223610.44	169	.00	399257	175646.56	56
	03	90 ASSOCIATIONS	22	.00	0	88	.00	0	.00	275	275.00	0
	03	** PROFESSIONAL & TECHNICAL	34047	1242.32	4	134751	223610.44	166	.00	407141	183530.56	55
	04	PURCH PROPERTY SERVICES										
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	19	.00	0	76	75.00	99	.00	230	155.00	33
	04	** PURCH PROPERTY SERVICES	19	.00	0	76	75.00	99	.00	230	155.00	33
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	41	.00	0	164	.00	0	.00	500	500.00	0
	05	30 TELEPHONE	1433	1385.90	97	5732	4543.21	79	.00	17204	12660.79	26
	05	40 PUBLICATIONS/LEGAL ADS	16	.00	0	64	.00	0	.00	200	200.00	0
	05	80 TRAVEL	639	.00	0	2556	.00	0	.00	7679	7679.00	0
	05	90 EDUCATION & TRAINING	850	.00	0	3400	.00	0	.00	10200	10200.00	0
	05	** PURCHASED SERVICES	2979	1385.90	47	11916	4543.21	38	.00	35783	31239.79	13
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	6	.00	0	24	39.68	165	.00	72	32.32	55
	06	50 OPERATION SUPPLIES	3839	3960.52	103	15356	26005.39	169	.00	46072	20066.61	56
	06	61 FUEL	20	.00	0	80	21.76	27	.00	247	225.24	9
	06	99 POSTAGE	16	.00	0	64	.00	0	.00	201	201.00	0
	06	** SUPPLIES	3881	3960.52	102	15524	26066.83	168	.00	46592	20525.17	56

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	82310	40248.98	49	327803	411235.95	126	.00	986405	575169.05	42
41	**	** GENERAL GOVERNMENT	82310	40248.98	49	327803	411235.95	126	.00	986405	575169.05	42
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	82310	40248.98	49	327803	411235.95	126	.00	986405	575169.05	42
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	82310	40248.98	49	327803	411235.95	126	.00	986405	575169.05	42

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	40002	29857.90	75	160008	146993.98	92	.00	480028	333034.02	31
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	40002	29857.90	75	160008	146993.98	92	.00	480028	333034.02	31
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4679	3563.28	76	18716	18664.61	100	.00	56152	37487.39	33
	02	11 LIFE INSURANCE	24	18.60	78	96	85.16	89	.00	294	208.84	29
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	494	423.40	86	1976	1778.13	90	.00	5932	4153.87	30
	02	30 PENSION	12307	8205.79	67	49228	44245.25	90	.00	147690	103444.75	30
	02	32 DEFINED CONTRIBUTION	345	.00	0	1380	.00	0	.00	4145	4145.00	0
	02	33 LONG TERM DISABILITY	172	123.80	72	688	607.33	88	.00	2064	1456.67	29
	02	34 NDPERS	468	721.74	154	1872	3227.93	172	.00	5616	2388.07	58
	02	60 WORKERS COMPENSATION	35	.00	0	140	298.51	213	.00	427	128.49	70
	02	** EMPLOYEE BENEFITS	18524	13056.61	71	74096	68906.92	93	.00	222320	153413.08	31
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	1916	.00	0	7664	11662.70	152	.00	23000	11337.30	51
	03	90 ASSOCIATIONS	191	.00	0	764	1433.00	188	.00	2300	867.00	62
	03	** PROFESSIONAL & TECHNICAL	2107	.00	0	8428	13095.70	155	.00	25300	12204.30	52
	04	PURCH PROPERTY SERVICES										
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	0	22.34	0	0	30.67	0	.00	0	30.67-	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	0	.00	0	0	263.11	0	3.18	0	266.29-	0
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	0	22.34	0	0	293.78	0	3.18	0	296.96-	0
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	322	492.07	153	1288	819.14	64	.00	3868	3048.86	21
	05	40 PUBLICATIONS/LEGAL ADS	4	21.28	532	16	21.28	133	.00	50	28.72	43
	05	80 TRAVEL	266	139.13	52	1064	791.13	74	.00	3200	2408.87	25
	05	90 EDUCATION & TRAINING	312	.00	0	1248	1599.85	128	.00	3750	2150.15	43
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	12	.00	0	48	.00	0	.00	150	150.00	0
	05	** PURCHASED SERVICES	916	652.48	71	3664	3231.40	88	.00	11018	7786.60	29
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22 ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	241	30.00	12	964	2154.15	224	.00	2900	745.85	74
	06	50 OPERATION SUPPLIES	625	17.72	3	2500	773.42	31	.00	7500	6726.58	10

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	193	24.39	13	772	342.84	44	.00	2320	1977.16	15
	06	99 POSTAGE	316	.00	0	1264	.00	0	.00	3800	3800.00	0
	06	** SUPPLIES	1375	72.11	5	5500	3270.41	60	.00	16520	13249.59	20
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	62924	43661.44	69	251696	235792.19	94	3.18	755186	519390.63	31
41	**	** GENERAL GOVERNMENT	62924	43661.44	69	251696	235792.19	94	3.18	755186	519390.63	31
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	1100	TOTAL ***** ASSESSORS	62924	43661.44	69	251696	235792.19	94	3.18	755186	519390.63	31
DEPT	11	TOTAL ***** ASSESSORS	62924	43661.44	69	251696	235792.19	94	3.18	755186	519390.63	31

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE GRANTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	2561	4090.40	160	7683	16577.67	216	.00	28172	11594.33	59
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	2561	4090.40	160	7683	16577.67	216	.00	28172	11594.33	59
	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	452.16	0	.00	0	452.16	0
	02 21	MEDICARE	38	14.94	39	114	265.07	233	.00	416	150.93	64
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	38	14.94	39	114	717.23	629	.00	416	301.23	172
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 43	CD POLICE AUXILLARY	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	MTCE. SIRENS	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	909	.00	0	2727	.00	0	.00	10000	10000.00	0
	05 90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	909	.00	0	2727	.00	0	.00	10000	10000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
421			POLICE											
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	50	OPERATION SUPPLIES	4018	367.97	9	12054	459.95	4	.00	44193	43733.05	1	
	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	4018	367.97	9	12054	459.95	4	.00	44193	43733.05	1	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
421	**	**	POLICE	7526	3707.49-	49-	22578	17754.85	79	.00	82781	65026.15	21	
42	**	**	PUBLIC SAFETY	7526	3707.49-	49-	22578	17754.85	79	.00	82781	65026.15	21	
DIV	2000		TOTAL *****											
			POLICE GRANTS	7526	3707.49-	49-	22578	17754.85	79	.00	82781	65026.15	21	
DEPT	20		TOTAL *****											
			POLICE GRANTS	7526	3707.49-	49-	22578	17754.85	79	.00	82781	65026.15	21	

FUND 001 GENERAL FUND		DEPT/DIV 2100 POLICE PATROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	505712	414125.00	82	2022848	1914276.25	95	.00	6068552	4154275.75	32
	01 20	OVERTIME	13458	11311.43	84	53832	57749.79	107	.00	161500	103750.21	36
	01 30	EXTRA HELP	5240	1700.00	32	20960	7511.87	36	.00	62880	55368.13	12
	01 **	SALARIES	524410	427136.43	82	2097640	1979537.91	94	.00	6292932	4313394.09	32
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	70539	65897.15	93	282156	307336.83	109	.00	846479	539142.17	36
	02 11	LIFE INSURANCE	379	327.36	86	1516	1350.36	89	.00	4557	3206.64	30
	02 20	SOCIAL SECURITY	324	117.80	36	1296	434.39	34	.00	3899	3464.61	11
	02 21	MEDICARE	6631	5987.94	90	26524	23894.33	90	.00	79581	55686.67	30
	02 30	PENSION	115967	100727.43	87	463868	459958.98	99	.00	1391606	931647.02	33
	02 32	DEFINED CONTRIBUTION	12670	4700.04	37	50680	21608.32	43	.00	152050	130441.68	14
	02 33	LONG-TERM DISABILITY	2174	1947.51	90	8696	8051.33	93	.00	26095	18043.67	31
	02 34	NDPERS	5275	6747.87	128	21100	34251.39	162	.00	63307	29055.61	54
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	380	.00	0	.00	1148	1148.00	0
	02 60	WORKERS COMPENSATION	2868	95.74	3	11472	27277.67	238	.00	34427	7149.33	79
	02 **	EMPLOYEE BENEFITS	216922	186548.84	86	867688	884163.60	102	.00	2603149	1718985.40	34
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	1040	.00	0	.00	3125	3125.00	0
	03 22	PROF SERVICE CONTRACTS	11942	507.45	4	47477	78477.54	165	.00	143013	64535.46	55
	03 30	MEDICAL EXAMS	1592	1063.50	67	6368	1701.75	27	.00	19105	17403.25	9
	03 42	SOFTWARE AGREEMENTS	4800	15173.35	316	17051	24749.04	145	.00	55456	30706.96	45
	03 43	CD POLICE AUXILLARY	833	.00	0	3332	10000.00	300	.00	10000	.00	100
	03 90	ASSOCIATIONS	563	.00	0	2252	2024.12	90	.00	6759	4734.88	30
	03 **	PROFESSIONAL & TECHNICAL	19990	16744.30	84	77520	116952.45	151	.00	237458	120505.55	49
	04	PURCH. PROPERTY SERVICES										
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTERS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	7763	6351.31	82	31052	10320.05	33	.00	93158	82837.95	11
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7396	9479.26	128	29521	27733.11	94	1191.76	88689	59764.13	33
	04 36	MTCE. RADIO	3750	.00	0	15000	56.25	0	.00	45000	44943.75	0
	04 **	PURCH. PROPERTY SERVICES	18909	15830.57	84	75573	38109.41	50	1191.76	226847	187545.83	17
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4461	3791.68	85	17844	6772.17	38	.00	53532	46759.83	13
	05 40	PUBLICATIONS/LEGAL ADS	858	75.24	9	3432	75.24	2	.00	10300	10224.76	1
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	80	25.00	31	320	177.00	55	.00	965	788.00	18
	05 80	TRAVEL	3291	2104.32	64	13164	9590.18	73	.00	39500	29909.82	24
	05 90	EDUCATION & TRAINING	2616	620.00	24	10464	10404.78	99	.00	31400	20995.22	33
	05 92	WEARING APPAREL	3080	928.43	30	11873	9151.58	77	.00	36518	27366.42	25
	05 95	LAUNDRY	75	20.97	28	300	48.93	16	.00	900	851.07	5
	05 96	POUND SERVICE	2666	1734.00	65	10664	5232.00	49	.00	32000	26768.00	16
	05 97	TOWING	2708	1845.00	68	10832	6583.33	61	.00	32500	25916.67	20

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
421			POLICE											
	05	**	OTHER PURCHASED SERVICES	19835	11144.64	56	78893	48035.21	61	.00	237615	189579.79	20	
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	11	AMMUNITION AND TARGETS	3621	.00	0	13196	14170.00	107	.00	42170	28000.00	34	
	06	40	BOOKS & SUBSCRIPTIONS	488	166.90	34	1952	1722.91	88	.00	5863	4140.09	29	
	06	50	OPERATION SUPPLIES	58379	13542.41	23	233516	85141.59	37	.00	700550	615408.41	12	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	61	FUEL	10573	6729.19	64	42292	35560.51	84	.00	126884	91323.49	28	
	06	90	CRIME PREVENTION	833	94.75	11	3332	391.08	12	.00	10000	9608.92	4	
	06	99	POSTAGE	697	808.92	116	2788	1010.13	36	.00	8373	7362.87	12	
	06	**	SUPPLIES	74591	21342.17	29	297076	137996.22	47	.00	893840	755843.78	15	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	06	CONTRIBUTIONS, BUY MONEY	125	.00	0	500	.00	0	.00	1500	1500.00	0	
	08	54	RED CROSS TRAVELORS ASSN	0	.00	0	0	.00	0	.00	0	.00	0	
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	08	58	DOMESTIC VIOLENCE	1000	.00	0	4000	.00	0	.00	12000	12000.00	0	
	08	**	OTHER OBJECTS	1125	.00	0	4500	.00	0	.00	13500	13500.00	0	
421	**	**	POLICE	875782	678746.95	78	3498890	3204794.80	92	1191.76	10505341	7299354.44	31	
42	**	**	PUBLIC SAFETY	875782	678746.95	78	3498890	3204794.80	92	1191.76	10505341	7299354.44	31	
DIV	2100		TOTAL ***** POLICE PATROL	875782	678746.95	78	3498890	3204794.80	92	1191.76	10505341	7299354.44	31	
DEPT	21		TOTAL ***** POLICE PATROL	875782	678746.95	78	3498890	3204794.80	92	1191.76	10505341	7299354.44	31	

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

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

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	3700.00	0	.00	0	3700.00-	0
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	3700.00	0	.00	0	3700.00-	0
	04	PURCH. PROPERTY SERVICES										
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	91	10.00	11	364	52.00	14	.00	1100	1048.00	5
	04	41 OFFICE RENTAL	1563	.00	0	6252	9381.20	150	.00	18762	9380.80	50
	04	42 EQUIPMENT RENTAL	2400	.00	0	9600	23100.00	241	.00	28800	5700.00	80
	04	** PURCH. PROPERTY SERVICES	4054	10.00	0	16216	32533.20	201	.00	48662	16128.80	67
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	380	692.36	182	1520	759.36	50	.00	4560	3800.64	17
	05	80 TRAVEL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	90 EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	463	692.36	150	1852	759.36	41	.00	5560	4800.64	14
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	241	39.96	17	964	1739.84	181	.00	2900	1160.16	60
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	750	178.26	24	3000	1345.36	45	.00	9000	7654.64	15
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	991	218.22	22	3964	3085.20	78	.00	11900	8814.80	26
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	5508	920.58	17	22032	40077.76	182	.00	66122	26044.24	61
42	**	** PUBLIC SAFETY	5508	920.58	17	22032	40077.76	182	.00	66122	26044.24	61
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	5508	920.58	17	22032	40077.76	182	.00	66122	26044.24	61
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	5508	920.58	17	22032	40077.76	182	.00	66122	26044.24	61

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	74131	68096.84	92	296524	273321.39	92	.00	889576	616254.61	31
	01	20 OVERTIME	883	3771.85	427	3532	5512.92	156	.00	10596	5083.08	52
	01	30 EXTRA HELP	266	1023.00	385	1064	1023.00	96	.00	3200	2177.00	32
	01	** SALARIES	75280	72891.69	97	301120	279857.31	93	.00	903372	623514.69	31
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11868	12242.04	103	47472	47074.37	99	.00	142419	95344.63	33
	02	11 LIFE INSURANCE	65	66.96	103	260	230.64	89	.00	784	553.36	29
	02	20 SOCIAL SECURITY	16	17.05	107	64	17.05	27	.00	198	180.95	9
	02	21 MEDICARE	960	848.92	88	3840	3320.89	87	.00	11523	8202.11	29
	02	30 PENSION	13835	9192.11	66	55340	46706.80	84	.00	166025	119318.20	28
	02	32 DEFINED CONTRIBUTION	2910	2101.45	72	11640	8454.39	73	.00	34922	26467.61	24
	02	33 LONG-TERM DISABILITY	318	280.82	88	1272	1134.58	89	.00	3825	2690.42	30
	02	34 NDPERS	331	1495.89	452	1324	4271.99	323	.00	3975	296.99-	108
	02	50 UNEMPLOYMENT & OASIS	19	.00	0	76	.00	0	.00	231	231.00	0
	02	60 WORKERS COMPENSATION	47	.00	0	188	569.24	303	.00	568	1.24-	100
	02	** EMPLOYEE BENEFITS	30369	26245.24	86	121476	111779.95	92	.00	364470	252690.05	31
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	208	.00	0	.00	625	625.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	0	25.50	0	0	25.50	0	.00	0	25.50-	0
	03	42 SOFTWARE AGREEMENTS	3524	260.00	7	14131	35880.09	254	.00	42329	6448.91	85
	03	90 ASSOCIATIONS	43	.00	0	172	474.00	276	.00	525	51.00	90
	03	** PROFESSIONAL & TECHNICAL	3619	285.50	8	14511	36379.59	251	.00	43479	7099.41	84
	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	400	.00	0	.00	1200	1200.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	83	125.00	151	332	125.00	38	.00	1000	875.00	13
	04	42 EQUIPMENT RENTAL	1075	3900.00	363	4300	3900.00	91	.00	12900	9000.00	30
	04	** PURCH. PROPERTY SERVICES	1258	4025.00	320	5032	4025.00	80	.00	15100	11075.00	27
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	605	524.07	87	2420	1036.68	43	.00	7262	6225.32	14
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	259.20	125	832	719.58	87	.00	2500	1780.42	29
	05	90 EDUCATION & TRAINING	375	.00	0	1500	429.00	29	.00	4500	4071.00	10
	05	92 WEARING APPAREL	83	82.10	99	332	209.80	63	.00	1000	790.20	21
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1271	865.37	68	5084	2395.06	47	.00	15262	12866.94	16
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	25	25.75	103	100	103.00	103	.00	309	206.00	33
	06	22 ELECTRICITY	179	179.83	101	716	719.32	101	.00	2158	1438.68	33

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	40 BOOKS & SUBSCRIPTIONS	16	.00	0	64	.00	0	.00	200	200.00	0
	06	50 OPERATION SUPPLIES	908	2033.86	224	3597	3523.79	98	.00	10862	7338.21	32
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	6	.00	0	24	.00	0	.00	75	75.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1134	2239.44	198	4501	4346.11	97	.00	13604	9257.89	32
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	** POLICE	112931	106552.24	94	451724	438783.02	97	.00	1355287	916503.98	32
42	**	** PUBLIC SAFETY	112931	106552.24	94	451724	438783.02	97	.00	1355287	916503.98	32
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2400	TOTAL ***** COMMUNICATIONS	112931	106552.24	94	451724	438783.02	97	.00	1355287	916503.98	32
DEPT	24	TOTAL ***** COMMUNICATIONS	112931	106552.24	94	451724	438783.02	97	.00	1355287	916503.98	32

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	15448	12778.70	83	61792	58870.61	95	.00	185382	126511.39	32
	01	20 OVERTIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	1250	1054.64	84	5000	7003.12	140	.00	15000	7996.88	47
	01	** SALARIES	16864	13833.34	82	67456	65873.73	98	.00	202382	136508.27	33
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2666	2987.96	112	10664	13777.83	129	.00	31997	18219.17	43
	02	11 LIFE INSURANCE	16	11.16	70	64	44.64	70	.00	196	151.36	23
	02	20 SOCIAL SECURITY	358	277.70	78	1432	1231.02	86	.00	4302	3070.98	29
	02	21 MEDICARE	220	191.72	87	880	795.01	90	.00	2648	1852.99	30
	02	30 PENSION	1860	1545.08	83	7440	7124.55	96	.00	22321	15196.45	32
	02	32 DEFINED CONTRIBUTION	276	.00	0	1104	.00	0	.00	3319	3319.00	0
	02	33 LONG TERM DISABILITY	46	44.41	97	184	180.27	98	.00	563	382.73	32
	02	34 NDPERS	241	432.00	179	964	1992.00	207	.00	2896	904.00	69
	02	50 UNEMPLOYMENT	5	.00	0	20	.00	0	.00	70	70.00	0
	02	60 WORKERS COMPENSATION	18	.00	0	72	164.56	229	.00	226	61.44	73
	02	** EMPLOYEE BENFITS	5706	5490.03	96	22824	25309.88	111	.00	68538	43228.12	37
	03	PROFESSIONAL & TECHINICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	03	42 SOFTWARE AGREEMENTS	135	19.05	14	540	19.05	4	.00	1630	1610.95	1
	03	90 ASSOCIATIONS	37	.00	0	148	580.00	392	.00	450	130.00-	129
	03	** PROFESSIONAL & TECHINICAL	172	19.05	11	688	624.05	91	.00	2080	1455.95	30
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	2500	1276.10	51	10000	3986.00	40	.00	30000	26014.00	13
	05	30 TELEPHONE	121	136.64	113	484	272.25	56	.00	1454	1181.75	19
	05	60 COLLECTION FEES	4	.00	0	16	.00	0	.00	50	50.00	0
	05	80 TRAVEL	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	62	.00	0	248	.00	0	.00	750	750.00	0
	05	99 OTHER - PRISONER CARE	18333	6715.00	37	73332	25370.00	35	.00	220000	194630.00	12
	05	** OTHER PURCHASED SERVICES	21270	8127.74	38	85080	29628.25	35	.00	255254	225625.75	12
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	60.83	148	164	60.83	37	.00	500	439.17	12
	06	50 OPERATION SUPPLIES	541	.00	0	2164	2072.56	96	.00	6500	4427.44	32
	06	99 POSTAGE	0	.00	0	0	11.75	0	.00	0	11.75-	0
	06	** SUPPLIES	582	60.83	11	2328	2145.14	92	.00	7000	4854.86	31
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	1072.16	52	8332	29155.34	350	.00	25000	4155.34-	117
	08	17 CREDIT CARD DISCOUNTS	1083	1158.90	107	4332	3872.12	89	.00	13000	9127.88	30
	08	68 COMMUNITY SERVICE	791	.00	0	3164	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	1000	1122.70	112	4000	9246.97	231	.00	12000	2753.03	77
	08	71 BONDS POSTED	12333	9445.00	77	49332	74199.98	150	.00	148000	73800.02	50
	08	** OTHER OBJECTS	17290	12798.76	74	69160	116474.41	168	.00	207500	91025.59	56

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
412	**	** JUDICIAL	61884	40329.75	65	247536	240055.46	97	.00	742754	502698.54	32
41	**	** GENERAL GOVERNMENT	61884	40329.75	65	247536	240055.46	97	.00	742754	502698.54	32
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	61884	40329.75	65	247536	240055.46	97	.00	742754	502698.54	32
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	61884	40329.75	65	247536	240055.46	97	.00	742754	502698.54	32

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE GRANTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	4320	.00	0	12960	7074.11	55	.00	47517	40442.89	15
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	4320	.00	0	12960	7074.11	55	.00	47517	40442.89	15
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	38	.00	0	114	102.58	90	.00	421	318.42	24
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	38	.00	0	114	102.58	90	.00	421	318.42	24
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	1276	2195.00	172	3828	2618.00	68	.00	14040	11422.00	19
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 43	SECURITY BADGES	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	1276	2195.00	172	3828	2618.00	68	.00	14040	11422.00	19
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	3072	5.35	0	9216	5107.72	55	.00	33795	28687.28	15
	05 90	EDUCATION & TRAINING	1050	.00	0	3150	.00	0	.00	11550	11550.00	0
	05 92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	4122	5.35	0	12366	5107.72	41	.00	45345	40237.28	11
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE GRANTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
06	50	OPERATION SUPPLIES	2589	6124.01	237	7767	6250.01	81	.00	28475	22224.99	22
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	233	236.29	101	699	296.04	42	.00	2566	2269.96	12
06	**	SUPPLIES	2822	6360.30	225	8466	6546.05	77	.00	31041	24494.95	21
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	12578	8560.65	68	37734	21448.46	57	.00	138364	116915.54	16
42	**	** PUBLIC SAFETY	12578	8560.65	68	37734	21448.46	57	.00	138364	116915.54	16
DIV	3000	TOTAL ***** FIRE GRANTS	12578	8560.65	68	37734	21448.46	57	.00	138364	116915.54	16
DEPT	30	TOTAL ***** FIRE GRANTS	12578	8560.65	68	37734	21448.46	57	.00	138364	116915.54	16

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
01		SALARIES										
01	10	REGULAR EMPLOYEES	351233	280845.39	80	1404932	1294895.60	92	.00	4214797	2919901.40	31
01	20	OVERTIME	17321	10599.89	61	69284	105310.53	152	.00	207859	102548.47	51
01	30	EXTRA HELP	3900	3965.28	102	15600	14119.56	91	.00	46800	32680.44	30
01	**	SALARIES	372454	295410.56	79	1489816	1414325.69	95	.00	4469456	3055130.31	32
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	51279	50800.01	99	205116	234501.25	114	.00	615348	380846.75	38
02	11	LIFE INSURANCE	261	234.36	90	1044	937.44	90	.00	3136	2198.56	30
02	20	SOCIAL SECURITY	241	167.62	70	964	845.80	88	.00	2902	2056.20	29
02	21	MEDICARE	4709	4089.10	87	18836	17115.38	91	.00	56513	39397.62	30
02	30	PENSION	75216	56818.31	76	300864	263907.71	88	.00	902595	638687.29	29
02	32	DEFINED CONTRIBUTION	11507	7298.32	63	46028	34019.44	74	.00	138085	104065.56	25
02	33	LONG TERM DISABILITY	1510	1375.96	91	6040	5553.69	92	.00	18124	12570.31	31
02	34	NDPERS	1977	4502.59	228	7908	20870.82	264	.00	23729	2858.18	88
02	50	UNEMPLOYMENTS & OASIS	63	.00	0	252	.00	0	.00	762	762.00	0
02	60	WORKERS COMPENSATION	4248	.00	0	16992	46414.22	273	.00	50983	4568.78	91
02	**	EMPLOYEE BENEFITS	151011	125286.27	83	604044	624165.75	103	.00	1812177	1188011.25	34
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	2666	.00	0	10664	51.75	1	.00	32000	31948.25	0
03	42	SOFTWARE AGREEMENTS	2217	180.95	8	8868	8951.20	101	.00	26609	17657.80	34
03	90	ASSOCIATIONS	16233	.00	0	64932	889.16	1	.00	194800	193910.84	1
03	**	PROFESSIONAL & TECHNICAL	21116	180.95	1	84464	9892.11	12	.00	253409	243516.89	4
04		PURCH PROPERTY SERVICES										
04	11	WATER	716	769.70	108	2864	3204.27	112	.00	8592	5387.73	37
04	21	GARBAGE COLLECTION	346	.00	0	1384	.00	0	.00	4160	4160.00	0
04	23	CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	8704	27839.17	320	31241	29621.91	95	.00	100874	71252.09	29
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3340	3127.66	94	13240	9792.84	74	.00	39970	30177.16	25
04	36	MTCE. RADIO	0	.00	0	0	187.50	0	.00	0	187.50	0
04	37	MTCE. EQUIP.- SHOP ITEMS	500	593.55	119	2000	984.63	49	.00	6000	5015.37	16
04	42	EQUIPMENT RENTAL	240	137.89	58	960	594.66	62	.00	2890	2295.34	21
04	43	SECURITY BADGES	62	.00	0	248	17.00	7	.00	750	733.00	2
04	**	PURCH PROPERTY SERVICES	13908	32467.97	233	51937	44402.81	86	.00	163236	118833.19	27
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	2049	2438.05	119	8196	3909.64	48	.00	24590	20680.36	16
05	40	PUBLICATIONS/LEGAL ADS	291	.00	0	1164	.00	0	.00	3500	3500.00	0
05	80	TRAVEL	1829	233.29	13	7316	4759.68	65	.00	21950	17190.32	22
05	90	EDUCATION & TRAINING	6202	419.00	7	24808	5591.97	23	.00	74432	68840.03	8
05	92	WEARING APPAREL	2316	57.98	3	9264	187.96	2	.00	27800	27612.04	1
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	12687	2310.32	18	50748	14449.25	29	.00	152272	137822.75	10

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	416	.00	0	1664	283.51	17	.00	5000	4716.49	6
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	379.65	380	400	848.65	212	.00	1200	351.35	71
	06 40	BOOKS & SUBSCRIPTIONS	329	27.92	9	1316	757.18	58	.00	3950	3192.82	19
	06 50	OPERATION SUPPLIES	40392	11209.25	28	161490	40355.33	25	.00	484640	444284.67	8
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2782	1125.84	41	11128	8118.86	73	.00	33387	25268.14	24
	06 95	FIRE PREVENTION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	06 99	POSTAGE	79	516.72	654	316	581.11	184	.00	950	368.89	61
	06 **	SUPPLIES	44514	13259.38	30	177978	50944.64	29	.00	534127	483182.36	10
422	** **	FIRE	615690	468915.45	76	2458987	2158180.25	88	.00	7384677	5226496.75	29
42	** **	PUBLIC SAFETY	615690	468915.45	76	2458987	2158180.25	88	.00	7384677	5226496.75	29
DIV	3100	TOTAL ***** FIRE CONTROL	615690	468915.45	76	2458987	2158180.25	88	.00	7384677	5226496.75	29
DEPT	31	TOTAL ***** FIRE CONTROL	615690	468915.45	76	2458987	2158180.25	88	.00	7384677	5226496.75	29

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	39281	22113.78	56	157124	99917.48	64	.00	471383	371465.52	21
	01	30 EXTRA HELP	3373	1897.35	56	13492	9675.51	72	.00	40480	30804.49	24
	01	** SALARIES	42654	24011.13	56	170616	109592.99	64	.00	511863	402270.01	21
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7073	3913.92	55	28292	18011.44	64	.00	84886	66874.56	21
	02	11 LIFE INSURANCE	24	14.81	62	96	59.20	62	.00	294	234.80	20
	02	20 SOCIAL SECURITY	209	141.16	68	836	562.22	67	.00	2510	1947.78	22
	02	21 MEDICARE	555	341.69	62	2220	1355.81	61	.00	6668	5312.19	20
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	996	828.16	83	3984	3818.75	96	.00	11962	8143.25	32
	02	33 LONG TERM DISABILITY	168	104.52	62	672	418.00	62	.00	2027	1609.00	21
	02	34 NDPERS	2215	971.50	44	8860	4310.17	49	.00	26585	22274.83	16
	02	50 UNEMPLOYMENT & OASIS	101	.00	0	404	.00	0	.00	1212	1212.00	0
	02	60 WORKERS COMPENSATION	28	.00	0	112	220.25	197	.00	337	116.75	65
	02	** EMPLOYEE BENEFITS	11369	6315.76	56	45476	28755.84	63	.00	136481	107725.16	21
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	7193.05	0	0	19474.21	0	.00	0	19474.21-	0
	03	42 SOFTWARE AGREEMENTS	67	6.35	10	268	246.32	92	.00	813	566.68	30
	03	90 ASSOCIATIONS	125	200.00	160	500	1674.00	335	.00	1500	174.00-	112
	03	** PROFESSIONAL & TECHNICAL	192	7399.40	3854	768	21394.53	2786	.00	2313	19081.53-	925
	04	PURCH PROPERTY SERVICES										
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	89	64.27	72	356	64.27	18	.00	1076	1011.73	6
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	93	.00	0	372	.00	0	.00	1124	1124.00	0
	04	** PURCH PROPERTY SERVICES	182	64.27	35	728	64.27	9	.00	2200	2135.73	3
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	236	290.45	123	944	376.63	40	.00	2839	2462.37	13
	05	40 PUBLICATIONS/LEGAL ADS	313	1243.32	397	1252	2439.39	195	.00	3760	1320.61	65
	05	80 TRAVEL	541	.00	0	2164	1483.62	69	.00	6500	5016.38	23
	05	90 EDUCATION & TRAINING	166	.00	0	664	760.00	115	.00	2000	1240.00	38
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	20	.00	0	80	.00	0	.00	250	250.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	1276	1533.77	120	5104	5059.64	99	.00	15349	10289.36	33
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22 ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	24	.00	0	96	119.60	125	.00	288	168.40	42
	06	50 OPERATION SUPPLIES	2660	1132.46	43	10640	9285.03	87	.00	31929	22643.97	29
	06	61 FUEL	41	.00	0	164	.00	0	.00	497	497.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	208	.00	0	832	.00	0	.00	2507	2507.00	0
	06	** SUPPLIES	2933	1132.46	39	11732	9404.63	80	.00	35221	25816.37	27
419	**	** NON-DEPARTMENTAL	58606	40456.79	69	234424	174271.90	74	.00	703427	529155.10	25
41	**	** GENERAL GOVERNMENT	58606	40456.79	69	234424	174271.90	74	.00	703427	529155.10	25
DIV	3500	TOTAL ***** PLANNING	58606	40456.79	69	234424	174271.90	74	.00	703427	529155.10	25
DEPT	35	TOTAL ***** PLANNING	58606	40456.79	69	234424	174271.90	74	.00	703427	529155.10	25

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	54393	44427.59	82	217572	199856.10	92	.00	652719	452862.90	31
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4333	58.50	1	17332	1869.50	11	.00	52000	50130.50	4
	01	** SALARIES	58726	44369.09	76	234904	201725.60	86	.00	704719	502993.40	29
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7293	6564.11	90	29172	28024.95	96	.00	87522	59497.05	32
	02	11 LIFE INSURANCE	38	35.34	93	152	133.92	88	.00	466	332.08	29
	02	20 SOCIAL SECURITY	268	.00	0	1072	112.69	11	.00	3224	3111.31	4
	02	21 MEDICARE	747	636.76	85	2988	2552.20	85	.00	8971	6418.80	28
	02	30 PENSION	10611	6154.61	58	42444	29320.63	69	.00	127333	98012.37	23
	02	32 DEFINED CONTRIBUTION	2281	1267.99	56	9124	5829.54	64	.00	27372	21542.46	21
	02	33 LONG TERM DISABILITY	233	238.58	102	932	867.46	93	.00	2807	1939.54	31
	02	34 NDPERS	0	1120.57	0	0	4582.02	0	.00	0	4582.02	0
	02	50 UNEMPLOYMENT & OASIS	2	.00	0	8	.00	0	.00	24	24.00	0
	02	60 WORKERS COMPENSATION	81	.00	0	324	800.49	247	.00	978	177.51	82
	02	** EMPLOYEE BENEFITS	21554	16017.96	74	86216	72223.90	84	.00	258697	186473.10	28
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	13580	3677.50	27	40740	75543.45	185	.00	149381	73837.55	51
	03	42 SOFTWARE AGREEMENTS	52	19.05	37	208	44.45	21	.00	624	579.55	7
	03	90 ASSOCIATIONS	148	.00	0	592	832.49	141	.00	1782	949.51	47
	03	** PROFESSIONAL & TECHNICAL	13780	3696.55	27	41540	76420.39	184	.00	151787	75366.61	50
	04	PURCH PROPERTY SERVICES										
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	160	161.83	101	640	195.90	31	.00	1922	1726.10	10
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	628	1310.55	209	2512	2796.20	111	14.47	7538	4727.33	37
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	24	.00	0	96	.00	0	.00	292	292.00	0
	04	** PURCH PROPERTY SERVICES	812	1472.38	181	3248	2992.10	92	14.47	9752	6745.43	31
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	726	944.15	130	2904	1320.81	46	.00	8721	7400.19	15
	05	40 PUBLICATIONS/LEGAL ADS	32	.00	0	128	.00	0	.00	386	386.00	0
	05	60 COLLECTION FEES	9	.00	0	36	.00	0	.00	113	113.00	0
	05	61 CREDIT CARD FEES	57	45.00	79	228	95.00	42	.00	693	598.00	14
	05	80 TRAVEL	895	.00	0	3580	2546.61	71	.00	10740	8193.39	24
	05	90 EDUCATION & TRAINING	691	1344.00	195	2764	3557.00	129	.00	8297	4740.00	43
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	150	.00	0	600	.00	0	.00	1800	1800.00	0
	05	97 TOWING	20	.00	0	80	.00	0	.00	243	243.00	0
	05	** PURCHASED SERVICES	2580	2333.15	90	10320	7519.42	73	.00	30993	23473.58	24

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06 40	BOOKS & SUBSCRIPTIONS	168	426.23	254	672	858.33	128	.00	2021	1162.67	43
	06 50	OPERATION SUPPLIES	976	658.85	68	3904	3508.42	90	.00	11720	8211.58	30
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	995	379.83	38	3980	2567.13	65	.00	11950	9382.87	22
	06 99	POSTAGE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	2555	1464.91	57	10220	6933.88	68	.00	30691	23757.12	23
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	0	.00	0	0	5000.00	0	.00	0	5000.00-	0
	08 78	DEMOLITIONS/NUISANCE ABAT	2338	.00	0	7014	344.00-	5-	.00	25713	26057.00	1-
	08 **	OTHER OBJECTS	2338	.00	0	7014	4656.00	66	.00	25713	21057.00	18
419	** **	NON-DEPARTMENTAL	102345	69354.04	68	393462	372471.29	95	14.47	1212352	839866.24	31
41	** **	GENERAL GOVERNMENT	102345	69354.04	68	393462	372471.29	95	14.47	1212352	839866.24	31
DIV	3600	TOTAL ***** BUILDING INSPECTION	102345	69354.04	68	393462	372471.29	95	14.47	1212352	839866.24	31
DEPT	36	TOTAL ***** BUILDING INSPECTION	102345	69354.04	68	393462	372471.29	95	14.47	1212352	839866.24	31

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	29293	23888.17	82	117172	105739.30	90	.00	351521	245781.70	30
	01	20 OVERTIME	540	70.75-	13-	2160	1299.89	60	.00	6480	5180.11	20
	01	30 EXTRA HELP	1660	.00	0	6640	.00	0	.00	19931	19931.00	0
	01	** SALARIES	31493	23817.42	76	125972	107039.19	85	.00	377932	270892.81	28
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5714	5434.78	95	22856	22293.05	98	.00	68574	46280.95	33
	02	11 LIFE INSURANCE	24	22.32	93	96	81.84	85	.00	294	212.16	28
	02	20 SOCIAL SECURITY	103	.00	0	412	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	396	326.76	83	1584	1263.13	80	.00	4755	3491.87	27
	02	30 PENSION	4631	3847.63	83	18524	17741.83	96	.00	55576	37834.17	32
	02	32 DEFINED CONTRIBUTION	1439	941.53	65	5756	4511.16	78	.00	17278	12766.84	26
	02	33 LONG TERM DISABILITY	126	117.90	94	504	448.99	89	.00	1512	1063.01	30
	02	34 NDPERS	0	225.88	0	0	501.96	0	.00	0	501.96-	0
	02	60 WORKERS COMPENSATION	330	.00	0	1320	3103.65	235	.00	3966	862.35	78
	02	** EMPLOYEE BENEFITS	12763	10916.80	86	51052	49945.61	98	.00	153191	103245.39	33
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	9	.00	0	36	.00	0	.00	118	118.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	194	19.05	10	776	307.15	40	.00	2334	2026.85	13
	03	90 ASSOCIATIONS	110	.00	0	440	898.00	204	.00	1325	427.00	68
	03	** PROFESSIONAL & TECHNICAL	313	19.05	6	1252	1205.15	96	.00	3777	2571.85	32
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	22.19	0	0	74.14	0	.00	0	74.14-	0
	04	21 GARBAGE COLLECTION	17	.00	0	68	.00	0	.00	213	213.00	0
	04	25 CONTRACTS ONE-CALL	291	141.70	49	1164	206.60	18	.00	3500	3293.40	6
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	416	22.33	5	1664	256.66	15	.00	5000	4743.34	5
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	666	3879.69	583	2664	4425.46	166	264.43	8000	3310.11	59
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	17273	62562.42	362	63294	80691.02	128	.00	201480	120788.98	40
	04	38 MTCE SIGN AND MARKER	5566	1569.66	28	20948	16158.90	77	.00	65474	49315.10	25
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11946	633.04	5	47738	4852.17	10	.00	143305	138452.83	3
	04	** PURCH PROPERTY SERVICES	36175	68831.03	190	137540	106664.95	78	264.43	426972	320042.62	25
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	4	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2200	2717.78	124	8800	4640.89	53	.00	26404	21763.11	18
	05	40 PUBLICATIONS/LEGAL ADS	58	.00	0	232	237.12	102	.00	700	462.88	34
	05	80 TRAVEL	1016	290.00-	29-	4064	1060.71	26	.00	12200	11139.29	9
	05	90 EDUCATION & TRAINING	425	50.00-	12-	1700	800.00	47	.00	5100	4300.00	16
	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	400	139.99	35	.00	1200	1060.01	12
05	**	PURCHASED SERVICES	3800	2377.78	63	15200	6878.71	45	.00	45616	38737.29	15
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15588	.00	0	62303	535.43	1	.00	187012	186476.57	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	46056	50466.01	110	184224	138743.47	75	.00	552683	413939.53	25
06	40	BOOKS & SUBSCRIPTIONS	41	84.48	206	164	355.98	217	.00	500	144.02	71
06	50	OPERATION SUPPLIES	3729	1427.07	38	14448	7958.63	55	.00	44292	36333.37	18
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	919	609.96	66	3676	2687.96	73	.00	11038	8350.04	24
06	99	POSTAGE	308	27.79	9	1232	55.58	5	.00	3700	3644.42	2
06	**	SUPPLIES	66641	52615.31	79	266047	150337.05	57	.00	799225	648887.95	19
419	**	** NON-DEPARTMENTAL	151185	158577.39	105	597063	422070.66	71	264.43	1806713	1384377.91	23
41	**	** GENERAL GOVERNMENT	151185	158577.39	105	597063	422070.66	71	264.43	1806713	1384377.91	23
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
34		CAPITAL PROJECTS										
34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3700	TOTAL ***** TRAFFIC & PLANNING	151185	158577.39	105	597063	422070.66	71	264.43	1806713	1384377.91	23
DEPT	37	TOTAL ***** TRAFFIC & PLANNING	151185	158577.39	105	597063	422070.66	71	264.43	1806713	1384377.91	23

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	69736	49189.74	71	278944	226837.19	81	.00	836841	610003.81	27
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	1240	.00	0	4960	.00	0	.00	14880	14880.00	0
	01	** SALARIES	70976	49189.74	69	283904	226837.19	80	.00	851721	624883.81	27
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	10393	7251.10	70	41572	33435.64	80	.00	124726	91290.36	27
	02	11 LIFE INSURANCE	44	33.48	76	176	133.92	76	.00	539	405.08	25
	02	20 SOCIAL SECURITY	76	.00	0	304	.00	0	.00	923	923.00	0
	02	21 MEDICARE	902	663.06	74	3608	2652.94	74	.00	10833	8180.06	25
	02	30 PENSION	11762	9772.02	83	47048	45059.87	96	.00	141154	96094.13	32
	02	32 DEFINED CONTRIBUTION	2304	1330.16	58	9216	6134.97	67	.00	27658	21523.03	22
	02	33 LONG TERM DISABILITY	299	235.51	79	1196	950.81	80	.00	3598	2647.19	26
	02	34 NDPERS	1010	535.95	53	4040	2471.32	61	.00	12129	9657.68	20
	02	50 UNEMPLOYMENT & OASIS	37	.00	0	148	.00	0	.00	447	447.00	0
	02	60 WORKERS COMPENSATION	76	.00	0	304	854.68	281	.00	920	65.32	93
	02	** EMPLOYEE BENEFITS	26903	19821.28	74	107612	91694.15	85	.00	322927	231232.85	28
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	114645	44898.75	39	330185	60591.75	18	.00	1247350	1186758.25	5
	03	42 SOFTWARE AGREEMENTS	12687	50929.70	401	42745	200891.46	470	.00	144250	56641.46	139
	03	90 ASSOCIATIONS	252	150.00	60	1008	2067.08	205	.00	3026	958.92	68
	03	** PROFESSIONAL & TECHNICAL	127584	95978.45	75	373938	263550.29	71	.00	1394626	1131075.71	19
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	233	50.13	22	932	58.46	6	.00	2800	2741.54	2
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	333	.00	0	1332	21.80	2	.00	4000	3978.20	1
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	566	50.13	9	2264	80.26	4	.00	6800	6719.74	1
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	672	983.56	146	2688	1176.05	44	.00	8067	6890.95	15
	05	40 PUBLICATIONS/LEGAL ADS	183	.00	0	732	.00	0	.00	2200	2200.00	0
	05	60 COLLECTION FEES	166	.00	0	664	.00	0	.00	2000	2000.00	0
	05	61 CREDIT CARD FEES	1	2.50	250	4	2.50	63	.00	20	17.50	13
	05	80 TRAVEL	905	.00	0	3620	161.72	5	.00	10865	10703.28	2
	05	90 EDUCATION & TRAINING	762	60.00	8	3048	60.00	2	.00	9150	9090.00	1
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	**	PURCHASED SERVICES	2689	1046.06	39	10756	1400.27	13	.00	32302	30901.73	4
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	54	30.00	56	216	90.00	42	.00	648	558.00	14
06	50	OPERATION SUPPLIES	1474	329.26	22	5896	3589.57	61	.00	17690	14100.43	20
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	382	57.09	15	1528	274.43	18	.00	4586	4311.57	6
06	99	POSTAGE	500	.00	0	2000	1.13	0	.00	6001	5999.87	0
06	**	SUPPLIES	2410	416.35	17	9640	3955.13	41	.00	28925	24969.87	14
419	**	** NON-DEPARTMENTAL	231128	166502.01	72	788114	587517.29	75	.00	2637301	2049783.71	22
41	**	** GENERAL GOVERNMENT	231128	166502.01	72	788114	587517.29	75	.00	2637301	2049783.71	22
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	231128	166502.01	72	788114	587517.29	75	.00	2637301	2049783.71	22
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	231128	166502.01	72	788114	587517.29	75	.00	2637301	2049783.71	22

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	37923	31620.87	83	151692	143979.49	95	.00	455084	311104.51	32
	01 20	OVERTIME	416	204.86	49	1664	204.86	12	.00	5000	4795.14	4
	01 30	EXTRA HELP	3723	.00	0	14892	5618.74	38	.00	44682	39063.26	13
	01 **	SALARIES	42062	31825.73	76	168248	149803.09	89	.00	504766	354962.91	30
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8104	6730.76	83	32416	32098.19	99	.00	97259	65160.81	33
	02 11	LIFE INSURANCE	31	28.86	93	124	115.13	93	.00	383	267.87	30
	02 20	SOCIAL SECURITY	230	.00	0	920	422.93	46	.00	2770	2347.07	15
	02 21	MEDICARE	515	415.04	81	2060	1723.49	84	.00	6190	4466.51	28
	02 30	PENSION	11909	9893.62	83	47636	45620.11	96	.00	142919	97298.89	32
	02 32	DEFINED CONTRIBUTION	710	301.48	43	2840	1390.17	49	.00	8520	7129.83	16
	02 33	LONG TERM DISABILITY	163	154.06	95	652	618.45	95	.00	1957	1338.55	32
	02 34	NDPERS	0	287.59	0	0	1246.84	0	.00	0	1246.84	0
	02 60	WORKERS COMPENSATION	502	.00	0	2008	5373.28	268	.00	6028	654.72	89
	02 **	EMPLOYEE BENEFITS	22164	17811.41	80	88656	88608.59	100	.00	266026	177417.41	33
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	53	62.00	117	212	169.00	80	.00	640	471.00	26
	03 22	PROF SERVICE CONTRACTS	0	25.00	0	0	25.00	0	.00	0	25.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	242	6.35	3	968	843.05	87	.00	2910	2066.95	29
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	295	93.35	32	1180	1037.05	88	.00	3550	2512.95	29
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	86	.00	0	344	.00	0	.00	1040	1040.00	0
	04 31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE BUILDING & GROUNDS	500	329.50	66	2000	535.33	27	.00	6000	5464.67	9
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	833	179.00	22	3332	595.96	18	224.94	10000	9179.10	8
	04 36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH PROPERTY SERVICES	1419	508.50	36	5676	1131.29	20	224.94	17040	15683.77	8
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	184	258.05	140	736	372.84	51	.00	2218	1845.16	17
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	566.40	227	1000	566.40	57	.00	3000	2433.60	19
	05 90	EDUCATION & TRAINING	208	595.00	286	832	595.00	72	.00	2500	1905.00	24
	05 92	WEARING APPAREL	130	150.00	115	520	420.00	81	.00	1560	1140.00	27
	05 93	TOOL ALLOWANCE	275	325.00	118	1100	850.00	77	.00	3300	2450.00	26
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
05	**		PURCHASED SERVICES	1047	1894.45	181	4188	2804.24	67	.00	12578	9773.76	22
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22		ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40		BOOKS & SUBSCRIPTIONS	366	.00	0	1464	4349.16	297	.00	4400	50.84	99
06	50		OPERATION SUPPLIES	1250	1311.84	105	5000	3493.14	70	450.63	15000	11056.23	26
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	7167	2370.81	33	28668	20626.44	72	.00	86010	65383.56	24
06	99		POSTAGE	2	.00	0	8	.00	0	.00	25	25.00	0
06	**		SUPPLIES	8785	3682.65	42	35140	28468.74	81	450.63	105435	76515.63	27
08			OTHER OBJECTS										
08	75		SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	**		OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	75772	55816.09	74	303088	271853.00	90	675.57	909395	636866.43	30
41	**	**	GENERAL GOVERNMENT	75772	55816.09	74	303088	271853.00	90	675.57	909395	636866.43	30
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
30			GENERAL FUND										
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900		TOTAL *****										
			VEHICLE MAINTENANCE	75772	55816.09	74	303088	271853.00	90	675.57	909395	636866.43	30
DEPT	39		TOTAL *****										
			VEHICLE MAINTENANCE	75772	55816.09	74	303088	271853.00	90	675.57	909395	636866.43	30

FUND 001 GENERAL FUND		DEPT/DIV 4000 STREET/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	136873	107659.56	79	547492	519353.07	95	.00	1642477	1123123.93	32
	01	20	OVERTIME	3993	3345.23	84	15972	7368.80	46	.00	47918	40549.20	15
	01	30	EXTRA HELP	12500	.00	0	50000	.00	0	.00	150000	150000.00	0
	01	**	SALARIES	153366	111004.79	72	613464	526721.87	86	.00	1840395	1313673.13	29
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	23452	22399.84	96	93808	104505.86	111	.00	281433	176927.14	37
	02	11	LIFE INSURANCE	117	105.88	91	468	447.29	96	.00	1414	966.71	32
	02	20	SOCIAL SECURITY	775	.00	0	3100	.00	0	.00	9300	9300.00	0
	02	21	MEDICARE	1918	1538.52	80	7672	6110.41	80	.00	23026	16915.59	27
	02	30	PENSION	39454	26920.61	68	157816	129275.92	82	.00	473456	344180.08	27
	02	32	DEFINED CONTRIBUTION	2627	1454.82	55	10508	7269.86	69	.00	31525	24255.14	23
	02	33	LONG TERM DISABILITY	588	522.99	89	2352	2249.60	96	.00	7063	4813.40	32
	02	34	NDPERS	644	1967.09	305	2576	9324.47	362	.00	7735	1589.47	121
	02	50	UNEMPLOYMENT & OASIS	222	.00	0	888	.00	0	.00	2672	2672.00	0
	02	60	WORKERS COMPENSATION	1745	.00	0	6980	18217.15	261	.00	20940	2722.85	87
	02	**	EMPLOYEE BENEFITS	71542	54909.75	77	286168	277400.56	97	.00	858564	581163.44	32
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	80	.00	0	320	310.00	97	.00	960	650.00	32
	03	22	CONTRACTS	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	03	42	SOFTWARE AGREEMENTS	113	384.07	340	452	591.53	131	.00	1356	764.47	44
	03	90	ASSOCIATIONS	49	.00	0	196	578.83	295	.00	588	9.17	98
	03	**	PROFESSIONAL & TECHNICAL	492	384.07	78	1968	1480.36	75	.00	5904	4423.64	25
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	644	417.16	65	2576	2069.08	80	.00	7739	5669.92	27
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	26326	.00	0	105304	.00	0	.00	315920	315920.00	0
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1666	1383.32	83	6664	3324.33	50	.00	20000	16675.67	17
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	23434	30390.18	130	93736	70898.44	76	14016.58	281215	196299.98	30
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	439319	13453.08	3	1420040	42407.41	3	.00	4934593	4892185.59	1
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	3332	1579.20	47	.00	10000	8420.80	16
	04	39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	25528	945.00	4	102112	118674.34	116	.00	306340	187665.66	39
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	517750	46588.74	9	1733764	238952.80	14	14016.58	5875807	5622837.62	4
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	494	838.23	170	1976	1019.99	52	.00	5928	4908.01	17
	05	40	PUBLICATIONS/LEGAL ADS	160	76.00	48	640	76.00	12	.00	1930	1854.00	4
	05	60	COLLECTION FEES	14	.00	0	56	.00	0	.00	169	169.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	5	5.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/									
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										
05	80	TRAVEL	250	.00	0	1000	1119.82	112	.00	3000	1880.18	37
05	90	EDUCATION & TRAINING	1000	.00	0	4000	1150.00	29	.00	12000	10850.00	10
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	800	307.48	38	3200	6214.19	194	.00	9600	3385.81	65
05	97	TOWING	20	.00	0	80	.00	0	.00	247	247.00	0
05	**	OTHER PURCHASED SERVICES	2738	1221.71	45	10952	9580.00	88	.00	32879	23299.00	29
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS AND SUBSCRIPTIONS	4	255.00	6375	16	255.00	1594	.00	52	203.00-	490
06	50	OPERATION SUPPLIES	2264	922.34	41	9056	4252.42	47	.00	27174	22921.58	16
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	15220	5077.63	33	60880	36362.55	60	.00	182650	146287.45	20
06	91	MISC-SALT AND SAND	13750	6967.78	51	55000	59383.93	108	.00	165000	105616.07	36
06	92	MISC-CUTTING EDGES/BROOMS	7282	2180.66	30	29128	17450.01	60	.00	87387	69936.99	20
06	99	POSTAGE	61	.00	0	244	.00	0	.00	742	742.00	0
06	**	SUPPLIES	38581	15403.41	40	154324	117703.91	76	.00	463005	345301.09	25
08		OTHER										
08	75	HIGHWAY STUDIES	5682	.00	0	17046	.00	0	.00	62500	62500.00	0
08	76	SIDEWALK, CURB & GUTTER	23581	429.45	2	89076	13279.97-	15-	.00	277724	291003.97	5-
08	77	STREET IMPROVEMENTS	391255	.00	0	1534156	102287.45-	7-	.00	4664195	4766482.45	2-
08	**	OTHER	420518	429.45	0	1640278	115567.42-	7-	.00	5004419	5119986.42	2-
431	**	** STREET	1204987	229941.92	19	4440918	1056272.08	24	14016.58	14080973	13010684.34	8
43	**	** HIGHWAYS & STREETS	1204987	229941.92	19	4440918	1056272.08	24	14016.58	14080973	13010684.34	8
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL ***** STREET	1204987	229941.92	19	4440918	1056272.08	24	14016.58	14080973	13010684.34	8
DEPT	40	TOTAL ***** STREET	1204987	229941.92	19	4440918	1056272.08	24	14016.58	14080973	13010684.34	8

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	34518	28732.58	83	138072	132540.35	96	.00	414225	281684.65	32
	01	20 OVERTIME	666	2444.62	367	2664	4598.08	173	.00	8000	3401.92	58
	01	30 EXTRA HELP	3715	4476.08	121	14860	21061.48	142	.00	44591	23529.52	47
	01	** SALARIES	38899	35653.28	92	155596	158199.91	102	.00	466816	308616.09	34
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5808	5629.59	97	23232	27217.71	117	.00	69707	42489.29	39
	02	11 LIFE INSURANCE	29	25.97	90	116	103.77	90	.00	350	246.23	30
	02	20 SOCIAL SECURITY	230	309.54	135	920	1245.02	135	.00	2764	1518.98	45
	02	21 MEDICARE	499	483.66	97	1996	1896.37	95	.00	5995	4098.63	32
	02	30 PENSION	9614	7952.12	83	38456	36688.44	95	.00	115373	78684.56	32
	02	32 DEFINED CONTRIBUTION	314	266.45	85	1256	1218.47	97	.00	3773	2554.53	32
	02	33 LONG TERM DISABILITY	148	141.79	96	592	573.85	97	.00	1781	1207.15	32
	02	34 NDPERS	626	496.13	79	2504	2298.36	92	.00	7518	5219.64	31
	02	60 WORKERS COMPENSATION	259	.00	0	1036	3148.12	304	.00	3117	31.12-	101
	02	** EMPLOYEE BENEFITS	17527	15305.25	87	70108	74390.11	106	.00	210378	135987.89	35
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	20	.00	0	.00	60	60.00	0
	03	22 PROF SERVICE CONTRACTS	125	.00	0	500	.00	0	.00	1500	1500.00	0
	03	30 MEDICAL EXAMS	8	.00	0	32	.00	0	.00	100	100.00	0
	03	42 SOFTWARE AGREEMENTS	100	16.70	17	400	1433.78	358	.00	1200	233.78-	120
	03	90 ASSOCIATIONS	14	.00	0	56	189.17	338	.00	175	14.17-	108
	03	** PROFESSIONAL & TECHNICAL	252	16.70	7	1008	1622.95	161	.00	3035	1412.05	54
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	465	255.91	55	1860	1167.47	63	.00	5591	4423.53	21
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	12948	6500.57	50	47052	11097.65	24	916.83	150640	138625.52	8
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	228	3483.99	1528	912	5422.52	595	.00	2742	2680.52-	198
	04	42 EQUIPMENT RENTAL	20	.00	0	80	.00	0	.00	250	250.00	0
	04	43 MTCE SIRENS	50	.00	0	200	.00	0	.00	600	600.00	0
	04	** PURCH PROPERTY SERVICES	13711	10240.47	75	50104	17687.64	35	916.83	159823	141218.53	12
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	256	400.94	157	1024	516.42	50	.00	3082	2565.58	17
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	41	.00	0	164	.00	0	.00	500	500.00	0
	05	90 EDUCATION & TRAINING	125	.00	0	500	.00	0	.00	1500	1500.00	0
	05	92 WEARING APPAREL	83	.00	0	332	.00	0	.00	1000	1000.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	505	400.94	79	2020	516.42	26	.00	6082	5565.58	9

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	.00	0	.00	0	.00 0	
	06 50	OPERATION SUPPLIES	1744	4613.85	265	6898	10532.95	153	.00	20863	10330.05 51	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	256	144.72	57	1024	637.46	62	.00	3082	2444.54 21	
	06 99	POSTAGE	7	.00	0	28	.00	0	.00	86	86.00 0	
	06 **	SUPPLIES	2007	4758.57	237	7950	11170.41	141	.00	24031	12860.59 47	
419	** **	NON-DEPARTMENTAL	72901	66375.21	91	286786	263587.44	92	916.83	870165	605660.73 30	
41	** **	GENERAL GOVERNMENT	72901	66375.21	91	286786	263587.44	92	916.83	870165	605660.73 30	
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	72901	66375.21	91	286786	263587.44	92	916.83	870165	605660.73 30	
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	72901	66375.21	91	286786	263587.44	92	916.83	870165	605660.73 30	

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4500	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND	001	TOTAL ***** GENERAL FUND	4621958	2788501.21	60	17835782	18385563.59	103	17082.82	54813956	36411309.59	34

FUND 100 AIRPORT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	349274.74	0	0	349274.74	0	.00	0	349274.74-	0	
	31	**	ENTERPRISE FUNDS	0	349274.74	0	0	349274.74	0	.00	0	349274.74-	0	
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	349274.74	0	0	349274.74	0	.00	0	349274.74-	0	
49	**	**	OTHER FINANCING SOURCES	0	349274.74	0	0	349274.74	0	.00	0	349274.74-	0	
DIV	0000	TOTAL	*****	0	2270851.30	0	0	2503190.68	0	.00	0	2503190.68-	0	
DEPT	00	TOTAL	*****	0	2270851.30	0	0	2503190.68	0	.00	0	2503190.68-	0	

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	182697	190833.26	105	730788	1163333.04	159	.00	2192371	1029037.96	53
	31	** ENTERPRISE FUNDS	182697	190833.26	105	730788	1163333.04	159	.00	2192371	1029037.96	53
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	182697	190833.26	105	730788	1163333.04	159	.00	2192371	1029037.96	53
49	**	** OTHER FINANCING SOURCES	182697	190833.26	105	730788	1163333.04	159	.00	2192371	1029037.96	53
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	119504	100511.59	84	478016	382833.67	80	.00	1434051	1051217.33	27
	01	20 OVERTIME	816	324.12	40	3264	3228.03	99	.00	9800	6571.97	33
	01	30 EXTRA HELP	666	.00	0	2664	.00	0	.00	8000	8000.00	0
	01	** SALARIES	120986	100835.71	83	483944	386061.70	80	.00	1451851	1065789.30	27
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	19480	18804.50	97	77920	83594.45	107	.00	233766	150171.55	36
	02	11 LIFE INSURANCE	102	96.72	95	408	364.56	89	.00	1225	860.44	30
	02	20 SOCIAL SECURITY	41	.00	0	164	.00	0	.00	496	496.00	0
	02	21 MEDICARE	1521	1375.68	90	6084	5549.35	91	.00	18252	12702.65	30
	02	30 PENSION	8611	7248.63	84	34444	33356.84	97	.00	103332	69975.16	32
	02	32 DEFINED CONTRIBUTION	7058	5252.25	74	28232	24195.51	86	.00	84696	60500.49	29
	02	33 LONG TERM DISABILITY	513	479.67	94	2052	1895.50	92	.00	6166	4270.50	31
	02	34 NDPERS	848	1415.05	167	3392	5690.88	168	.00	10186	4495.12	56
	02	50 UNEMPLOYMENT & OASIS	46	.00	0	184	.00	0	.00	561	561.00	0
	02	60 WORKERS COMPENSATION	1158	.00	0	4632	11250.80	243	.00	13900	2649.20	81
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	39378	34672.50	88	157512	165897.89	105	.00	472580	306682.11	35
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	39	62.00	159	156	293.00	188	.00	478	185.00	61
	03	22 PROF SERVICE CONTRACTS	40084	54907.22	137	158601	158690.23	100	.00	479288	320597.77	33
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS											
501		AIRPORT OPERATIONS											
03	42	SOFTWARE AGREEMENTS	1096	12537.15	1144	4340	15620.97	360	.00	13111	2509.97-	119	
03	90	ASSOCIATIONS	307	.00	0	1228	3240.53	264	.00	3685	444.47	88	
03	**	PROFESSIONAL & TECHNICAL	41526	67506.37	163	164325	177844.73	108	.00	496562	318717.27	36	
04		PURCH. PROPERTY SERVICES											
04	11	WATER	1020	976.05	96	4080	4948.86	121	.00	12245	7296.14	40	
04	21	GARBAGE COLLECTION	411	500.00	122	1644	2000.00	122	.00	4940	2940.00	41	
04	23	MTCE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0	
04	33	MTCE. BUILDING & GROUNDS	40534	17596.65	43	160980	71685.69	45	.00	485254	413568.31	15	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7233	4133.85	57	27915	21159.97	76	14366.07	85787	50260.96	41	
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0	
04	37	MTCE. LANDSIDE	2391	981.03	41	14564	1078.03	7	.00	33700	32621.97	3	
04	38	MTCE. AIRSIDE	12245	614.52	5	43980	17905.69	41	.00	141950	124044.31	13	
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0	
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
04	43	MTCE. SECURITY	791	28.00	4	3164	786.00	25	.00	9500	8714.00	8	
04	**	PURCH. PROPERTY SERVICES	64625	24830.10	38	256327	119564.24	47	14366.07	773376	639445.69	17	
05		PURCHASED SERVICES											
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0	
05	10	FLEET LABOR	818	168.56	21	3272	1469.35	45	.00	9825	8355.65	15	
05	20	LIABILITY INSURANCE	1020	7649.00	750	4080	7899.00	194	.00	12240	4341.00	65	
05	30	TELEPHONE	1281	964.09	75	5124	2144.62	42	.00	15383	13238.38	14	
05	40	PUBLICATIONS/LEGAL ADS	64	271.32	424	256	441.32	172	.00	769	327.68	57	
05	41	PROMOTION	8080	.00	0	32320	3874.94	12	.00	96970	93095.06	4	
05	60	COLLECTION FEES	16	.00	0	64	.00	0	.00	200	200.00	0	
05	61	CREDIT CARD FEES	17	5.00	29	68	35.00	52	.00	210	175.00	17	
05	80	TRAVEL	2070	385.00	19	8280	2113.51	26	.00	24850	22736.49	9	
05	90	EDUCATION & TRAINING	2247	985.00	44	8988	7561.84	84	.00	26965	19403.16	28	
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92	WEARING APPAREL	258	.00	0	1032	.00	0	.00	3100	3100.00	0	
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0	
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0	
05	**	PURCHASED SERVICES	15871	10427.97	66	63484	25539.58	40	.00	190512	164972.42	13	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	21	NATURAL GAS	5195	6575.12	127	20780	27723.29	133	.00	62346	34622.71	45	
06	22	ELECTRICITY	27727	22267.12	80	110908	70616.49	64	.00	332731	262114.51	21	
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
06	40	BOOKS & SUBSCRIPTIONS	1040	182.04	18	4160	5986.07	144	.00	12480	6493.93	48	
06	50	OPERATION SUPPLIES	2240	2016.40	90	8960	20721.64	231	.00	26885	6163.36	77	
06	52	FOAM AND DRY CHEMICALS	333	.00	0	1332	.00	0	.00	4000	4000.00	0	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61	FUEL	3006	2866.33	95	12024	15779.27	131	.00	36073	20293.73	44	

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	125	.00	0	500	46.46	9	.00	1500	1453.54	3
06	**	SUPPLIES	39666	33907.01	86	158664	140873.22	89	.00	476015	335141.78	30
07		PROPERTY										
07	93	CAPITAL PURCHASES	536553	.00	0	2146212	.00	0	.00	6438640	6438640.00	0
07	**	PROPERTY	536553	.00	0	2146212	.00	0	.00	6438640	6438640.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	26131	26131.42	100	104524	104525.68	100	.00	313577	209051.32	33
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	26131.42	100	104524	104525.68	100	.00	313577	209051.32	33
501	**	** AIRPORT OPERATIONS	884736	298311.08	34	3534992	1120307.04	32	14366.07	10613113	9478439.89	11
502		CEMETERY OPERATIONS										
05		PURCHASED SERVICES										
05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
502	**	** CEMETERY OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	884736	298311.08	34	3534992	1120307.04	32	14366.07	10613113	9478439.89	11
DIV	5000	TOTAL ***** AIRPORT	1067433	489144.34	46	4265780	2283640.08	54	14366.07	12805484	10507477.85	18
DEPT	50	TOTAL ***** AIRPORT	1067433	489144.34	46	4265780	2283640.08	54	14366.07	12805484	10507477.85	18
FUND	100	TOTAL ***** AIRPORT	1067433	2759995.64	259	4265780	4786830.76	112	14366.07	12805484	8004287.17	38

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	13023.81	0	0	13023.81	0	.00	0	13023.81-	0	
DEPT	00	TOTAL	*****	0	13023.81	0	0	13023.81	0	.00	0	13023.81-	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	02 CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	18224	15455.33	85	72896	56077.65	77	.00	218694	162616.35	26
	01	20 OVERTIME	1166	.00	0	4664	.00	0	.00	14000	14000.00	0
	01	30 EXTRA HELP	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
	01	** SALARIES	22723	15455.33	68	90892	56077.65	62	.00	272694	216616.35	21
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3510	3183.96	91	14040	14640.92	104	.00	42126	27485.08	35
	02	11 LIFE INSURANCE	17	15.80	93	68	63.20	93	.00	207	143.80	31
	02	20 SOCIAL SECURITY	206	.00	0	824	.00	0	.00	2480	2480.00	0
	02	21 MEDICARE	297	215.84	73	1188	874.20	74	.00	3570	2695.80	25
	02	30 PENSION	2957	2552.01	86	11828	11767.68	100	.00	35490	23722.32	33
	02	32 DEFINED CONTRIBUTION	269	224.17	83	1076	1033.68	96	.00	3238	2204.32	32
	02	33 LONG TERM DISABILITY	78	75.30	97	312	309.08	99	.00	940	630.92	33
	02	34 NDPERS	630	531.00	84	2520	2441.52	97	.00	7570	5128.48	32
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	124	.00	0	496	1101.11	222	.00	1490	388.89	74
	02	62 NET PENSION EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	8088	6798.08	84	32352	32231.39	100	.00	97111	64879.61	33
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	20	.00	0	.00	70	70.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	4	14.35	359	16	25.70	161	.00	50	24.30	51
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	9	14.35	159	36	25.70	71	.00	120	94.30	21
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	166	53.55	32	664	206.63	31	.00	1997	1790.37	10
	04	21 GARBAGE COLLECTION	86	.00	0	344	.00	0	.00	1040	1040.00	0
	04	33 MTCE. BUILDING & GROUNDS	1809	6360.67	352	7236	6373.08	88	.00	21716	15342.92	29
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	504	174.64	35	2016	526.24	26	205.05	6050	5318.71	12

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH.PROPERTY SERVICES	2565	6588.86	257	10260	7105.95	69	205.05	30803	23492.00	24
05		PURCHASED SERVICES										
05	10	FLEET LABOR	199	141.08	71	796	399.76	50	.00	2398	1998.24	17
05	20	INSURANCE	69	.00	0	276	.00	0	.00	834	834.00	0
05	30	TELEPHONE	171	148.88	87	684	345.29	51	.00	2053	1707.71	17
05	40	PUBLICATIONS	15	.00	0	60	.00	0	.00	184	184.00	0
05	61	CREDIT CARD FEES	72	5.00	7	288	7.50	3	.00	873	865.50	1
05	80	TRAVEL	12	.00	0	48	.00	0	.00	150	150.00	0
05	90	EDUCATION AND TRAINING	83	.00	0	332	499.00	150	.00	1000	501.00	50
05	91	CAR ALLOWANCE	92	57.96	63	368	111.10	30	.00	1108	996.90	10
05	92	WEARING APPAREL	25	.00	0	100	.00	0	.00	301	301.00	0
05	**	PURCHASED SERVICES	738	352.92	48	2952	1362.65	46	.00	8901	7538.35	15
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	103	133.44	130	412	571.64	139	.00	1246	674.36	46
06	22	ELECTRICITY	282	259.24	92	1128	800.65	71	.00	3385	2584.35	24
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	32	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	702	217.33	31	2808	875.37	31	.00	8428	7552.63	10
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	446	161.81	36	1784	876.09	49	.00	5355	4478.91	16
06	99	POSTAGE	32	.00	0	128	.00	0	.00	389	389.00	0
06	**	SUPPLIES	1573	771.82	49	6292	3123.75	50	.00	18903	15779.25	17
07		PROPERTY										
07	93	CAPITAL PURCHASES	1333	.00	0	5332	.00	0	.00	16000	16000.00	0
07	**	PROPERTY	1333	.00	0	5332	.00	0	.00	16000	16000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	14156	14158.32	100	.00	42475	28316.68	33
08	**	OTHER OBJECTS	3539	3539.58	100	14156	14158.32	100	.00	42475	28316.68	33
502	**	** CEMETERY OPERATIONS	40568	33520.94	83	162272	114085.41	70	205.05	487007	372716.54	24
50	**	** PROPRIETARY FUNDS	40568	33520.94	83	162272	114085.41	70	205.05	487007	372716.54	24
DIV	5400	TOTAL ***** CEMETERY	40568	33520.94	83	162272	114085.41	70	205.05	487007	372716.54	24
DEPT	54	TOTAL ***** CEMETERY	40568	33520.94	83	162272	114085.41	70	205.05	487007	372716.54	24
FUND	120	TOTAL ***** CEMETERY	40568	46544.75	115	162272	127109.22	78	205.05	487007	359692.73	26

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	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	191.44	0	0	191.44	0	.00	0	191.44-	0	0	
DEPT	00	TOTAL *****	0	191.44	0	0	191.44	0	.00	0	191.44-	0	0	

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	218	200.00	92	654	600.00	92	.00	2400	1800.00	25
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	218	200.00	92	654	600.00	92	.00	2400	1800.00	25
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22 SNOW REMOVAL	625	.00	0	2500	150.00	6	.00	7500	7350.00	2
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	771.09	0	.00	0	771.09-	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41 RENT	300	900.00	300	1200	900.00	75	.00	3600	2700.00	25
	04	** PURCH.PROPERTY SERVICES	925	900.00	97	3700	1821.09	49	.00	11100	9278.91	16

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	
	05 20	LIABILITY INSURANCE	82	.00	0	328	.00	0	.00	986	986.00	
	05 30	TELEPHONE	30	9.95	33	120	19.90	17	.00	364	344.10	
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	
	05 **	PURCHASED SERVICES	112	9.95	9	448	19.90	4	.00	1350	1330.10	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
	06 22	ELECTRICITY	92	91.52	100	368	262.35	71	.00	1107	844.65	
	06 50	OPERATION SUPPLIES	18	.00	0	72	94.40	131	.00	217	122.60	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	
	06 99	POSTAGE	8	.00	0	32	55.00	172	.00	102	47.00	
	06 **	SUPPLIES	118	91.52	78	472	411.75	87	.00	1426	1014.25	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	171	171.58	100	684	686.32	100	.00	2059	1372.68	
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1504	1505.00	100	.00	4515	3010.00	
	08 **	OTHER OBJECTS	547	547.83	100	2188	2191.32	100	.00	6574	4382.68	
503 ** **		PARKING AUTH. OPERATIONS	1920	1749.30	91	7462	5044.06	68	.00	22850	17805.94	
50 ** **		PROPRIETARY FUNDS	1920	1749.30	91	7462	5044.06	68	.00	22850	17805.94	
DIV 5500		TOTAL ***** PARKING AUTHORITY	1920	1749.30	91	7462	5044.06	68	.00	22850	17805.94	
DEPT 55		TOTAL ***** PARKING AUTHORITY	1920	1749.30	91	7462	5044.06	68	.00	22850	17805.94	
FUND 125		TOTAL ***** PARKING AUTHORITY	1920	1940.74	101	7462	5235.50	70	.00	22850	17614.50	

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	505820.07	0	0	505820.07	0	.00	0	505820.07-	0	0
	04	**	SANITATION	0	505820.07	0	0	505820.07	0	.00	0	505820.07-	0	0
486	**	**	DEPRECIATION EXPENSE	0	505820.07	0	0	505820.07	0	.00	0	505820.07-	0	0
487			BAD DEBT EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	781.26	0	0	4415.54	0	.00	0	4415.54-	0	0
	04	**	SANITATION	0	781.26	0	0	4415.54	0	.00	0	4415.54-	0	0
487	**	**	BAD DEBT EXPENSE	0	781.26	0	0	4415.54	0	.00	0	4415.54-	0	0
489			PROJECT COSTS											
	03		MSWLF											
	03	00	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	0
489	**	**	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	506601.33	0	0	510235.61	0	.00	0	510235.61-	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	.00	0	.00	0	.00	0	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	0
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
31	**		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
32			SPECIAL REVENUE											
32	23		CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	0
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
34			CAPITAL PROJECTS											
34	07		LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	506601.33	0	0	510235.61	0	.00	0	510235.61-	0	0
DEPT	00		TOTAL *****	0	506601.33	0	0	510235.61	0	.00	0	510235.61-	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	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	3833.33	0	0	15333.32	0	.00	0	15333.32-	
	31	05 WATER AND SEWER	5103	5103.42	100	20412	20413.68	100	.00	61241	40827.32	
	31	** ENTERPRISE FUNDS	5103	8936.75	175	20412	35747.00	175	.00	61241	25494.00	
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	34	19 EQUIPMENT PURCHASE	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32	
	34	** CAPITAL PROJECTS	1666	1666.67	100	6664	6666.68	100	.00	20000	13333.32	
491	**	** OPERATING TRANSFERS OUT	6769	10603.42	157	27076	42413.68	157	.00	81241	38827.32	
49	**	** OTHER FINANCING SOURCES	6769	10603.42	157	27076	42413.68	157	.00	81241	38827.32	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	53199	54576.62	103	212796	197118.20	93	.00	638393	441274.80	
	01	20 OVERTIME	375	39.26	11	1500	39.26	3	.00	4500	4460.74	
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	
	01	** SALARIES	53574	54615.88	102	214296	197157.46	92	.00	642893	445735.54	
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9864	10666.28	108	39456	49102.39	124	.00	118377	69274.61	
	02	11 LIFE INSURANCE	45	50.15	111	180	200.54	111	.00	542	341.46	
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	
	02	21 MEDICARE	664	745.19	112	2656	2978.66	112	.00	7974	4995.34	
	02	30 PENSION	13017	12080.38	93	52068	55704.69	107	.00	156213	100508.31	
	02	32 DEFINED CONTRIBUTION	1693	1170.43	69	6772	5397.62	80	.00	20323	14925.38	
	02	33 LONG TERM DISABILITY	228	268.10	118	912	1084.42	119	.00	2745	1660.58	
	02	34 NDPERS	23	865.76	3764	92	3992.18	4339	.00	277	3715.18-1441	
	02	50 UNEMPLOYMENT & OASIS	51	.00	0	204	.00	0	.00	621	621.00	
	02	60 WORKERS COMPENSATION	1457	.00	0	5828	14124.17	242	.00	17488	3363.83	
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
	02	** EMPLOYEE BENEFITS	27042	25846.29	96	108168	132584.67	123	.00	324560	191975.33	

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	.00	0	232	231.00	100	.00	700	469.00	33
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2167	1987.50	92	8668	7950.00	92	.00	26015	18065.00	31
03	90	ASSOCIATIONS	0	.00	0	0	148.68	0	.00	0	148.68	0
03	**	PROFESSIONAL & TECHNICAL	2225	1987.50	89	8900	8329.68	94	.00	26715	18385.32	31
04		PURCH. PROPERTY SERVICES										
04	11	WATER	234	385.03	165	936	800.34	86	.00	2811	2010.66	29
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	24	COMPOST CONTRACT	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - STATE PERMIT	2	.00	0	8	.00	0	.00	25	25.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	138.29	6	10000	1285.55	13	.00	30000	28714.45	4
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7156	10666.33	149	28624	20671.40	72	2679.41	85882	62531.19	27
04	36	MTCE. RADIO	31	.00	0	124	.00	0	.00	377	377.00	0
04	40	EQUIPMENT MTCE	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
04	42	EQUIPMENT RENTAL	52621	5408.20	10	210484	78944.59	38	.00	631460	552515.41	13
04	**	PURCH. PROPERTY SERVICES	65877	16597.85	25	263508	101701.88	39	2679.41	790555	686173.71	13
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1323	1151.07	87	5292	2398.67	45	.00	15876	13477.33	15
05	20	INSURANCE	2036	.00	0	8144	.00	0	.00	24439	24439.00	0
05	30	TELEPHONE	31	35.91	116	124	62.72	51	.00	372	309.28	17
05	40	PUBLICATIONS/LEGAL ADS	50	98.80	198	200	98.80	49	.00	600	501.20	17
05	80	TRAVEL	208	1348.84	649	832	2085.24	251	.00	2500	414.76	83
05	90	EDUCATION & TRAINING	291	.00	0	1164	1029.49	88	.00	3500	2470.51	29
05	92	WEARING APPAREL	198	.00	0	792	233.99	30	.00	2385	2151.01	10
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	4137	2634.62	64	16548	5908.91	36	.00	49672	43763.09	12
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	582	393.22	68	2328	1764.27	76	.00	6995	5230.73	25
06	22	ELECTRICITY	436	342.79	79	1744	890.13	51	.00	5243	4352.87	17
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1207	738.00	61	4828	2476.21	51	.00	14489	12012.79	17
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8771	5576.53	64	35084	26098.64	74	.00	105254	79155.36	25
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	10996	7050.54	64	43984	31229.25	71	.00	131981	100751.75	24
07		PROPERTY										
07	93	CAPITAL PURCHASES	3833	.00	0	15332	.00	0	.00	46000	46000.00	0
07	**	PROPERTY	3833	.00	0	15332	.00	0	.00	46000	46000.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	21274	21274.42	100	85096	85097.68	100	.00	255293	170195.32	33
	08	** OTHER OBJECTS	21274	21274.42	100	85096	85097.68	100	.00	255293	170195.32	33
504	**	** COLLECTION OPERATIONS	188958	130007.10	69	755832	562009.53	74	2679.41	2267669	1702980.06	25
50	**	** PROPRIETARY FUNDS	188958	130007.10	69	755832	562009.53	74	2679.41	2267669	1702980.06	25
DIV	5600	TOTAL ***** GARBAGE COLLECTION	195727	140610.52	72	782908	604423.21	77	2679.41	2348910	1741807.38	26
DEPT	56	TOTAL ***** GARBAGE COLLECTION	195727	140610.52	72	782908	604423.21	77	2679.41	2348910	1741807.38	26

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	23116	23349.16	101	89363	124174.31	139	.00	274301	150126.69	45
	30	** GENERAL FUND	23116	23349.16	101	89363	124174.31	139	.00	274301	150126.69	45
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	27916.67	0	0	111666.68	0	.00	0	111666.68-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	27916.67	0	0	111666.68	0	.00	0	111666.68-	0
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	8833	5500.00	62	35332	25333.33	72	.00	106000	80666.67	24
	34	** CAPITAL PROJECTS	8833	5500.00	62	35332	25333.33	72	.00	106000	80666.67	24
491	**	** OPERATING TRANSFERS OUT	31949	56765.83	178	124695	261174.32	210	.00	380301	119126.68	69
49	**	** OTHER FINANCING SOURCES	31949	56765.83	178	124695	261174.32	210	.00	380301	119126.68	69
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52193	31192.75	60	208772	90553.68	43	.00	626324	535770.32	15
	01	20 OVERTIME	3333	3387.53	102	13332	5605.37	42	.00	40000	34394.63	14
	01	30 EXTRA HELP	3416	1046.17	31	13664	5023.02	37	.00	41000	35976.98	12
	01	** SALARIES	58942	35626.45	60	235768	101182.07	43	.00	707324	606141.93	14
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7468	5399.26	72	29872	24872.83	83	.00	89620	64747.17	28
	02	11 LIFE INSURANCE	46	27.05	59	184	117.46	64	.00	557	439.54	21
	02	20 SOCIAL SECURITY	211	56.07	27	844	265.04	31	.00	2542	2276.96	10
	02	21 MEDICARE	753	460.20	61	3012	1888.18	63	.00	9039	7150.82	21
	02	30 PENSION	5630	3462.49	62	22520	15833.43	70	.00	67568	51734.57	23
	02	32 DEFINED CONTRIBUTION	1677	281.67	17	6708	1276.52	19	.00	20126	18849.48	6
	02	33 LONG TERM DISABILITY	224	132.15	59	896	586.36	65	.00	2693	2106.64	22
	02	34 NDPERS	1445	1562.93	108	5780	7101.99	123	.00	17342	10240.01	41
	02	50 UNEMPLOYMENT & OASIS	73	.00	0	292	.00	0	.00	886	886.00	0
	02	60 WORKERS COMPENSATION	814	.00	0	3256	10949.76	336	.00	9772	1177.76-	112
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	18341	11381.82	62	73364	62891.57	86	.00	220145	157253.43	29
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	862	.00	0	3448	124.00	4	.00	10355	10231.00	1
03	22	PROF SERVICE CONTRACTS	29251	.00	0	117003	9094.00	8	.00	351013	341919.00	3
03	31	MONITORING	2633	3405.15	129	10532	6389.65	61	.00	31603	25213.35	20
03	42	SOFTWARE AGREEMENT	720	298.32	41	2880	3075.61	107	.00	8650	5574.39	36
03	90	ASSOCIATIONS	75	.00	0	300	267.00	89	.00	900	633.00	30
03	**	PROFESSIONAL & TECHNICAL	33541	3703.47	11	134163	18950.26	14	.00	402521	383570.74	5
04		PURCH. PROPERTY SERVICES										
04	11	WATER	67	75.18	112	268	117.68	44	.00	813	695.32	15
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	241	.00	0	964	.00	0	.00	2903	2903.00	0
04	26	CONTRACTS-SECURITY SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
04	28	E-RECYCLING	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
04	29	TREE GRINDING	4536	.00	0	18144	5586.18	31	.00	54435	48848.82	10
04	30	TIRES	4948	.00	0	19792	5491.80	28	.00	59378	53886.20	9
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1088	.00	0	4352	4.99	0	.00	13061	13056.01	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8751	2244.27	26	35004	16204.94	46	.00	105018	88813.06	15
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	43132	4003.84	9	172528	15769.85	9	.00	517593	501823.15	3
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	72345	6323.29	9	289380	43175.44	15	.00	868201	825025.56	5
05		PURCHASED SERVICES										
05	10	FLEET LABOR	222	.00	0	888	205.37	23	.00	2674	2468.63	8
05	20	INSURANCE	2	.00	0	8	100.00	1250	.00	31	69.00	323
05	30	TELEPHONE	532	651.73	123	2128	884.24	42	.00	6386	5501.76	14
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	164	.00	0	.00	500	500.00	0
05	60	COLLECTION FEES	20	.00	0	80	.00	0	.00	250	250.00	0
05	61	CREDIT CARD FEES	418	1702.50	407	1672	3722.50	223	.00	5018	1295.50	74
05	80	TRAVEL	517	.00	0	2068	1933.60	94	.00	6210	4276.40	31
05	90	EDUCATION & TRAINING	618	.00	0	2472	737.79	30	.00	7425	6687.21	10
05	91	CAR ALLOWANCE	130	119.60	92	520	326.60	63	.00	1563	1236.40	21
05	92	WEARING APPAREL	208	9.99	5	832	69.99	8	.00	2500	2430.01	3
05	**	PURCHASED SERVICES	2708	2463.84	91	10832	7980.09	74	.00	32557	24576.91	25
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	13	12.87	99	52	70.08	135	.00	167	96.92	42
06	22	ELECTRICITY	641	698.89	109	2564	2282.10	89	.00	7703	5420.90	30
06	23	PROPANE	1583	1512.75	96	6332	8072.00	128	.00	19000	10928.00	43

FUND 130 SANITATION UTILITY			DEPT/DIV 5700 LANDFILL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	2166	1678.72	78	8664	6731.80	78	.00	26000	19268.20	26
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	13330	9086.14	68	53320	41658.12	78	.00	159968	118309.88	26
06	99	POSTAGE	292	.00	0	1168	145.92	13	.00	3515	3369.08	4
06	**	SUPPLIES	18025	12989.37	72	72100	58960.02	82	.00	216353	157392.98	27
07		PROPERTY										
07	93	CAPITAL PURCHASES	27916	.00	0	111664	.00	0	.00	335000	335000.00	0
07	95	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	27916	.00	0	111664	.00	0	.00	335000	335000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
08	**	OTHER OBJECTS	30171	30171.00	100	120684	120684.00	100	.00	362052	241368.00	33
505	**	** LANDFILL OPERATIONS	261989	102659.24	39	1047955	413823.45	40	.00	3144153	2730329.55	13
50	**	** PROPRIETARY FUNDS	261989	102659.24	39	1047955	413823.45	40	.00	3144153	2730329.55	13
DIV	5700	TOTAL ***** LANDFILL	293938	159425.07	54	1172650	674997.77	58	.00	3524454	2849456.23	19
DEPT	57	TOTAL ***** LANDFILL	293938	159425.07	54	1172650	674997.77	58	.00	3524454	2849456.23	19
FUND	130	TOTAL ***** SANITATION UTILITY	489665	806636.92	165	1955558	1789656.59	92	2679.41	5873364	4081028.00	31

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	32679.93	0	.00	0	32679.93-	0	
	01	06	SEWER	0	.00	0	0	47224.20	0	.00	0	47224.20-	0	
	01	07	STORM SEWER	0	.00	0	0	2924.22-	0	.00	0	2924.22	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	76979.91	0	.00	0	76979.91-	0	
	02		FISCAL AGENT FEES											
	02	05	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03		MISCELLANEOUS EXPENSE											
	03	01	WATER	0	552.65	0	0	552.65	0	.00	0	552.65-	0	
	03	02	SEWER	0	552.65	0	0	552.65	0	.00	0	552.65-	0	
	03	03	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	07	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	1105.30	0	0	1105.30	0	.00	0	1105.30-	0	
485	**	**	NON-OPERATING EXPENSES	0	1105.30	0	0	78085.21	0	.00	0	78085.21-	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	1984304.63	0	0	1984304.63	0	.00	0	1984304.63-	0	
	05	**	WATER	0	1984304.63	0	0	1984304.63	0	.00	0	1984304.63-	0	
	06		SEWER											
	06	00	SEWER	0	2419654.57	0	0	2419654.57	0	.00	0	2419654.57-	0	
	06	**	SEWER	0	2419654.57	0	0	2419654.57	0	.00	0	2419654.57-	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	621503.88	0	0	621503.88	0	.00	0	621503.88-	0	
	07	**	STORM SEWER	0	621503.88	0	0	621503.88	0	.00	0	621503.88-	0	
486	**	**	DEPRECIATION EXPENSE	0	5025463.08	0	0	5025463.08	0	.00	0	5025463.08-	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	822.09	0	0	8361.13	0	.00	0	8361.13-	0	
	05	**	WATER	0	822.09	0	0	8361.13	0	.00	0	8361.13-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	06		SEWER											
	06	00	SEWER	0	867.02	0	0	5734.23	0	.00	0	5734.23-	0	
	06	**	SEWER	0	867.02	0	0	5734.23	0	.00	0	5734.23-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	106.64	0	0	1118.82	0	.00	0	1118.82-	0	
	07	**	STORM SEWER DEVELOPMENT	0	106.64	0	0	1118.82	0	.00	0	1118.82-	0	
487	**	**	BAD DEBT EXPENSE	0	1795.75	0	0	15214.18	0	.00	0	15214.18-	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	5028364.13	0	0	5118762.47	0	.00	0	5118762.47-	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	10		LOSS											
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	16	SALES TAX NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	16	STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
495			NON-OPERATING EXPENSES											
	01		SW CONNECTION FEES											
	01	00	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	SW CONNECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0	
495	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	5028364.13	0	0	5118762.47	0	.00	0	5118762.47-	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	5028364.13	0	0	5118762.47	0	.00	0	5118762.47-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	7289	7289.92	100	29156	29159.68	100	.00	87479	58319.32	33
	30	** GENERAL FUND	7289	7289.92	100	29156	29159.68	100	.00	87479	58319.32	33
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	79536	87581.33	110	318144	2095325.32	659	.00	954440	1140885.32-	220
	31	** ENTERPRISE FUNDS	79536	87581.33	110	318144	2095325.32	659	.00	954440	1140885.32-	220
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	86825	94871.25	109	347300	2124485.00	612	.00	1041919	1082566.00-	204
49	**	** OTHER FINANCING SOURCES	86825	94871.25	109	347300	2124485.00	612	.00	1041919	1082566.00-	204
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	24410	22314.14	91	97640	75404.35	77	.00	292922	217517.65	26
	01	20 OVERTIME	833	394.20	47	3332	1102.63	33	.00	10000	8897.37	11
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25243	22708.34	90	100972	76506.98	76	.00	302922	226415.02	25
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3857	4211.26	109	15428	15829.83	103	.00	46288	30458.17	34
	02	11 LIFE INSURANCE	21	16.55	79	84	60.63	72	.00	252	191.37	24
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	322	270.25	84	1288	1008.30	78	.00	3869	2860.70	26
	02	30 PENSION	3897	2706.09	69	15588	12507.79	80	.00	46775	34267.21	27
	02	32 DEFINED CONTRIBUTION	242	459.65	190	968	1557.89	161	.00	2909	1351.11	54
	02	33 LONG TERM DISABILITY	105	98.29	94	420	356.77	85	.00	1260	903.23	28
	02	34 NDPERS	980	611.18	62	3920	1939.62	50	.00	11768	9828.38	17
	02	50 UNEMPLOYMENT	36	.00	0	144	.00	0	.00	440	440.00	0
	02	60 WORKERS COMPENSATION	248	.00	0	992	1300.03	131	.00	2986	1685.97	44
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	9708	8373.27	86	38832	34560.86	89	.00	116547	81986.14	30
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	13	.00	0	52	.00	0	.00	163	163.00	0
	03	22 PROF SERVICE CONTRACTS	889	.00	0	3556	.00	0	.00	10675	10675.00	0
	03	42 SOFTWARE AGREEMENTS	158	.00	0	632	796.47	126	.00	1900	1103.53	42
	03	90 ASSOCIATIONS	58	.00	0	232	207.50	89	.00	700	492.50	30
	03	** PROFESSIONAL & TECHNICAL	1118	.00	0	4472	1003.97	23	.00	13438	12434.03	8

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	MTCE CONTRACT ONE CALL	333	96.90	29	1332	195.74	15	.00	4000	3804.26	5
	04 33	BUILDINGS & GROUNDS	20	.00	0	80	.00	0	.00	245	245.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2177	454.82	21	8708	14819.50	170	338.23	26125	10967.27	58
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	208	.00	0	832	.00	0	.00	2500	2500.00	0
	04 39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
	04 42	RENTAL	382	.00	0	1528	.00	0	.00	4591	4591.00	0
	04 56	STORM SEWER REPLACEMENT	41666	.00	0	166664	11486.03-	7-	.00	500000	511486.03	2-
	04 **	PURCH. PROPERTY SERVICES	53119	551.72	1	212476	3529.21	2	338.23	637461	633593.56	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	275	.00	0	1100	2850.84	259	.00	3310	459.16	86
	05 30	TELEPHONE	81	116.74	144	324	133.03	41	.00	974	840.97	14
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	4	.00	0	16	.00	0	.00	56	56.00	0
	05 80	TRAVEL	166	172.59	104	664	172.59	26	.00	2000	1827.41	9
	05 90	EDUCATION & TRAINING	468	.00	0	1872	81.79	4	.00	5625	5543.21	2
	05 92	WEARING APPAREL	208	353.56	170	832	547.05	66	.00	2500	1952.95	22
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1202	642.89	54	4808	3785.30	79	.00	14465	10679.70	26
	06	SUPPLIES										
	06 22	ELECTRICITY	2916	3207.70	110	11664	7570.10	65	.00	35000	27429.90	22
	06 50	OPERATION SUPPLIES	2606	1774.12	68	10424	3536.22	34	.00	31283	27746.78	11
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	552	239.80	43	2208	977.81	44	.00	6631	5653.19	15
	06 92	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	6074	5221.62	86	24296	12084.13	50	.00	72914	60829.87	17
	07	PROPERTY										
	07 20	INTEREST EXPENSE	0	.00	0	0	47123.60	0	.00	0	47123.60-	0
	07 93	CAPITAL PURCHASES	337864	.00	0	1347394	.00	0	.00	4050308	4050308.00	0
	07 **	PROPERTY	337864	.00	0	1347394	47123.60	4	.00	4050308	4003184.40	1
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	47540	47543.00	100	.00	142629	95086.00	33
	08 **	OTHER OBJECTS	11885	11885.75	100	47540	47543.00	100	.00	142629	95086.00	33
511	** **	STORM SEWER MAINTENANCE	446213	49383.59	11	1780790	226137.05	13	338.23	5350684	5124208.72	4
51	** **	PROPRIETARY FUNDS	446213	49383.59	11	1780790	226137.05	13	338.23	5350684	5124208.72	4
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	533038	144254.84	27	2128090	2350622.05	111	338.23	6392603	4041642.72	37

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	533038	144254.84	27	2128090	2350622.05	111	338.23	6392603	4041642.72	37

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
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	10570	.00	0	31710	116273.00	367	.00	116273	.00	100
	30 **	GENERAL FUND	10570	.00	0	31710	116273.00	367	.00	116273	.00	100
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	19761	19761.50	100	79044	79046.00	100	.00	237138	158092.00	33
	31 05	WATER AND SEWER	37134	142811.75	385	148536	571247.00	385	.00	445617	125630.00-	128
	31 **	ENTERPRISE FUNDS	56895	162573.25	286	227580	650293.00	286	.00	682755	32462.00	95
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	3851	101.25	3	15404	405.00	3	.00	46215	45810.00	1
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 05	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	3851	101.25	3	15404	405.00	3	.00	46215	45810.00	1
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	18166	18166.66	100	72664	72666.64	100	.00	218000	145333.36	33
	34 **	CAPITAL PROJECTS	18166	18166.66	100	72664	72666.64	100	.00	218000	145333.36	33
491	** **	OPERATING TRANSFERS OUT	89482	180841.16	202	347358	839637.64	242	.00	1063243	223605.36	79
49	** **	OTHER FINANCING SOURCES	89482	180841.16	202	347358	839637.64	242	.00	1063243	223605.36	79
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75194	58560.14	78	300776	216659.74	72	.00	902339	685679.26	24
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2500	1769.53	71	10000	8401.95	84	.00	30000	21598.05	28
	01 **	SALARIES	77694	60329.67	78	310776	225061.69	72	.00	932339	707277.31	24
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	13279	10727.96	81	53116	50310.77	95	.00	159351	109040.23	32
	02 11	LIFE INSURANCE	59	50.21	85	236	200.86	85	.00	714	513.14	28
	02 20	SOCIAL SECURITY	155	125.54	81	620	504.24	81	.00	1860	1355.76	27
	02 21	MEDICARE	955	792.78	83	3820	3282.84	86	.00	11469	8186.16	29
	02 30	PENSION	23604	18156.43	77	94416	85542.61	91	.00	283258	197715.39	30
	02 32	DEFINED CONTRIBUTION	802	101.38	13	3208	467.46	15	.00	9625	9157.54	5
	02 33	LONG TERM DISABILITY	323	284.94	88	1292	1150.38	89	.00	3880	2729.62	30
	02 34	NDPERS	627	1074.52	171	2508	4905.50	196	.00	7529	2623.50	65
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	570	.00	0	2280	8336.64	366	.00	6842	1494.64-	122

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	40374	31313.76	78	161496	154701.30	96	.00	484528	329826.70	32
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	24	.00	0	96	231.00	241	.00	294	63.00	79
03	22	PROF SERVICE CONTRACTS	3306	5775.00	175	13224	6865.05	52	.00	39675	32809.95	17
03	31	MONITORING	1749	.00	0	6996	.00	0	.00	20992	20992.00	0
03	42	SOFTWARE AGREEMENTS	461	4.00	1	1844	900.36	49	.00	5540	4639.64	16
03	90	ASSOCIATIONS	394	.00	0	1576	4698.83	298	.00	4731	32.17	99
03	**	PROFESSIONAL & TECHNICAL	5934	5779.00	97	23736	12695.24	54	.00	71232	58536.76	18
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	86	.00	0	344	.00	0	.00	1040	1040.00	0
04	25	CONTRACTS ONE CALL	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	10549	943.01	9	42196	13379.49	32	.00	126598	113218.51	11
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1201	947.79	79	4804	5098.14	106	2897.77	14416	6420.09	56
04	36	MTCE. RADIO	50	.00	0	200	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	598	.00	0	2392	1859.01	78	.00	7182	5322.99	26
04	39	MTCE TOWER,RESERVOIR,WELL	21769	3219.22	15	87076	22666.57	26	.00	261228	238561.43	9
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	34253	5110.02	15	137012	43003.21	31	2897.77	411064	365163.02	11
05		PURCHASED SERVICES										
05	10	FLEET LABOR	261	127.43	49	1044	1027.66	98	.00	3132	2104.34	33
05	20	INSURANCE	2744	.00	0	10976	9615.00	88	.00	32930	23315.00	29
05	30	TELEPHONE	485	407.82	84	1940	663.93	34	.00	5820	5156.07	11
05	40	PUBLICATIONS/LEGAL AD	261	.00	0	1044	.00	0	.00	3135	3135.00	0
05	80	TRAVEL	454	.00	0	1816	.00	0	.00	5452	5452.00	0
05	90	EDUCATION & TRAINING	384	235.00-	61-	1536	81.79	5	.00	4617	4535.21	2
05	92	WEARING APPAREL	0	.00	0	0	95.00	0	.00	0	95.00-	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - LAB TESTS	732	31.78	4	2928	2185.18	75	.00	8792	6606.82	25
05	**	PURCHASED SERVICES	5321	332.03	6	21284	13668.56	64	.00	63878	50209.44	21
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	76873	90947.28	118	307492	250951.96	82	.00	922477	671525.04	27
06	21	NATURAL GAS	3220	4301.66	134	12880	17202.93	134	.00	38650	21447.07	45
06	22	ELECTRICITY	63722	54355.58	85	254888	146464.67	58	.00	764671	618206.33	19
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	64	226.20	353	.00	192	34.20-	118
06	50	OPERATION SUPPLIES	4290	1840.29	43	17160	6547.08	38	.00	51482	44934.92	13
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1080	395.72	37	4320	2382.38	55	.00	12969	10586.62	18
06	99	POSTAGE	58	21.26	37	232	35.95	16	.00	706	670.05	5

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
50		PROPRIETARY FUNDS											
506		WATER PLANT OPERATIONS											
06	**	SUPPLIES	149259	151861.79	102	597036	423811.17	71	.00	1791147	1367335.83	24	
07		PROPERTY											
07	93	CAPITAL PURCHASES	583528	.00	0	2334112	.00	0	.00	7002343	7002343.00	0	
07	**	PROPERTY	583528	.00	0	2334112	.00	0	.00	7002343	7002343.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	247972	247974.64	100	.00	743924	495949.36	33	
08	**	OTHER OBJECTS	61993	61993.66	100	247972	247974.64	100	.00	743924	495949.36	33	
506	**	**	WATER PLANT OPERATIONS	958356	316719.93	33	3833424	1120915.81	29	2897.77	11500455	10376641.42	10
50	**	**	PROPRIETARY FUNDS	958356	316719.93	33	3833424	1120915.81	29	2897.77	11500455	10376641.42	10
DIV	6000	TOTAL *****											
		WATER PLANT	1047838	497561.09	48	4180782	1960553.45	47	2897.77	12563698	10600246.78	16	
DEPT	60	TOTAL *****											
		WATER PLANT	1047838	497561.09	48	4180782	1960553.45	47	2897.77	12563698	10600246.78	16	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	200166.66	0	0	800666.64	0	.00	0	800666.64-	0	
	31	**	ENTERPRISE FUNDS	0	200166.66	0	0	800666.64	0	.00	0	800666.64-	0	
	32		SPECIAL REVENUE											
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	200166.66	0	0	800666.64	0	.00	0	800666.64-	0	
49	**	**	OTHER FINANCING SOURCES	0	200166.66	0	0	800666.64	0	.00	0	800666.64-	0	
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	01		SALARIES											
	01	10	REGULAR EMPLOYEES	93041	78702.06	85	372164	265059.92	71	.00	1116492	851432.08	24	
	01	20	OVERTIME	2168	1847.68	85	8672	8320.30	96	.00	26017	17696.70	32	
	01	30	EXTRA HELP	3333	.00	0	13332	.00	0	.00	40000	40000.00	0	
	01	**	SALARIES	98542	80549.74	82	394168	273380.22	69	.00	1182509	909128.78	23	
	02		EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	15676	15811.85	101	62704	67589.03	108	.00	188121	120531.97	36	
	02	11	LIFE INSURANCE	75	69.15	92	300	269.17	90	.00	910	640.83	30	
	02	20	SOCIAL SECURITY	206	.00	0	824	.00	0	.00	2480	2480.00	0	
	02	21	MEDICARE	1220	1035.69	85	4880	4055.96	83	.00	14644	10588.04	28	
	02	30	PENSION	28751	23828.47	83	115004	109931.89	96	.00	345015	235083.11	32	
	02	32	DEFINED CONTRIBUTION	1527	880.76	58	6108	4093.91	67	.00	18334	14240.09	22	
	02	33	LONG TERM DISABILITY	400	376.79	94	1600	1470.52	92	.00	4801	3330.48	31	
	02	34	NDPERS	315	788.01	250	1260	2157.63	171	.00	3785	1627.37	57	
	02	50	UNEMPLOYMENT & OASIS	97	.00	0	388	.00	0	.00	1169	1169.00	0	
	02	60	WORKERS COMPENSATION	830	.00	0	3320	10837.97	326	.00	9964	873.97-	109	
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	EMPLOYEE BENEFITS	49097	42790.72	87	196388	200406.08	102	.00	589223	388816.92	34	
	03		PROFESSIONAL & TECHNICAL											
	03	20	TESTING	75	62.00	83	300	124.00	41	.00	900	776.00	14	
	03	22	PROF SERVICE CONTRACTS	45835	.00	0	183340	.00	0	.00	550026	550026.00	0	
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	42	SOFTWARE AGREEMENT	87	12.70	15	348	2313.81	665	.00	1049	1264.81-	221	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
03	90		ASSOCIATIONS	166	.00	0	664	1625.00	245	.00	2000	375.00	81	
03	**		PROFESSIONAL & TECHNICAL	46163	74.70	0	184652	4062.81	2	.00	553975	549912.19	1	
04			PURCH. PROPERTY SERVICES											
04	21		GARBAGE COLLECTION	86	.00	0	344	.00	0	.00	1040	1040.00	0	
04	23		CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
04	24		CONTRACTED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0	
04	25		CONTRACTS	333	96.90	29	1332	133.69	10	.00	4000	3866.31	3	
04	31		MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0	
04	32		MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0	
04	33		MTCE. BUILDING & GROUNDS	2307	7319.76	317	9004	13312.24	148	.00	27461	14148.76	49	
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4604	644.98	14	18416	11810.87	64	2210.97	55250	41228.16	25	
04	36		MTCE. RADIO	125	.00	0	500	22.00	4	.00	1500	1478.00	2	
04	37		MTCE. STREETS,ALLEY,ROADS	16250	.00	0	65000	5767.41	9	.00	195000	189232.59	3	
04	38		MTCE. SIGN,SIGNAL,MARKER	583	527.80	91	2332	527.80	23	.00	7000	6472.20	8	
04	39		MTCE. SAN SEWER, MANHOLE	2083	.00	0	8332	.00	0	.00	25000	25000.00	0	
04	40		MTCE. EQUIP. REPAIR	0	.00	0	0	.00	0	.00	0	.00	0	
04	41		WATERMAIN,HYDRANTS,VALVES	20833	20321.44	98	83332	32133.33	39	.00	250000	217866.67	13	
04	42		EQUIPMENT RENTAL	1392	.00	0	5568	.00	0	.00	16710	16710.00	0	
04	52		WATER MAIN REPLACEMENT	125000	269.04	0	500000	269.04	0	.00	1500000	1499730.96	0	
04	**		PURCH. PROPERTY SERVICES	173596	29179.92	17	694160	63976.38	9	2210.97	2082961	2016773.65	3	
05			PURCHASED SERVICES											
05	10		FLEET LABOR	1333	1536.99	115	5332	4572.30	86	.00	16000	11427.70	29	
05	20		INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	30		TELEPHONE	986	1356.66	138	3944	2038.73	52	.00	11833	9794.27	17	
05	40		PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
05	60		COLLECTION FEES	22	.00	0	88	.00	0	.00	274	274.00	0	
05	61		CREDIT CARD COLL FEES	23	.00	0	92	.00	0	.00	282	282.00	0	
05	80		TRAVEL	458	168.00	37	1832	520.00	28	.00	5500	4980.00	10	
05	90		EDUCATION & TRAINING	303	1063.25	351	1212	1739.25	144	.00	3640	1900.75	48	
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92		WEARING APPAREL	333	.00	0	1332	362.68	27	.00	4000	3637.32	9	
05	95		LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0	
05	96		NAWS DISTRIBUTION O&M	21352	19149.16	90	85408	66814.07	78	.00	256225	189410.93	26	
05	97		NAWS DISTRIBUTION REM	12318	11047.59	90	49272	38546.57	78	.00	147822	109275.43	26	
05	98		LEASES	0	.00	0	0	.00	0	.00	0	.00	0	
05	99		OTHER - MAFB METER TEST	0	.00	0	0	.00	0	.00	0	.00	0	
05	**		PURCHASED SERVICES	37128	34321.65	92	148512	114593.60	77	.00	445576	330982.40	26	
06			SUPPLIES											
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14		METERS	8333	1208.05	15	33332	3219.05	10	.00	100000	96780.95	3	
06	15		REMOTE READERS	4166	.00	0	16664	.00	0	.00	50000	50000.00	0	
06	21		NATURAL GAS	23	21.40	93	92	116.50	127	.00	278	161.50	42	
06	22		ELECTRICITY	443	740.09	167	1772	2000.95	113	.00	5323	3322.05	38	
06	23		PROPANE	25	.00	0	100	56.00	56	.00	300	244.00	19	

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	16	.00	0	64	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	7458	3987.70	54	29832	12558.36	42	.00	89498	76939.64	14
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4695	2525.27	54	18780	11961.31	64	.00	56350	44388.69	21
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	43	.00	0	172	26.49	15	.00	520	493.51	5
06	**	SUPPLIES	25202	8482.51	34	100808	29938.66	30	.00	302469	272530.34	10
07		PROPERTY										
07	20	INTEREST EXPENSE	0	.00	0	0	2789.08	0	.00	0	2789.08-	0
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	29333	.00	0	117332	.00	0	.00	352000	352000.00	0
07	**	PROPERTY	29333	.00	0	117332	2789.08	2	.00	352000	349210.92	1
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	42873	42873.92	100	171492	171495.68	100	.00	514487	342991.32	33
08	**	OTHER OBJECTS	42873	42873.92	100	171492	171495.68	100	.00	514487	342991.32	33
507	**	** WATER DIST. OPERATIONS	501934	238273.16	48	2007512	860642.51	43	2210.97	6023200	5160346.52	14
50	**	** PROPRIETARY FUNDS	501934	238273.16	48	2007512	860642.51	43	2210.97	6023200	5160346.52	14
DIV	6100	TOTAL ***** WATER DISTRIBUTION	501934	438439.82	87	2007512	1661309.15	83	2210.97	6023200	4359679.88	28
DEPT	61	TOTAL ***** WATER DISTRIBUTION	501934	438439.82	87	2007512	1661309.15	83	2210.97	6023200	4359679.88	28

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	170404	253738.09	149	681616	1014952.36	149	.00	2044857	1029904.64	50
	31 **	ENTERPRISE FUNDS	170404	253738.09	149	681616	1014952.36	149	.00	2044857	1029904.64	50
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	16333	31125.00	191	65332	124500.00	191	.00	196000	71500.00	64
	34 **	CAPITAL PROJECTS	16333	31125.00	191	65332	124500.00	191	.00	196000	71500.00	64
491	** **	OPERATING TRANSFERS OUT	186737	284863.09	153	746948	1139452.36	153	.00	2240857	1101404.64	51
49	** **	OTHER FINANCING SOURCES	186737	284863.09	153	746948	1139452.36	153	.00	2240857	1101404.64	51
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53546	38659.36	72	214184	165446.20	77	.00	642558	477111.80	26
	01 20	OVERTIME	455	596.91	131	1820	1349.23	74	.00	5471	4121.77	25
	01 30	EXTRA HELP	3062	.00	0	12248	2326.56	19	.00	36750	34423.44	6
	01 **	SALARIES	57063	39256.27	69	228252	169121.99	74	.00	684779	515657.01	25
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8363	6176.22	74	33452	34046.02	102	.00	100364	66317.98	34
	02 11	LIFE INSURANCE	42	35.09	84	168	151.52	90	.00	511	359.48	30
	02 20	SOCIAL SECURITY	189	.00	0	756	144.24	19	.00	2279	2134.76	6
	02 21	MEDICARE	718	557.90	78	2872	2391.01	83	.00	8620	6228.99	28
	02 30	PENSION	13678	11440.04	84	54712	52751.46	96	.00	164147	111395.54	32
	02 32	DEFINED CONTRIBUTION	945	665.45	70	3780	3054.07	81	.00	11351	8296.93	27
	02 33	LONG TERM DISABILITY	230	199.78	87	920	854.64	93	.00	2763	1908.36	31
	02 34	NDPERS	690	198.60	29	2760	2536.53	92	.00	8286	5749.47	31
	02 50	UNEMPLOYMENT & OASIS	78	.00	0	312	.00	0	.00	941	941.00	0
	02 60	WORKERS COMPENSATION	414	.00	0	1656	5606.71	339	.00	4969	637.71	113
	02 62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	25347	19273.08	76	101388	101536.20	100	.00	304231	202694.80	33

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	31	107.00	345	124	231.00	186	.00	377	146.00	61
	03 22	PROF SERVICE CONTRACTS	6775	.00	0	27100	.00	0	.00	81300	81300.00	0
	03 42	SOFTWARE AGREEMENTS	177	14.35	8	708	815.49	115	.00	2125	1309.51	38
	03 90	ASSOCIATIONS	108	.00	0	432	600.00	139	.00	1300	700.00	46
	03 **	PROFESSIONAL & TECHNICAL	7091	121.35	2	28364	1646.49	6	.00	85102	83455.51	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	54.46	94	232	109.01	47	.00	700	590.99	16
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT ONE CALL	333	96.90	29	1332	164.72	12	.00	4000	3835.28	4
	04 31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04 32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	14780	9447.97	64	56006	38052.60	68	.00	174255	136202.40	22
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	3659.15	126	11664	5898.04	51	534.09	35000	28567.87	18
	04 36	MTCE. RADIO	166	.00	0	664	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	333	.00	0	1332	.00	0	.00	4000	4000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	12500	11134.00	89	50000	12134.00	24	.00	150000	137866.00	8
	04 42	EQUIPMENT RENTAL	67	.00	0	268	.00	0	.00	809	809.00	0
	04 55	SEWER REHABILITATION	83333	.00	0	333332	.00	0	.00	1000000	1000000.00	0
	04 **	PURCH. PROPERTY SERVICES	114486	24392.48	21	454830	56358.37	12	534.09	1370764	1313871.54	4
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1050	400.97	38	4200	1331.49	32	.00	12600	11268.51	11
	05 20	INSURANCE	1453	.00	0	5812	15887.50	273	.00	17439	1551.50	91
	05 30	TELEPHONE	1040	1041.22	100	4160	1568.92	38	.00	12488	10919.08	13
	05 40	PUBLICATIONS/LEGAL ADS	35	.00	0	140	.00	0	.00	425	425.00	0
	05 61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	479	.00	0	1916	195.19	10	.00	5750	5554.81	3
	05 90	EDUCATION & TRAINING	677	1063.25	157	2708	1284.05	47	.00	8125	6840.95	16
	05 92	WEARING APPAREL	333	.00	0	1332	45.00	3	.00	4000	3955.00	1
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2083	900.00	43	8332	9904.48	119	.00	25000	15095.52	40
	05 99	OTHER - LAB TESTS	1166	788.00	68	4664	1628.00	35	.00	14000	12372.00	12
	05 **	PURCHASED SERVICES	8316	4193.44	50	33264	31844.63	96	.00	99827	67982.37	32
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2624	2433.18	93	10496	10311.39	98	.00	31497	21185.61	33
	06 22	ELECTRICITY	58750	47421.37	81	235000	131796.45	56	.00	705000	573203.55	19
	06 23	PROPANE	26	.00	0	104	28.00	27	.00	315	287.00	9
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	15532	13135.78	85	62128	49050.04	79	514.69	186387	136822.27	27
	06 51	LAB SUPPLIES	333	1389.63	417	1332	1389.63	104	.00	4000	2610.37	35
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2001	1150.19	58	8004	5251.88	66	.00	24023	18771.12	22
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/									
BA	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										
06	99	POSTAGE	77	90.27	117	308	472.06	153	.00	925	452.94	51
06	**	SUPPLIES	79343	65620.42	83	317372	198299.45	63	514.69	952147	753332.86	21
07		PROPERTY										
07	20	INTEREST EXPENSE	0	.00	0	0	59279.86	0	.00	0	59279.86-	0
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	14791	.00	0	59164	.00	0	.00	177500	177500.00	0
07	**	PROPERTY	14791	.00	0	59164	59279.86	100	.00	177500	118220.14	33
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	27438	27438.83	100	109752	109755.32	100	.00	329266	219510.68	33
08	**	OTHER OBJECTS	27438	27438.83	100	109752	109755.32	100	.00	329266	219510.68	33
508	**	** SEWAGE PUMPING OPERATIONS	333875	180295.87	54	1332386	727842.31	55	1048.78	4003616	3274724.91	18
50	**	** PROPRIETARY FUNDS	333875	180295.87	54	1332386	727842.31	55	1048.78	4003616	3274724.91	18
DIV	6200	TOTAL ***** SEWAGE PUMPING/TREATMENT	520612	465158.96	89	2079334	1867294.67	90	1048.78	6244473	4376129.55	30
DEPT	62	TOTAL ***** SEWAGE PUMPING/TREATMENT	520612	465158.96	89	2079334	1867294.67	90	1048.78	6244473	4376129.55	30

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/							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	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	14869	10884.85	73	59476	44895.45	76	.00	178433	133537.55	
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	
	01	** SALARIES	14869	10884.85	73	59476	44895.45	76	.00	178433	133537.55	
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2236	1919.38	86	8944	8834.42	99	.00	26834	17999.58	
	02	11 LIFE INSURANCE	13	11.68	90	52	46.86	90	.00	163	116.14	
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	
	02	21 MEDICARE	186	147.45	79	744	592.59	80	.00	2241	1648.41	
	02	30 PENSION	3016	1895.66	63	12064	8741.12	73	.00	36198	27456.88	
	02	32 DEFINED CONTRIBUTION	600	224.17	37	2400	1038.36	43	.00	7211	6172.64	
	02	33 LONG TERM DISABILITY	63	53.10	84	252	214.62	85	.00	767	552.38	
	02	34 NDPERS	0	285.69	0	0	1317.48	0	.00	0	1317.48	
	02	50 UNEMPLOYMENT & OASIS	4	.00	0	16	.00	0	.00	56	56.00	
	02	60 WORKERS COMPENSATION	9	.00	0	36	105.36	293	.00	112	6.64	
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	
	02	** EMPLOYEE BENEFITS	6127	4537.13	74	24508	20890.81	85	.00	73582	52691.19	
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	179	.00	0	716	250.00	35	.00	2157	1907.00	
	03	41 SCANNING	0	.00	0	0	.00	0	.00	0	.00	
	03	42 SOFTWARE AGREEMENTS	2601	.00	0	10404	22291.03	214	.00	31213	8921.97	
	03	43 SERVICE FEES	14	.00	0	56	.00	0	.00	178	178.00	
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	
	03	** PROFESSIONAL & TECHNICAL	2794	.00	0	11176	22541.03	202	.00	33548	11006.97	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	91.80	0	.00	0	91.80-	0
04	**	PURCH. PROPERTY SERVICES	0	.00	0	0	91.80	0	.00	0	91.80-	0
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	45	42.66	95	180	83.76	47	.00	547	463.24	15
05	60	COLLECTION FEES	701	1228.22	175	2804	2068.07	74	.00	8415	6346.93	25
05	61	CREDIT CARD FEES	8107	9794.00	121	32428	28747.50	89	.00	97290	68542.50	30
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	8853	11064.88	125	35412	30899.33	87	.00	106252	75352.67	29
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	14	18.07	129	56	66.14	118	.00	177	110.86	37
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1301	191.10	15	5204	1091.10	21	.00	15622	14530.90	7
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	4342	5203.14	120	17368	29305.68	169	.00	52109	22803.32	56
06	**	SUPPLIES	5657	5412.31	96	22628	30462.92	135	.00	67908	37445.08	45
07		PROPERTY										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	27088	27089.68	100	.00	81269	54179.32	33
08	**	OTHER OBJECTS	6772	6772.42	100	27088	27089.68	100	.00	81269	54179.32	33
509	**	** UTILITY BILLING OPERATION	45072	38671.59	86	180288	176871.02	98	.00	540992	364120.98	33
50	**	** PROPRIETARY FUNDS	45072	38671.59	86	180288	176871.02	98	.00	540992	364120.98	33
DIV	6300	TOTAL ***** UTILITY BILLING	45072	38671.59	86	180288	176871.02	98	.00	540992	364120.98	33
DEPT	63	TOTAL ***** UTILITY BILLING	45072	38671.59	86	180288	176871.02	98	.00	540992	364120.98	33

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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2648494	6612450.43	250	10576006	13135412.81	124	6495.75	31764966	18623057.44	41

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	.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 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		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	525	359.29	68	2100	1635.27	78	.00	6308	4672.73	26
	01	20 OVERTIME	0	.00	0	0	291.95	0	.00	0	291.95-	0
	01	30 EXTRA HELP	107	.00	0	428	.00	0	.00	1288	1288.00	0
	01	** SALARIES	632	359.29	57	2528	1927.22	76	.00	7596	5668.78	25
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	42	79.26	189	168	368.62	219	.00	505	136.38	73
	02	11 LIFE INSURANCE	0	.44	0	0	1.86	0	.00	0	1.86-	0
	02	20 SOCIAL SECURITY	6	.00	0	24	.00	0	.00	80	80.00	0
	02	21 MEDICARE	6	4.72	79	24	23.78	99	.00	76	52.22	31
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	6	.00	0	24	10.18	42	.00	76	65.82	13
	02	33 LONG-TERM DISABILITY	2	1.48	74	8	6.91	86	.00	27	20.09	26
	02	34 NDPERS CITY PENSION	0	29.72	0	0	124.59	0	.00	0	124.59-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	62	115.62	187	248	535.94	216	.00	764	228.06	70
	03	PROFESSION & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	1155.00	0	.00	0	1155.00-	0
	03	** PROFESSION & TECHNICAL	0	.00	0	0	1155.00	0	.00	0	1155.00-	0
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22 MTCE CONTRACT SNOW REMOVL	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	11539	9206.07	80	38632	10745.62	28	.00	130945	120199.38	8
	04	42 EQUIPMENT RENTAL	558	.00	0	2232	.00	0	.00	6703	6703.00	0
	04	** PURCH PROPERTY SERVICES	12097	9206.07	76	40864	10745.62	26	.00	137648	126902.38	8
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	648	.00	0	2592	.00	0	.00	7787	7787.00	0
	05	30 TELEPHONE	403	431.86	107	1612	863.72	54	.00	4847	3983.28	18
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	41 PROMOTION	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	108	154.07	143	432	722.25	167	.00	1297	574.75	56
	05	** OTHER PURCHASED SERVICES	1159	585.93	51	4636	1585.97	34	.00	13931	12345.03	11
	06	SUPPLIES										
	06	21 NATURAL GAS	236	218.34	93	944	754.82	80	.00	2835	2080.18	27
	06	22 ELECTRICITY	1504	3355.07	223	6016	10211.29	170	.00	18058	7846.71	57
	06	50 OPERATION SUPPLIES	135	100.00	74	540	100.00	19	.00	1625	1525.00	6
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1875	3673.41	196	7500	11066.11	148	.00	22518	11451.89	49
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENT TO GENERAL	762	762.84	100	3048	3051.36	100	.00	9154	6102.64	33
	08	** OTHER OBJECTS	762	762.84	100	3048	3051.36	100	.00	9154	6102.64	33
512	**	** RAMP OPERATIONS	16587	14703.16	89	58824	30067.22	51	.00	191611	161543.78	16
51	**	** PROPRIETARY FUNDS	16587	14703.16	89	58824	30067.22	51	.00	191611	161543.78	16
DIV	6500	TOTAL ***** PARKING RAMPS	16587	14703.16	89	58824	30067.22	51	.00	191611	161543.78	16
DEPT	65	TOTAL ***** PARKING RAMPS	16587	14703.16	89	58824	30067.22	51	.00	191611	161543.78	16
FUND	150	TOTAL ***** PARKING RAMPS	16587	14703.16	89	58824	30067.22	51	.00	191611	161543.78	16

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	01	BUS	0	553.78	0	0	553.78	0	.00	0	553.78-	0	
	32	**	SPECIAL REVENUE	0	553.78	0	0	553.78	0	.00	0	553.78-	0	
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	553.78	0	0	553.78	0	.00	0	553.78-	0	
49	**	**	OTHER FINANCING SOURCES	0	553.78	0	0	553.78	0	.00	0	553.78-	0	
DIV	0000	TOTAL	*****	0	553.78	0	0	553.78	0	.00	0	553.78-	0	
DEPT	00	TOTAL	*****	0	553.78	0	0	553.78	0	.00	0	553.78-	0	

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	43096	31357.97	73	172384	151737.27	88	.00	517161	365423.73	29
	01	20	OVERTIME	333	375.91	113	1332	1880.23	141	.00	4000	2119.77	47
	01	30	EXTRA HELP	2500	62.28	3	10000	11018.70	110	.00	30000	18981.30	37
	01	**	SALARIES	45929	31796.16	69	183716	164636.20	90	.00	551161	386524.80	30
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8353	6172.05	74	33412	28397.98	85	.00	100238	71840.02	28
	02	11	LIFE INSURANCE	40	32.55	81	160	130.55	82	.00	483	352.45	27
	02	20	SOCIAL SECURITY	155	102.77	66	620	654.75	106	.00	1860	1205.25	35
	02	21	MEDICARE	581	475.89	82	2324	2028.04	87	.00	6980	4951.96	29
	02	30	PENSION	4932	4097.87	83	19728	18895.94	96	.00	59195	40299.06	32
	02	32	DEFINED CONTRIBUTION	1800	709.70	39	7200	3893.38	54	.00	21605	17711.62	18
	02	33	LONG TERM DISABILITY	185	157.41	85	740	637.60	86	.00	2224	1586.40	29
	02	34	NDPERS	707	1017.75	144	2828	4566.84	162	.00	8485	3918.16	54
	02	50	UNEMPLOYMENT & OASIS	27	.00	0	108	.00	0	.00	331	331.00	0
	02	60	WORKERS COMPENSATION	400	.00	0	1600	2949.70	184	.00	4807	1857.30	61
	02	**	EMPLOYEE BENEFITS	17180	12765.99	74	68720	62154.78	90	.00	206208	144053.22	30
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	62.00	107	232	462.00	199	.00	700	238.00	66
	03	22	PROF SERVICE CONTRACTS	6334	6051.25	96	25336	24525.08	97	.00	76012	51486.92	32
	03	42	SOFTWARE AGREEMENTS	181	8.00	4	613	1514.69	247	.00	2070	555.31	73
	03	90	ASSOCIATIONS	85	.00	0	340	775.00	228	.00	1025	250.00	76
	03	**	PROFESSIONAL & TECHNICAL	6658	6121.25	92	26521	27276.77	103	.00	79807	52530.23	34
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	GARBAGE COLLECTION	86	.00	0	344	.00	0	.00	1040	1040.00	0
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE BUILDING & GROUNDS	591	357.30	61	2364	694.11	29	.00	7100	6405.89	10
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	7500	3079.71	41	30000	12067.27	40	3445.11	90000	74487.62	17
	04	36	MTCE RADIO	41	.00	0	164	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	83	.00	0	332	.00	0	.00	1000	1000.00	0
	04	**	PURCH PROPERTY SERVICES	8301	3437.01	41	33204	12761.38	38	3445.11	99640	83433.51	16
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	1028.60	309	1332	2653.55	199	.00	4000	1346.45	66
	05	20	INSURANCE	3091	.00	0	12364	.00	0	.00	37095	37095.00	0
	05	30	TELEPHONE	26	53.76	207	104	57.36	55	.00	322	264.64	18
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	164	.00	0	.00	500	500.00	0
	05	41	PROMOTION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	54	27.50	51	216	127.50	59	.00	650	522.50	20
	05	80	TRAVEL	583	.00	0	2332	546.40	23	.00	7000	6453.60	8
	05	90	EDUCATION & TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	112	30.00	27	448	120.00	27	.00	1350	1230.00	9

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
05	93		TOOL ALLOWANCE	75	75.00	100	300	300.00	100	.00	900	600.00	33
05	97		TOWING	41	.00	0	164	.00	0	.00	500	500.00	0
05	**		PURCHASED SERVICES	5022	1214.86	24	20088	3804.81	19	.00	60317	56512.19	6
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	310	234.95	76	1240	1279.01	103	.00	3729	2449.99	34
06	22		ELECTRICITY	776	667.75	86	3104	1891.68	61	.00	9313	7421.32	20
06	40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	750.00	0	.00	0	750.00-	0
06	50		OPERATION SUPPLIES	1375	.00	0	5500	617.97	11	.00	16500	15882.03	4
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	8352	3474.14	42	33408	25449.16	76	.00	100228	74778.84	25
06	99		POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
06	**		SUPPLIES	10821	4376.84	40	43284	29987.82	69	.00	129870	99882.18	23
07			EQUIPMENT PURCHASE										
07	93		CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	6759	6759.83	100	27036	27039.32	100	.00	81118	54078.68	33
08	**		OTHER OBJECTS	6759	6759.83	100	27036	27039.32	100	.00	81118	54078.68	33
419	**	**	NON-DEPARTMENTAL	100670	66471.94	66	402569	327661.08	81	3445.11	1208121	877014.81	27
41	**	**	GENERAL GOVERNMENT	100670	66471.94	66	402569	327661.08	81	3445.11	1208121	877014.81	27
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
30			GENERAL FUND										
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
32			SPECIAL REVENUE										
32	01		BUS	0	.00	0	0	90000.00	0	.00	0	90000.00-	0
32	**		SPECIAL REVENUE	0	.00	0	0	90000.00	0	.00	0	90000.00-	0
34			CAPITAL PROJECTS										
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	90000.00	0	.00	0	90000.00-	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	90000.00	0	.00	0	90000.00-	0
DIV	6600		TOTAL ***** CITY BUS	100670	66471.94	66	402569	417661.08	104	3445.11	1208121	787014.81	35

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *****										
		CITY BUS	100670	66471.94	66	402569	417661.08	104	3445.11	1208121	787014.81	35
FUND	205	TOTAL *****										
		CITY BUS	100670	67025.72	67	402569	418214.86	104	3445.11	1208121	786461.03	35

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

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	64407	55227.56	86	257628	249946.56	97	.00	772890	522943.44	32
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6509	5316.59	82	26036	24274.66	93	.00	78109	53834.34	31
	01	**	SALARIES	70916	60544.15	85	283664	274221.22	97	.00	850999	576777.78	32
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11491	13932.32	121	45964	57467.66	125	.00	137901	80433.34	42
	02	11	LIFE INSURANCE	65	59.22	91	260	225.72	87	.00	784	558.28	29
	02	20	SOCIAL SECURITY	4396	3942.81	90	17584	15595.37	89	.00	52762	37166.63	30
	02	21	MEDICARE	1011	922.13	91	4044	3647.40	90	.00	12142	8494.60	30
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	88	.00	0	352	1967.65	559	.00	1064	903.65-	185
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17051	18856.48	111	68204	78903.80	116	.00	204653	125749.20	39
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	49.21	0	.00	0	49.21-	0
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	768	351.35	46	3072	4022.93	131	.00	9219	5196.07	44
	03	90	ASSOCIATIONS	107	125.00	117	428	986.09	230	.00	1290	303.91	76
	03	**	PROFESSIONAL & TECHNICAL	875	476.35	54	3500	5058.23	145	.00	10509	5450.77	48
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	353	147.94	42	1412	959.94	68	.00	4243	3283.06	23
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	30026	663.53	2	118324	7495.61	6	.00	358536	351040.39	2
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	39	MTCE/EQUIPMENT REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	MTCE/EQUIPMENT REPAIR	1994	.00	0	7976	14886.36	187	.00	23931	9044.64	62
	04	42	EQUIPMENT RENTAL	100	.00	0	400	243.93	61	.00	1210	966.07	20
	04	**	PURCH. PROPERTY SERVICES	32473	811.47	3	128112	23585.84	18	.00	387920	364334.16	6
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	979	.00	0	3916	5044.16	129	.00	11748	6703.84	43
	05	30	TELEPHONE	357	347.11	97	1428	683.96	48	.00	4287	3603.04	16
	05	40	PUBLICATIONS/LEGAL ADS	59	234.84	398	236	234.84	100	.00	710	475.16	33
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	44	.00	0	176	4.97	3	.00	536	531.03	1
	05	61	CREDIT CARD FEES	86	54.17	63	344	201.46	59	.00	1032	830.54	20
	05	80	TRAVEL	340	1102.80	324	1360	1254.90	92	.00	4085	2830.10	31
	05	90	EDUCATION & TRAINING	220	160.00-	73-	880	160.00-	18-	.00	2650	2810.00	6-
	05	91	CAR ALLOWANCE	77	50.00	65	308	200.00	65	.00	924	724.00	22

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	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	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	CONTRACTED REFEREES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	1107.57	0	.00	0	1107.57-	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	1107.57	0	.00	0	1107.57-	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	3415	.00	0	10245	.00	0	.00	37564	37564.00	0
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	3415	.00	0	10245	.00	0	.00	37564	37564.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	1671.00	0	.00	0	1671.00-	0
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	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	0	.00	0	0	.00	0	.00	0	.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	0	.00	0	0	1671.00	0	.00	0	1671.00-	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	3415	.00	0	10245	2778.57	27	.00	37564	34785.43	7
45	**	** CULTURE AND RECREATION	3415	.00	0	10245	2778.57	27	.00	37564	34785.43	7
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	77162	.00	0	308648	925949.00	300	.00	925949	.00	100
30	**	GENERAL FUND	77162	.00	0	308648	925949.00	300	.00	925949	.00	100
32		SPECIAL REVENUE										
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	77162	.00	0	308648	925949.00	300	.00	925949	.00	100
49	**	** OTHER FINANCING SOURCES	77162	.00	0	308648	925949.00	300	.00	925949	.00	100
DIV	6800	TOTAL ***** RECREATION	80577	.00	0	318893	928727.57	291	.00	963513	34785.43	96
DEPT	68	TOTAL ***** RECREATION	80577	.00	0	318893	928727.57	291	.00	963513	34785.43	96

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
07		PROPERTY										
07	31	CAPITAL - PAINT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
453	**	** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	6900	TOTAL ***** AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	80577	.00	0	318893	928727.57	291	.00	963513	34785.43	96

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

FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		EMERGENCY FUND	2031	29600.00	1457	4062	49907.97	1229	.00	20308	29599.97-	246
DEPT	72	TOTAL *****										
		EMERGENCY FUND	2031	29600.00	1457	4062	49907.97	1229	.00	20308	29599.97-	246
FUND	230	TOTAL *****										
		EMERGENCY FUND	2031	29600.00	1457	4062	49907.97	1229	.00	20308	29599.97-	246

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

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

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/						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										
	07	FIRE EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	** FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
422	**	** FIRE	0	.00	0	0	.00	0	.00	0	.00 0	
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	7400	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	74	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	240	TOTAL *****										
		FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	

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

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/										
BA	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	93019	93019.42	100	372076	372077.68	100	.00	1116233	744155.32	33
	30 **	GENERAL FUND	93019	93019.42	100	372076	372077.68	100	.00	1116233	744155.32	33
	33	DEBT SERVICE										
	33 01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	93019	93019.42	100	372076	372077.68	100	.00	1116233	744155.32	33
49	** **	OTHER FINANCING SOURCES	93019	93019.42	100	372076	372077.68	100	.00	1116233	744155.32	33
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	372076	372077.68	100	.00	1116233	744155.32	33
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	372076	372077.68	100	.00	1116233	744155.32	33
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	93019	93019.42	100	372076	372077.68	100	.00	1116233	744155.32	33

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
47			DEBT SERVICE												
472			INTEREST												
	04		INTEREST EXPENSE												
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0	
479			MISCELLANEOUS EXPENDITURE												
	10		MISCELLANEOUS												
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0	
48			MISCELLANEOUS EXPENSE												
487			BAD DEBT EXPENSE												
	10		UTILITY												
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	0	.00	0	
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0	
49			OTHER FINANCING SOURCES												
491			OPERATING TRANSFERS OUT												
	30		GENERAL FUND												
	30	00	GENERAL FUND	12767	.00	0	25534	.00	0	.00	127670	127670.00	.00	0	
	30	**	GENERAL FUND	12767	.00	0	25534	.00	0	.00	127670	127670.00	.00	0	
	31		ENTERPRISE FUNDS												
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32		SPECIAL REVENUE												
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	34		CAPITAL PROJECTS												
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	12767	.00	0	25534	.00	0	.00	127670	127670.00	.00	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
49	**	**	OTHER FINANCING SOURCES	12767	.00	0	25534	.00	0	.00	127670	127670.00	0	
DIV	0000		TOTAL *****	12767	.00	0	25534	.00	0	.00	127670	127670.00	0	
DEPT	00		TOTAL *****	12767	.00	0	25534	.00	0	.00	127670	127670.00	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01 01	CITY OF MINOT	83	.00	0	332	.00	0	.00	1000	1000.00	0
	01 03	AUDIT COMPLIANCE CONTRACT	250	.00	0	1000	.00	0	.00	3000	3000.00	0
	01 **	ADMINISTRATION	333	.00	0	1332	.00	0	.00	4000	4000.00	0
465	** **	ECONOMIC DEVELOPMENT	333	.00	0	1332	.00	0	.00	4000	4000.00	0
46	** **	ECONOMIC DEVELOPMENT	333	.00	0	1332	.00	0	.00	4000	4000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	4166	14805.84	355	16664	59223.36	355	.00	50000	9223.36-	118
	30 **	GENERAL FUND	4166	14805.84	355	16664	59223.36	355	.00	50000	9223.36-	118
491	** **	OPERATING TRANSFERS OUT	4166	14805.84	355	16664	59223.36	355	.00	50000	9223.36-	118
49	** **	OTHER FINANCING SOURCES	4166	14805.84	355	16664	59223.36	355	.00	50000	9223.36-	118
DIV	7600	TOTAL ***** ADMINISTRATION	4499	14805.84	329	17996	59223.36	329	.00	54000	5223.36-	110
DEPT	76	TOTAL ***** ADMINISTRATION	4499	14805.84	329	17996	59223.36	329	.00	54000	5223.36-	110

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	31670	30416.67	96	126680	136700.68	108	.00	380034	243333.32	36
	02 02	AREA CITIES	0	.00	0	0	.00	0	.00	0	.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	31670	30416.67	96	126680	136700.68	108	.00	380034	243333.32	36
465	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	126680	136700.68	108	.00	380034	243333.32	36
46	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	126680	136700.68	108	.00	380034	243333.32	36
DIV	7700	TOTAL ***** MARKETING	31670	30416.67	96	126680	136700.68	108	.00	380034	243333.32	36
DEPT	77	TOTAL ***** MARKETING	31670	30416.67	96	126680	136700.68	108	.00	380034	243333.32	36

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7800 MAFB RETENTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	03	MAFB RETENTION										
	03	01 MISCELLANEOUS	5833	.00	0	23332	5771.90	25	.00	70000	64228.10	8
	03	** MAFB RETENTION	5833	.00	0	23332	5771.90	25	.00	70000	64228.10	8
465	**	** ECONOMIC DEVELOPMENT	5833	.00	0	23332	5771.90	25	.00	70000	64228.10	8
46	**	** ECONOMIC DEVELOPMENT	5833	.00	0	23332	5771.90	25	.00	70000	64228.10	8
DIV	7800	TOTAL *****										
		MAFB RETENTION	5833	.00	0	23332	5771.90	25	.00	70000	64228.10	8
DEPT	78	TOTAL *****										
		MAFB RETENTION	5833	.00	0	23332	5771.90	25	.00	70000	64228.10	8

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	12	JOB DEVELOPMENT										
	12	00 JOB DEVELOPMENT	101051	10000.00	10	336753	12838.62	4	.00	1145169	1132330.38	1
	12	** JOB DEVELOPMENT	101051	10000.00	10	336753	12838.62	4	.00	1145169	1132330.38	1
465	**	** ECONOMIC DEVELOPMENT	101051	10000.00	10	336753	12838.62	4	.00	1145169	1132330.38	1
46	**	** ECONOMIC DEVELOPMENT	101051	10000.00	10	336753	12838.62	4	.00	1145169	1132330.38	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	101051	10000.00	10	336753	12838.62	4	.00	1145169	1132330.38	1
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	101051	10000.00	10	336753	12838.62	4	.00	1145169	1132330.38	1

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	155820	55222.51	35	530295	214534.56	41	.00	1776873	1562338.44	12

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	ENTERPRISE FUNDS												
	31	01 AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	06 PARKING RAMPS	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	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	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	12 SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	15 DEMOLITIONS	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	21 CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	03 SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	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	
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 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	72	CONSTRUCTION PROJECTS										
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00	0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
431	** **	STREET	0	.00	0	0	.00	0	.00	0	.00	0
43	** **	HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 02	RECREATION MTCE (RECMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 03	TENNIS CENTER MTC(TCMTCE)	0	.00	0	0	.00	0	.00	0	.00	0
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 05	COMM OWNED ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	72 06	SCOREBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
	72 07	SOURIS BASIN TRANSIT BLDG	0	.00	0	0	.00	0	.00	0	.00	0
	72 09	AERIAL TOPOGRAPHY SERVER	0	.00	0	0	.00	0	.00	0	.00	0
	72 10	EZE DOC SOFTWARE	0	.00	0	0	.00	0	.00	0	.00	0
	72 11	RADIO REPEATER NARROW BD	0	.00	0	0	.00	0	.00	0	.00	0
	72 12	LEVEE DAMAGED PROPERTIES	0	.00	0	0	.00	0	.00	0	.00	0
	72 13	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	** **	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	** **	CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	156983	152243.33	97	623192	661113.35	106	.00	1879060	1217946.65	35
	30 **	GENERAL FUND	156983	152243.33	97	623192	661113.35	106	.00	1879060	1217946.65	35
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	1250	1250.00	100	5000	5000.00	100	.00	15000	10000.00	33
	31 02	CEMETERY	2166	2166.66	100	8664	8666.64	100	.00	26000	17333.36	33
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	3416	3416.66	100	13664	13666.64	100	.00	41000	27333.36	33
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	26829	26829.17	100	107316	107316.68	100	.00	321950	214633.32	33
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
	32 09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	22599	.00	0	95136	.00	0	.00	275929	275929.00	0
	32	12 SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	49428	26829.17	54	202452	107316.68	53	.00	597879	490562.32	18
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	17 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	209827	182489.16	87	839308	782096.67	93	.00	2517939	1735842.33	31
49	**	** OTHER FINANCING SOURCES	209827	182489.16	87	839308	782096.67	93	.00	2517939	1735842.33	31
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	72	AIRPORT										
	72	01 FUEL FARM	0	.00	0	0	.00	0	.00	0	.00	0
	72	** AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
501	**	** AIRPORT OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
507		WATER DIST. OPERATIONS										
	72	WATER DISTRIBUTION										
	72	01 WS BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	72	** WATER DISTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
507	**	** WATER DIST. OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
50	**	** PROPRIETARY FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	209827	182489.16	87	839308	782096.67	93	.00	2517939	1735842.33	31
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	209827	182489.16	87	839308	782096.67	93	.00	2517939	1735842.33	31

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72	04 AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	** CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND	263	TOTAL *****										
		SALES TAX-IMPROVEMENTS	209827	182489.16	87	839308	782096.67	93	.00	2517939	1735842.33	31

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

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	123273	84840.92	69	454659	762125.73	168	.00	1440853	678727.27	53
	30	**	GENERAL FUND	123273	84840.92	69	454659	762125.73	168	.00	1440853	678727.27	53
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	47957	47957.41	100	191828	191829.64	100	.00	575489	383659.36	33
	31	**	ENTERPRISE FUNDS	47957	47957.41	100	191828	191829.64	100	.00	575489	383659.36	33
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	0	416666.66	0	0	1666666.64	0	.00	0	1666666.64-	0
	32	**	SPECIAL REVENUE	0	416666.66	0	0	1666666.64	0	.00	0	1666666.64-	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	171230	549464.99	321	646487	2620622.01	405	.00	2016342	604280.01-	130
49	**	**	OTHER FINANCING SOURCES	171230	549464.99	321	646487	2620622.01	405	.00	2016342	604280.01-	130
DIV	9500	TOTAL	*****										
		FLOOD CONTROL 1ST PENNY		3690245	631402.10	17	14520198	2652963.49	18	.00	44042182	41389218.51	6
DEPT	95	TOTAL	*****										
		FLOOD		3690245	631402.10	17	14520198	2652963.49	18	.00	44042182	41389218.51	6

FUND 265 SALES TAX-FLOOD CONTROL			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
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9600	TOTAL ***** FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96	TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	265	TOTAL ***** SALES TAX-FLOOD CONTROL	3690245	631402.10	17	14520198	2652963.49	18	.00	44042182	41389218.51	6

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

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	73	SALES TAX										
	73	03 NWAWS	2745797	149946.58	6	10983188	9847.83	0	.00	32949564	32939716.17	0
	73	** SALES TAX	2745797	149946.58	6	10983188	9847.83	0	.00	32949564	32939716.17	0
419	**	** NON-DEPARTMENTAL	2745797	149946.58	6	10983188	9847.83	0	.00	32949564	32939716.17	0
41	**	** GENERAL GOVERNMENT	2745797	149946.58	6	10983188	9847.83	0	.00	32949564	32939716.17	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30	** GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	89890	89890.42	100	359560	359561.68	100	.00	1078685	719123.32	33
	31	** ENTERPRISE FUNDS	89890	89890.42	100	359560	359561.68	100	.00	1078685	719123.32	33
491	**	** OPERATING TRANSFERS OUT	94056	94057.09	100	376224	376228.36	100	.00	1128685	752456.64	33
49	**	** OTHER FINANCING SOURCES	94056	94057.09	100	376224	376228.36	100	.00	1128685	752456.64	33
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	244003.67	9	11359412	386076.19	3	.00	34078249	33692172.81	1
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	244003.67	9	11359412	386076.19	3	.00	34078249	33692172.81	1
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2839853	244003.67	9	11359412	386076.19	3	.00	34078249	33692172.81	1

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

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

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

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

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

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

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

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	32	SPECIAL REVENUE												
	32 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	.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 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	176022	176022.67	100	704088	704090.68	100	.00	2112272	1408181.32	33
	30	** GENERAL FUND	176022	176022.67	100	704088	704090.68	100	.00	2112272	1408181.32	33
491	**	** OPERATING TRANSFERS OUT	176022	176022.67	100	704088	704090.68	100	.00	2112272	1408181.32	33
49	**	** OTHER FINANCING SOURCES	176022	176022.67	100	704088	704090.68	100	.00	2112272	1408181.32	33
DIV	9200	TOTAL *****										
		CITY SALES TAX	176022	176022.67	100	704088	704090.68	100	.00	2112272	1408181.32	33
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	176022	176022.67	100	704088	704090.68	100	.00	2112272	1408181.32	33

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9400 COMMUNITY FACILITIES/						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										
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	450000.00-	0	0	.00	0	.00	0	.00 0	
	32 **	SPECIAL REVENUE	0	450000.00-	0	0	.00	0	.00	0	.00 0	
491 ** **		OPERATING TRANSFERS OUT	0	450000.00-	0	0	.00	0	.00	0	.00 0	
49 ** **		OTHER FINANCING SOURCES	0	450000.00-	0	0	.00	0	.00	0	.00 0	
DIV 9400		TOTAL *****										
		CITY SALES TAX	0	450000.00-	0	0	.00	0	.00	0	.00 0	
DEPT 94		TOTAL *****										
		COMMUNITY FACILITIES	0	450000.00-	0	0	.00	0	.00	0	.00 0	
FUND 274		TOTAL *****										
		SALES TAX PROPERTY TAX	176022	273977.33-	156-	704088	704090.68	100	.00	2112272	1408181.32 33	

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/										
BA	ELE	OBJ	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										
	10		PROJECTS										
	10	00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10	01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	**	**	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	**	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	154166	129166.67	84	566664	766666.68	135	.00	1800000	1033333.32	43
	30	**	GENERAL FUND	154166	129166.67	84	566664	766666.68	135	.00	1800000	1033333.32	43
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	154166	129166.67	84	566664	766666.68	135	.00	1800000	1033333.32	43
49	**	**	OTHER FINANCING SOURCES	154166	129166.67	84	566664	766666.68	135	.00	1800000	1033333.32	43
DIV	9300		TOTAL *****										
			CITY SALES TAX	154166	129166.67	84	566664	766666.68	135	.00	1800000	1033333.32	43
DEPT	93		TOTAL *****										
			INFRASTRUCTURE	154166	129166.67	84	566664	766666.68	135	.00	1800000	1033333.32	43
FUND	275		TOTAL *****										
			SALES TAX INFRASTRUCTURE	154166	129166.67	84	566664	766666.68	135	.00	1800000	1033333.32	43

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

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27	00 PROJECTS	84442	.00	0	253326	.00	0	.00	928858	928858.00	0
	27	** PROJECTS	84442	.00	0	253326	.00	0	.00	928858	928858.00	0
451	**	** RECREATION	84442	.00	0	253326	.00	0	.00	928858	928858.00	0
45	**	** CULTURE AND RECREATION	84442	.00	0	253326	.00	0	.00	928858	928858.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	11 SALES TAX - FLOOD CONTROL	200000	600000.00	300	200000	600000.00	300	.00	1800000	1200000.00	33
	32	20 SALES TAX COMMUNITY FACIL	50000-	.00	0	400000	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	150000	600000.00	400	600000	600000.00	100	.00	1800000	1200000.00	33
	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	600000.00	400	600000	600000.00	100	.00	1800000	1200000.00	33
49	**	** OTHER FINANCING SOURCES	150000	600000.00	400	600000	600000.00	100	.00	1800000	1200000.00	33
DIV	9400	TOTAL *****										
		CITY SALES TAX	234442	600000.00	256	853326	600000.00	70	.00	2728858	2128858.00	22
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	234442	600000.00	256	853326	600000.00	70	.00	2728858	2128858.00	22
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234442	600000.00	256	853326	600000.00	70	.00	2728858	2128858.00	22

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	12550	28447.00	227	37650	64346.26	171	.00	138046	73699.74	47
01	20	OVERTIME	1064	.00	0	3192	.00	0	.00	11703	11703.00	0
01	30	EXTRA HELP	605	.00	0	1815	.00	0	.00	6659	6659.00	0
01	**	SALARIES	14219	28447.00	200	42657	64346.26	151	.00	156408	92061.74	41
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	1228	635.80	52	3684	6306.34	171	.00	13510	7203.66	47
02	11	LIFE INSURANCE	11	6.23	57	33	30.35	92	.00	122	91.65	25
02	20	SOCIAL SECURITY	347	327.52	94	1041	1282.19	123	.00	3812	2529.81	34
02	21	MEDICARE	191	133.66	70	573	611.21	107	.00	2103	1491.79	29
02	30	PENSION	1722	.00	0	5166	.00	0	.00	18947	18947.00	0
02	32	DEFINED CONTRIBUTION	390	123.55	32	1170	735.49	63	.00	4294	3558.51	17
02	33	LONG TERM DISABILITY	52	40.17	77	156	184.57	118	.00	573	388.43	32
02	34	NDPERS	11	93.30	848	33	1072.35	3250	.00	116	956.35	924
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	3952	1360.23	34	11856	10222.50	86	.00	43477	33254.50	24
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	85766	1208.76	1	257298	4024.66	2	.00	943426	939401.34	0
03	42	SOFTWARE AGREEMENTS	10	4.55	46	30	4.55	15	.00	106	101.45	4
03	90	ASSOCIATIONS	4	.00	0	12	.00	0	.00	40	40.00	0
03	**	PROFESSIONAL & TECHNICAL	85780	1213.31	1	257340	4029.21	2	.00	943572	939542.79	0
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	0	.00	0	0	.00	0	.00	4	4.00	0
04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	4	4.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	52	52.96	102	156	72.89	47	.00	567	494.11	13
05	40	PUBLICATIONS	8	.00	0	24	.00	0	.00	90	90.00	0
05	80	TRAVEL	335	.00	0	1005	.00	0	.00	3689	3689.00	0
05	90	EDUCATION	52	.00	0	156	.00	0	.00	576	576.00	0
05	91	CAR ALLOWANCE	1	.00	0	3	.00	0	.00	12	12.00	0
05	99	OTHER	1236	.00	0	3708	74.00	2	.00	13601	13527.00	1
05	**	OTHER PURCHASED SERVICES	1684	52.96	3	5052	146.89	3	.00	18535	18388.11	1
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	310	20.00	7	930	564.28	61	.00	3413	2848.72	17
06	99	POSTAGE	1	.00	0	3	.00	0	.00	9	9.00	0
06	**	SUPPLIES	311	20.00	6	933	564.28	61	.00	3422	2857.72	17

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	07		CONSTRUCTION PROJECTS											
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	105946	31093.50	29	317838	79309.14	25	.00	1165418	1086108.86	7	
46	**	**	ECONOMIC DEVELOPMENT	105946	31093.50	29	317838	79309.14	25	.00	1165418	1086108.86	7	
DIV	9600		TOTAL ***** FLOOD	105946	31093.50	29	317838	79309.14	25	.00	1165418	1086108.86	7	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	105946	31093.50	29	317838	79309.14	25	.00	1165418	1086108.86	7	
FUND	277		TOTAL ***** COMM DEVELOP BLOCK GRANT	105946	31093.50	29	317838	79309.14	25	.00	1165418	1086108.86	7	

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	749	1243.82	166	2247	9195.69	409	.00	8241	954.69-	112
01	20	OVERTIME	91	.00	0	273	.00	0	.00	1003	1003.00	0
01	30	EXTRA HELP	61	.00	0	183	.00	0	.00	666	666.00	0
01	**	SALARIES	901	1243.82	138	2703	9195.69	340	.00	9910	714.31	93
02		BENEFITS										
02	10	HEALTH INSURANCE	78	250.31	321	234	426.49	182	.00	856	429.51	50
02	11	LIFE INSURANCE	1	1.27	127	3	4.06	135	.00	7	2.94	58
02	20	SOCIAL SECURITY	16	101.44	634	48	444.99	927	.00	180	264.99-	247
02	21	MEDICARE	12	31.41	262	36	118.64	330	.00	132	13.36	90
02	30	PENSION	83	.00	0	249	.00	0	.00	915	915.00	0
02	32	DEFINED CONTRIBUTION	32	17.90	56	96	72.97	76	.00	356	283.03	21
02	33	LONG TERM DISABILITY	3	9.45	315	9	35.46	394	.00	33	2.46-	108
02	34	NDPERS	0	78.37	0	0	81.83	0	.00	1	80.83-	8183
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	225	490.15	218	675	1184.44	176	.00	2480	1295.56	48
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1051	.00	0	3153	.00	0	.00	11566	11566.00	0
03	42	SOFTWARE AGREEMENTS	1	4.55	455	3	4.55	152	.00	15	10.45	30
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	4	4.00	0
03	**	PROFESSIONAL & TECHNICAL	1052	4.55	0	3156	4.55	0	.00	11585	11580.45	0
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	2	.00	0	6	.00	0	.00	18	18.00	0
04	**	PURCHASE PROPERTY SERVICE	2	.00	0	6	.00	0	.00	18	18.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1	13.50	1350	3	13.50	450	.00	6	7.50-	225
05	40	PUBLICATIONS	1	.00	0	3	.00	0	.00	9	9.00	0
05	80	TRAVEL	38	.00	0	114	.00	0	.00	414	414.00	0
05	90	EDUCATION	2	.00	0	6	.00	0	.00	23	23.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	98	RELOCATION (SWC SHARE)	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	1	.00	0	3	.00	0	.00	16	16.00	0
05	**	OTHER PURCHASED SERVICES	43	13.50	31	129	13.50	11	.00	468	454.50	3
06		SUPPLIES										
06	21	NATURAL GAS	1	.00	0	3	.00	0	.00	13	13.00	0
06	50	OPERATION SUPPLIES	17	.00	0	51	504.26	989	.00	191	313.26-	264
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	18	.00	0	54	504.26	934	.00	204	300.26-	247
07		CONSTRUCTION PROJECTS										
07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
463	**	** IMPROVEMENTS	2241	1752.02	78	6723	10902.44	162	.00	24665	13762.56	44
46	**	** ECONOMIC DEVELOPMENT	2241	1752.02	78	6723	10902.44	162	.00	24665	13762.56	44
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	2241	1752.02	78	6723	10902.44	162	.00	24665	13762.56	44
DEPT	96	TOTAL ***** CDBG-DR FUNDS	2241	1752.02	78	6723	10902.44	162	.00	24665	13762.56	44
FUND	279	TOTAL ***** CDBG-DR \$35,026,000	2241	1752.02	78	6723	10902.44	162	.00	24665	13762.56	44

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

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01	10 TEMPORARY EMPLOYEES	147966	23594.70	16	443898	80881.20	18	.00	1627629	1546747.80	5
	01	20 OVERTIME	2222	27.74	1	6666	27.74	0	.00	24438	24410.26	0
	01	30 EXTRA HELP	4297	90.00-	2-	12891	274.50	2	.00	47264	46989.50	1
	01	** SALARIES	154485	23532.44	15	463455	81183.44	18	.00	1699331	1618147.56	5
	02	BENEFITS										
	02	10 HEALTH INSURANCE	5566	2881.57	52	16698	9799.27	59	.00	61230	51430.73	16
	02	11 LIFE INSURANCE	86	17.22	20	258	59.24	23	.00	946	886.76	6
	02	20 SOCIAL SECURITY	5866	405.75	7	17598	1588.78	9	.00	64528	62939.22	3
	02	21 MEDICARE	2125	318.21	15	6375	1007.92	16	.00	23374	22366.08	4
	02	30 PENSION	12366	682.16	6	37098	3410.31	9	.00	136022	132611.69	3
	02	32 DEFINED CONTRIBUTION	3106	287.40	9	9318	988.69	11	.00	34165	33176.31	3
	02	33 LONG TERM DISABILITY	615	98.78	16	1845	315.54	17	.00	6767	6451.46	5
	02	34 NDPERS	378	897.81	238	1134	2774.77	245	.00	4158	1383.23	67
	02	50 UNEMPLOYMENT	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	30108	5588.90	19	90324	19944.52	22	.00	331190	311245.48	6
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	4029656	60000.00	2	12088968	582707.90	5	.00	44326220	43743512.10	1
	03	42 SOFTWARE AGREEMENTS	1574	4.55	0	4722	20493.53	434	.00	17313	3180.53-	118
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	4031230	60004.55	2	12093690	603201.43	5	.00	44343533	43740331.57	1
	04	PURCHASE PROPERTY SERVICE										
	04	33 OVERLAYS	88	.00	0	264	.00	0	.00	966	966.00	0
	04	** PURCHASE PROPERTY SERVICE	88	.00	0	264	.00	0	.00	966	966.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	666	173.98	26	1998	206.09	10	.00	7321	7114.91	3
	05	40 PUBLICATIONS	1969	.00	0	5907	.00	0	.00	21663	21663.00	0
	05	80 TRAVEL	7306	609.74	8	21918	2610.64	12	.00	80370	77759.36	3
	05	90 EDUCATION	788	.00	0	2364	599.00	25	.00	8667	8068.00	7
	05	91 CAR ALLOWANCE	22	.00	0	66	.00	0	.00	244	244.00	0
	05	98 RELOCATION (SWC SHARE)	0	.00	0	0	116901.96	0	.00	0	116901.96-	0
	05	99 OTHER	43917	5.00	0	131751	3810.00	3	.00	483086	479276.00	1
	05	** OTHER PURCHASED SERVICES	54668	788.72	1	164004	124127.69	76	.00	601351	477223.31	21
	06	SUPPLIES										
	06	40 BOOKS & SUBSCRIPTIONS	5416	.00	0	16248	1896.27	12	.00	59577	57680.73	3
	06	50 OPERATION SUPPLIES	1481	214.92	15	4443	723.88	16	.00	16290	15566.12	4
	06	99 POSTAGE	7	.00	0	21	.00	0	.00	72	72.00	0
	06	** SUPPLIES	6904	214.92	3	20712	2620.15	13	.00	75939	73318.85	4
463	**	** IMPROVEMENTS	4277483	90129.53	2	12832449	831077.23	7	.00	47052310	46221232.77	2
46	**	** ECONOMIC DEVELOPMENT	4277483	90129.53	2	12832449	831077.23	7	.00	47052310	46221232.77	2

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS					ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DIV	9620	TOTAL *****										
		DISASTER RESILIENCE FUNDS	4277483	90129.53	2	12832449	831077.23	7	.00	47052310	46221232.77	2
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	4277483	90129.53	2	12832449	831077.23	7	.00	47052310	46221232.77	2
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4277483	90129.53	2	12832449	831077.23	7	.00	47052310	46221232.77	2

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
471			GENERAL LONG TERM DEBT											
	01		GOVERNMENTAL LEASES											
	01	01	LEASE PRINCIPLE	3818	.00	0	11454	31689.00	277	.00	42000	10311.00	76	
	01	**	GOVERNMENTAL LEASES	3818	.00	0	11454	31689.00	277	.00	42000	10311.00	76	
471	**	**	GENERAL LONG TERM DEBT	3818	.00	0	11454	31689.00	277	.00	42000	10311.00	76	
472			INTEREST											
	01		HIGHWAY DEBT											
	01	01	HIGHWAY BONDS	208603	.00	0	834412	235750.00	28	.00	2503247	2267497.00	9	
	01	02	GOVERNMTAL LEASE INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	HIGHWAY DEBT	208603	.00	0	834412	235750.00	28	.00	2503247	2267497.00	9	
472	**	**	INTEREST	208603	.00	0	834412	235750.00	28	.00	2503247	2267497.00	9	
475			FISCAL AGENT FEES											
	01		G.O. AGENT FEES											
	01	01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	212421	.00	0	845866	267439.00	32	.00	2545247	2277808.00	11	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	212421	.00	0	845866	267439.00	32	.00	2545247	2277808.00	11	
DEPT	00		TOTAL *****	212421	.00	0	845866	267439.00	32	.00	2545247	2277808.00	11	
FUND	311		TOTAL *****	212421	.00	0	845866	267439.00	32	.00	2545247	2277808.00	11	
			DEBT SERVICE - HIGHWAYS	212421	.00	0	845866	267439.00	32	.00	2545247	2277808.00	11	

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	208899	.00	0	835596	.00	0	.00	2506791	2506791.00	0	
	02	**	MISCELLANEOUS	208899	.00	0	835596	.00	0	.00	2506791	2506791.00	0	
	03		S.A. INTEREST											
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	232831.25	0	.00	0	232831.25-	0	
	03	**	S.A. INTEREST	0	.00	0	0	232831.25	0	.00	0	232831.25-	0	
472	**	**	INTEREST	208899	.00	0	835596	232831.25	28	.00	2506791	2273959.75	9	
475			FISCAL AGENT FEES											
	03		S.A. AGENT FEES											
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	208899	.00	0	835596	232831.25	28	.00	2506791	2273959.75	9	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	14	SPEC ASSESSMENT DEF FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	00	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	4899.00	0	.00	0	4899.00-	0	
	33	**	DEBT SERVICE	0	.00	0	0	4899.00	0	.00	0	4899.00-	0	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	5682	.00	0	17046	62500.00	367	.00	62500	.00	100	
	30	**	GENERAL FUND	5682	.00	0	17046	62500.00	367	.00	62500	.00	100	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	17	EQUIPMENT PURCHASE	3182	.00	0	9546	35000.00	367	.00	35000	.00	100	
	34	**	CAPITAL PROJECTS	3182	.00	0	9546	35000.00	367	.00	35000	.00	100	
491	**	**	OPERATING TRANSFERS OUT	8864	.00	0	26592	97500.00	367	.00	97500	.00	100	
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	8864	.00	0	26592	97500.00	367	.00	97500	.00	100	
DIV	0000		TOTAL *****	8864	.00	0	26592	97500.00	367	.00	97500	.00	100	
DEPT	00		TOTAL *****	8864	.00	0	26592	97500.00	367	.00	97500	.00	100	

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60	Highway Reserve projects	979278	10632.16	1	3788726	25344.23-	1-	.00	11622948	11648292.23	0
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	PURCH. PROPERTY SERVICES	979278	10632.16	1	3788726	25344.23-	1-	.00	11622948	11648292.23	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	979278	10632.16	1	3788726	25344.23-	1-	.00	11622948	11648292.23	0
43	**	** HIGHWAYS & STREETS	979278	10632.16	1	3788726	25344.23-	1-	.00	11622948	11648292.23	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	30	** GENERAL FUND	4166	4166.67	100	16664	16666.68	100	.00	50000	33333.32	33
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	1135631.00	0	.00	0	1135631.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	1135631.00	0	.00	0	1135631.00-	0
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	16664	1152297.68	6915	.00	50000	1102297.68-2305	
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	16664	1152297.68	6915	.00	50000	1102297.68-2305	
DIV	8700	TOTAL ***** CONSTRUCTION PROJECTS	983444	14798.83	2	3805390	1126953.45	30	.00	11672948	10545994.55	10
DEPT	87	TOTAL ***** CONSTRUCTION PROJECTS	983444	14798.83	2	3805390	1126953.45	30	.00	11672948	10545994.55	10
FUND	413	TOTAL ***** CAPITAL - HIGHWAY RESERVE	992308	14798.83	2	3831982	1224453.45	32	.00	11770448	10545994.55	10

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

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

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

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

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

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	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 DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0
	31		ENTERPRISE FUNDS											
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32		SPECIAL REVENUE											
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0

FUND 423 CAPITAL PROJECTS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34 12	CAPITAL PROJECTS	0	2900.00	0	0	2900.00	0	.00	0	2900.00-	0	
	34 13	LIBRARY BUILDING	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	2900.00	0	0	2900.00	0	.00	0	2900.00-	0	
491	** **	OPERATING TRANSFERS OUT	0	2900.00	0	0	2900.00	0	.00	0	2900.00-	0	
49	** **	OTHER FINANCING SOURCES	0	2900.00	0	0	2900.00	0	.00	0	2900.00-	0	
DIV	0000	TOTAL *****	0	2900.00	0	0	2900.00	0	.00	0	2900.00-	0	
DEPT	00	TOTAL *****	0	2900.00	0	0	2900.00	0	.00	0	2900.00-	0	

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	1540657	486585.84	32	6149133	980707.25	16	.00	18474394	17493686.75	5
	07	** CONSTRUCTION PROJECTS	1540657	486585.84	32	6149133	980707.25	16	.00	18474394	17493686.75	5
	41	CONSTRUCTION PROJECTS										
	41	70 CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
	41	71 CDBG-DR-1ST ALLOCATION	112066	.00	0	336198	45944.20	14	.00	1232721	1186776.80	4
	41	72 CDBG-DR-RESILIENCE	270671	127139.00	47	1003679	83024.15	8	.00	3169055	3086030.85	3
	41	** CONSTRUCTION PROJECTS	382737	127139.00	33	1339877	128968.35	10	.00	4401776	4272807.65	3
463	**	** IMPROVEMENTS	1923394	613724.84	32	7489010	1109675.60	15	.00	22876170	21766494.40	5
46	**	** ECONOMIC DEVELOPMENT	1923394	613724.84	32	7489010	1109675.60	15	.00	22876170	21766494.40	5
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	900949.00	0	.00	0	900949.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	900949.00	0	.00	0	900949.00-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	900949.00	0	.00	0	900949.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	900949.00	0	.00	0	900949.00-	0
DIV	9501	TOTAL *****										
		GENERAL	1923394	613724.84	32	7489010	2010624.60	27	.00	22876170	20865545.40	9
DEPT	95	TOTAL *****										
		FLOOD	1923394	613724.84	32	7489010	2010624.60	27	.00	22876170	20865545.40	9

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96	TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 423		TOTAL ***** CAPITAL PROJECTS	1923394	616624.84	32	7489010	2013524.60	27	.00	22876170	20862645.40	9

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

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

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

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

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	45455	.00	0	136365	500000.00	367	.00	500000	.00	100	
	30	**	GENERAL FUND	45455	.00	0	136365	500000.00	367	.00	500000	.00	100	
	31		ENTERPRISE FUNDS											
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	31	05	WATER AND SEWER	0	1845.46	0	0	1845.46	0	.00	0	1845.46-	0	
	31	**	ENTERPRISE FUNDS	0	1845.46	0	0	1845.46	0	.00	0	1845.46-	0	
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	19	EQUIPMENT PURCHASE	0	855.33	0	0	18265.86	0	.00	0	18265.86-	0	
	34	**	CAPITAL PROJECTS	0	855.33	0	0	18265.86	0	.00	0	18265.86-	0	
491	**	**	OPERATING TRANSFERS OUT	45455	2700.79	6	136365	520111.32	381	.00	500000	20111.32-	104	
49	**	**	OTHER FINANCING SOURCES	45455	2700.79	6	136365	520111.32	381	.00	500000	20111.32-	104	
DIV	0000	TOTAL	*****	45455	2700.79	6	136365	520111.32	381	.00	500000	20111.32-	104	
DEPT	00	TOTAL	*****	45455	2700.79	6	136365	520111.32	381	.00	500000	20111.32-	104	

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	67704	36121.20	53	269528	315305.69	117	.00	811163	495857.31	39
	07	** EQUIPMENT PURCHASE	67704	36121.20	53	269528	315305.69	117	.00	811163	495857.31	39
431	**	** STREET	67704	36121.20	53	269528	315305.69	117	.00	811163	495857.31	39
43	**	** HIGHWAYS & STREETS	67704	36121.20	53	269528	315305.69	117	.00	811163	495857.31	39
45		CULTURE AND RECREATION										
451		RECREATION										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
455		LIBRARY OPERATIONS										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	12374	14325.98	116	49496	50721.53	103	.00	148496	97774.47	34
	07	** EQUIPMENT PURCHASE	12374	14325.98	116	49496	50721.53	103	.00	148496	97774.47	34
455	**	** LIBRARY OPERATIONS	12374	14325.98	116	49496	50721.53	103	.00	148496	97774.47	34
45	**	** CULTURE AND RECREATION	12374	14325.98	116	49496	50721.53	103	.00	148496	97774.47	34
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32	03 RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	501000.00	0	.00	0	501000.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	501000.00	0	.00	0	501000.00-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	501000.00	0	.00	0	501000.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	501000.00	0	.00	0	501000.00-	0
DIV	7300	TOTAL ***** EQUIPMENT PURCHASE	297252	132080.24	44	1197815	1145348.32	96	.00	3575857	2430508.68	32
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	297252	132080.24	44	1197815	1145348.32	96	.00	3575857	2430508.68	32
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	342707	134781.03	39	1334180	1665459.64	125	.00	4075857	2410397.36	41

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
04			INTEREST EXPENSE											
04	00		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
04	**		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**		0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**		0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
31			ENTERPRISE FUNDS											
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
32			SPECIAL REVENUE											
32	11		SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
34			CAPITAL PROJECTS											
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	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 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	4390294	226339.45	5	17087548	5230.85-	0	.00	52209912	52215142.85	0
	07	**	EQUIPMENT PURCHASE	4390294	226339.45	5	17087548	5230.85-	0	.00	52209912	52215142.85	0
419	**	**	NON-DEPARTMENTAL	4390294	226339.45	5	17087548	5230.85-	0	.00	52209912	52215142.85	0
41	**	**	GENERAL GOVERNMENT	4390294	226339.45	5	17087548	5230.85-	0	.00	52209912	52215142.85	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9500		TOTAL *****										
			FLOOD CONTROL 1ST PENNY	4390294	226339.45	5	17087548	5230.85-	0	.00	52209912	52215142.85	0
DEPT	95		TOTAL *****										
			FLOOD	4390294	226339.45	5	17087548	5230.85-	0	.00	52209912	52215142.85	0
FUND	430		TOTAL *****										
			FLOOD CONTROL CAPITAL	4390294	226339.45	5	17087548	5230.85-	0	.00	52209912	52215142.85	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	55126.00	0	.00	0	55126.00-	0	0
	30	**	GENERAL FUND	0	.00	0	0	55126.00	0	.00	0	55126.00-	0	0
	38		UNDISTRIBUTED INTEREST											
	38	00	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
	38	**	UNDISTRIBUTED INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	55126.00	0	.00	0	55126.00-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	55126.00	0	.00	0	55126.00-	0	0
DIV	0000		TOTAL *****	0	.00	0	0	55126.00	0	.00	0	55126.00-	0	0
DEPT	00		TOTAL *****	0	.00	0	0	55126.00	0	.00	0	55126.00-	0	0

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	
	06	SUPPLIES										
	06	11 SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	
	06	12 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	
	06	14 P/I OVER (UNDER) PAYMENTS	0	23.82-	0	0	8318.74-	0	.00	0	8318.74	
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
	06	29 CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	
	06	** SUPPLIES	0	23.82-	0	0	8318.74-	0	.00	0	8318.74	
	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	23.82-	0	0	8318.74-	0	.00	0	8318.74	
41	**	** GENERAL GOVERNMENT	0	23.82-	0	0	8318.74-	0	.00	0	8318.74	
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	23.82-	0	0	8318.74-	0	.00	0	8318.74	
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	23.82-	0	0	8318.74-	0	.00	0	8318.74	
FUND	501	TOTAL ***** CENTRAL GARAGE	0	23.82-	0	0	46807.26	0	.00	0	46807.26-	

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

FUND 502 SELF FUNDED INSURANCE		DEPT/DIV 9100 SELF FUNDED INSURANCE/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	152555.07	0	0	661709.50	0	.00	0	661709.50-	0
	05 22	MISCELLANEOUS	0	3150.00	0	0	6300.00	0	.00	0	6300.00-	0
	05 23	ADMINISTRATIVE FEE	0	19078.76	0	0	58154.13	0	.00	0	58154.13-	0
	05 24	STOP LOSS	0	333362.15	0	0	665088.24	0	.00	0	665088.24-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 29	WELLNESS BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 31	BCBS DENTAL CLAIMS	0	9086.98	0	0	49657.42	0	.00	0	49657.42-	0
	05 32	BCBS DENTAL ADMIN	0	672.44	0	0	3674.37	0	.00	0	3674.37-	0
	05 34	BCBS VISION CLAIMS	0	1840.64	0	0	9608.57	0	.00	0	9608.57-	0
	05 35	BCBS VISION ADMIN	0	136.18	0	0	710.89	0	.00	0	710.89-	0
	05 **	PURCHASED SERVICES	0	519882.22	0	0	1454903.12	0	.00	0	1454903.12-	0
419	** **	NON-DEPARTMENTAL	0	519882.22	0	0	1454903.12	0	.00	0	1454903.12-	0
41	** **	GENERAL GOVERNMENT	0	519882.22	0	0	1454903.12	0	.00	0	1454903.12-	0
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	519882.22	0	0	1454903.12	0	.00	0	1454903.12-	0
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	519882.22	0	0	1454903.12	0	.00	0	1454903.12-	0
FUND 502		TOTAL ***** SELF FUNDED INSURANCE	0	519882.22	0	0	1454903.12	0	.00	0	1454903.12-	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	256777.52	0	0	962746.79	0	.00	0	962746.79-	0	
31	02	SOCIAL SECURITY	0	15536.56	0	0	63351.00	0	.00	0	63351.00-	0	
31	03	MUNICIPAL MEDICARE	0	51659.62	0	0	208320.72	0	.00	0	208320.72-	0	
31	04	STATE INCOME TAX	0	71729.98	0	0	71729.98	0	.00	0	71729.98-	0	
31	05	FIRE UNION DUES	0	1260.00	0	0	5000.00	0	.00	0	5000.00-	0	
31	06	POLICE UNION DUES	0	1512.50	0	0	6050.00	0	.00	0	6050.00-	0	
31	07	SUN LIFE FINANCAL LTD	0	73.00	0	0	212.50	0	.00	0	212.50-	0	
31	08	EMPLOYEE DONATIONS FUND	0	1465.46	0	0	5894.60	0	.00	0	5894.60-	0	
31	09	CHILD SUPPORT/ND DISB UNT	0	8024.00	0	0	31999.45	0	.00	0	31999.45-	0	
31	10	CHILD SUPPORT/STANISLAUS	0	.00	0	0	.00	0	.00	0	.00	0	
31	11	CHILD SUPPORT/MN PMT CNTR	0	.00	0	0	.00	0	.00	0	.00	0	
31	12	RAUSCH,STURM,ISRAEL,ENERS	0	.00	0	0	.00	0	.00	0	.00	0	
31	13	GARNISHMENTS	0	601.87	0	0	2273.07	0	.00	0	2273.07-	0	
31	14	UNUM DISABILTY	0	8387.33	0	0	33685.22	0	.00	0	33685.22-	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	66.47	0	0	1745.72	0	.00	0	1745.72-	0	
31	24	NEBRASKA CHILD SUPPORT	0	1126.16	0	0	4504.64	0	.00	0	4504.64-	0	
31	**	PAYROLL	0	418220.47	0	0	1397513.69	0	.00	0	1397513.69-	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	4050.00	0	0	14315.00	0	.00	0	14315.00-	0	
32	04	NDPERS COMPANION PLAN	0	13865.59	0	0	55138.19	0	.00	0	55138.19-	0	
32	05	BANK OF NORTH DAKOTA	0	541.66	0	0	2159.76	0	.00	0	2159.76-	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	1870.00	0	0	6980.00	0	.00	0	6980.00-	0	
32	10	VALIC	0	1332.94	0	0	5332.63	0	.00	0	5332.63-	0	
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	MASS MUTUAL DEFR COMP	0	403.20	0	0	1490.02	0	.00	0	1490.02-	0	
32	**	PAYROLL-DEFERRED COMP	0	22063.39	0	0	85415.60	0	.00	0	85415.60-	0	

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
33		PAYROLL											
33	01	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
33	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
34		PAYROLL											
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
35		PAYROLL											
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0	
35	02	LIFE INSURANCE-UNUM	0	.00	0	0	11758.03	0	.00	0	11758.03-	0	
35	03	COLONIAL LIFE	0	2630.42	0	0	7891.26	0	.00	0	7891.26-	0	
35	**	PAYROLL	0	2630.42	0	0	19649.29	0	.00	0	19649.29-	0	
36		PAYROLL											
36	01	AFLAC	0	13728.34	0	0	55387.64	0	.00	0	55387.64-	0	
36	**	PAYROLL	0	13728.34	0	0	55387.64	0	.00	0	55387.64-	0	
37		PAYROLL											
37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0	
37	03	Dental/Ameritas	0	1448.45	0	0	5793.80	0	.00	0	5793.80-	0	
37	**	PAYROLL	0	1448.45	0	0	5793.80	0	.00	0	5793.80-	0	
42		PAYROLL											
42	01	Vision/Ameritas	0	359.86	0	0	1439.44	0	.00	0	1439.44-	0	
42	02	Vision/Avesis	0	.00	0	0	.00	0	.00	0	.00	0	
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0	
42	04	Unum Provident	0	525.92	0	0	2103.68	0	.00	0	2103.68-	0	
42	05	DELTA DENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
42	06	BCBS DENTL ELITE & ELITE+	0	.00	0	0	.00	0	.00	0	.00	0	
42	07	BCBS BLUEVISION	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	PAYROLL	0	885.78	0	0	3543.12	0	.00	0	3543.12-	0	
44		DEFINED CONTRIBUTION											
44	01	401A EMPLOYEE	0	35847.79	0	0	144673.30	0	.00	0	144673.30-	0	
44	02	457B	0	9781.24	0	0	40959.61	0	.00	0	40959.61-	0	
44	03	401A EMPLOYER MATCH	0	36032.81	0	0	127400.16	0	.00	0	127400.16-	0	
44	04	OPTIONAL 457B ROTH DEDUCT	0	6764.44	0	0	27234.89	0	.00	0	27234.89-	0	
44	05	CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0	
44	06	DEFINED CONT REFUNDS	0	279.42	0	0	1117.68	0	.00	0	1117.68-	0	
44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0	
44	**	DEFINED CONTRIBUTION	0	88705.70	0	0	341385.64	0	.00	0	341385.64-	0	
45		FRINGE BENEFIT											
45	01	FRINGE BENEFIT	0	2760.60	0	0	3336.60	0	.00	0	3336.60-	0	
45	**	FRINGE BENEFIT	0	2760.60	0	0	3336.60	0	.00	0	3336.60-	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											
46			FLEXIBLE SPENDING											
46	01		MEDICAL	0	6144.42	0	0	30672.38	0	.00	0	30672.38-	0	
46	02		DEPENDENT CARE	0	1716.64	0	0	7138.23	0	.00	0	7138.23-	0	
46	**		FLEXIBLE SPENDING	0	7861.06	0	0	37810.61	0	.00	0	37810.61-	0	
47			NDPERS											
47	01		ABT	0	32211.48	0	0	94864.02	0	.00	0	94864.02-	0	
47	02		BENEFIT	0	37773.62	0	0	110995.84	0	.00	0	110995.84-	0	
47	**		NDPERS	0	69985.10	0	0	205859.86	0	.00	0	205859.86-	0	
485	**	**	NON-OPERATING EXPENSES	0	628289.31	0	0	2155695.85	0	.00	0	2155695.85-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	628289.31	0	0	2155695.85	0	.00	0	2155695.85-	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	628289.31	0	0	2155695.85	0	.00	0	2155695.85-	0	
DEPT	00		TOTAL *****	0	628289.31	0	0	2155695.85	0	.00	0	2155695.85-	0	
FUND	603		TOTAL *****	0	628289.31	0	0	2155695.85	0	.00	0	2155695.85-	0	
			PAYROLL DEDUCTIONS	0	628289.31	0	0	2155695.85	0	.00	0	2155695.85-	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	4942.11	0	0	31099.69	0	.00	0	31099.69-	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	757584.78	0	0	3013883.89	0	.00	0	3013883.89-	0
	01	60 SURVIVING SPOUSE	0	1700.00	0	0	6800.00	0	.00	0	6800.00-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	759284.78	0	0	3020683.89	0	.00	0	3020683.89-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	5934.28	0	0	23775.68	0	.00	0	23775.68-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	5934.28	0	0	23775.68	0	.00	0	23775.68-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	11467.40	0	0	34269.31	0	.00	0	34269.31-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	11467.40	0	0	52439.31	0	.00	0	52439.31-	0
	06	SUPPLIES										
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	05 PENSION REFUNDS	0	.00	0	0	161222.37	0	.00	0	161222.37-	0
	08	** OTHER OBJECTS	0	.00	0	0	161222.37	0	.00	0	161222.37-	0
419	**	** NON-DEPARTMENTAL	0	776686.46	0	0	3258121.25	0	.00	0	3258121.25-	0
41	**	** GENERAL GOVERNMENT	0	776686.46	0	0	3258121.25	0	.00	0	3258121.25-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	776686.46	0	0	3258121.25	0	.00	0	3258121.25-	0
DEPT	99	TOTAL ***** PENSION	0	776686.46	0	0	3258121.25	0	.00	0	3258121.25-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	781628.57	0	0	3289220.94	0	.00	0	3289220.94-	0

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

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

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

FUND 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	13200.00	0	.00	0	13200.00-	0
	03	02 TRUST EXPENDITURES	0	151.77	0	0	453.60	0	.00	0	453.60-	0
	03	** PROFESSIONAL & TECHNICAL	0	151.77	0	0	13653.60	0	.00	0	13653.60-	0
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	16136.93	0	0	44691.20	0	.00	0	44691.20-	0
	05	23 ADMINISTRATIVE FEE	0	1029.84	0	0	3667.03	0	.00	0	3667.03-	0
	05	25 PREMIUMS EMPLOYEE	0	19254.78	0	0	47174.06	0	.00	0	47174.06-	0
	05	31 BCBS DENTAL CLAIMS	0	.00	0	0	242.69	0	.00	0	242.69-	0
	05	32 BCBS DENTAL ADMIN	0	.00	0	0	17.96	0	.00	0	17.96-	0
	05	34 BCBS VISION CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0
	05	35 BCBS VISION ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	0	36421.55	0	0	95792.94	0	.00	0	95792.94-	0
419	**	** NON-DEPARTMENTAL	0	36573.32	0	0	109446.54	0	.00	0	109446.54-	0
41	**	** GENERAL GOVERNMENT	0	36573.32	0	0	109446.54	0	.00	0	109446.54-	0
DIV	9903	TOTAL ***** OPEB	0	36573.32	0	0	109446.54	0	.00	0	109446.54-	0
DEPT	99	TOTAL ***** PENSION	0	36573.32	0	0	109446.54	0	.00	0	109446.54-	0
FUND	611	TOTAL ***** OPEB CITY	0	36573.32	0	0	109446.54	0	.00	0	109446.54-	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	5209975.68	0	0	5209975.68	0	.00	0	5209975.68-	0	
	10	02	ENTERPRISE	0	77822.80	0	0	77822.80	0	.00	0	77822.80-	0	
	10	03	SPECIAL REVENUE	0	383026.35	0	0	383026.35	0	.00	0	383026.35-	0	
	10	**	GENERAL FIXED ASSETS	0	5670824.83	0	0	5670824.83	0	.00	0	5670824.83-	0	
486	**	**	DEPRECIATION EXPENSE	0	5670824.83	0	0	5670824.83	0	.00	0	5670824.83-	0	
488			AMORTIZATION EXPENSE											
	04		GENERAL GOVERNMENT											
	04	00	GENERAL GOVERNMENT	0	33575.12	0	0	33575.12	0	.00	0	33575.12-	0	
	04	**	GENERAL GOVERNMENT	0	33575.12	0	0	33575.12	0	.00	0	33575.12-	0	
488	**	**	AMORTIZATION EXPENSE	0	33575.12	0	0	33575.12	0	.00	0	33575.12-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	5704399.95	0	0	5704399.95	0	.00	0	5704399.95-	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	5704399.95	0	0	5704399.95	0	.00	0	5704399.95-	0	
DEPT	00		TOTAL *****	0	5704399.95	0	0	5704399.95	0	.00	0	5704399.95-	0	
FUND	701		TOTAL *****	0	5704399.95	0	0	5704399.95	0	.00	0	5704399.95-	0	
			GENERAL FIXED ASSETS	0	5704399.95	0	0	5704399.95	0	.00	0	5704399.95-	0	
GRAND			TOTAL *****	29381665	23720628.36	81	111122123	65814007.51	59	44274.21	346180571	280322289.28	19	