
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	33823.11-	0	0	61485.82-	0	.00	0	61485.82	0	0
	01	**	BAD DEBT EXPENSE	0	33823.11-	0	0	61485.82-	0	.00	0	61485.82	0	0
487	**	**	BAD DEBT EXPENSE	0	33823.11-	0	0	61485.82-	0	.00	0	61485.82	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	33823.11-	0	0	61485.82-	0	.00	0	61485.82	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	85549.76	0	0	2274164.19	0	.00	0	2274164.19-	0	0
	30	**	GENERAL FUND	0	85549.76	0	0	2274164.19	0	.00	0	2274164.19-	0	0

FUND 001 GENERAL FUND		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
49		OTHER FINANCING SOURCES											
491		OPERATING TRANSFERS OUT											
31		ENTERPRISE FUNDS											
31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0	
31	03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0	
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	06	PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00	0	
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
32		SPECIAL REVENUE											
32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	
32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0	
32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
32	07	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.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	85549.76	0	0	2275054.19	0	.00	0	2275054.19-	0	0
49	**	**	OTHER FINANCING SOURCES	0	85549.76	0	0	2275054.19	0	.00	0	2275054.19-	0	0
DIV	0000		TOTAL *****	0	51726.65	0	0	2213568.37	0	.00	0	2213568.37-	0	0
DEPT	00		TOTAL *****	0	51726.65	0	0	2213568.37	0	.00	0	2213568.37-	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	43200	43201.15	100	.00	103680	60478.85	42
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	8640	8640.23	100	43200	43201.15	100	.00	103680	60478.85	42
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	535	535.68	100	2675	2678.40	100	.00	6428	3749.60	42
	02	21	MEDICARE	125	125.31	100	625	626.55	100	.00	1503	876.45	42
	02	60	WORKERS COMPENSATION	15	.00	0	75	79.15	106	.00	183	103.85	43
	02	**	EMPLOYEE BENEFITS	675	660.99	98	3375	3384.10	100	.00	8114	4729.90	42
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	5000	.00	0	25000	.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	10160	24593.00	242	.00	24390	203.00-	101
	03	**	PROFESSIONAL & TECHNICAL	7032	.00	0	35160	24593.00	70	.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	1250	87.60	7	.00	3000	2912.40	3
	05	40	LEGAL ADS	375	.00	0	1875	.00	0	.00	4500	4500.00	0
	05	80	TRAVEL	1875	.00	0	9375	108.93	1	.00	22500	22391.07	1
	05	90	EDUCATION & TRAINING	416	.00	0	2080	199.30	10	.00	5000	4800.70	4
	05	94	MAYOR'S EXPENSE	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	3166	29.20	1	15830	395.83	3	.00	38000	37604.17	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	.00	0	7000	4043.07	58	.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	115	.00	0	.00	282	282.00	0
	06	**	SUPPLIES	1423	.00	0	7115	4043.07	57	.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	9330.42	45	104680	75617.15	72	.00	251266	175648.85	30
41	**	** GENERAL GOVERNMENT	20936	9330.42	45	104680	75617.15	72	.00	251266	175648.85	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	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	9330.42	45	104680	75617.15	72	.00	251266	175648.85	30
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	9330.42	45	104680	75617.15	72	.00	251266	175648.85	30

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	49381.33	132	184565	187140.63	101	.00	447163	260022.37	42
	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	49381.33	132	184565	187140.63	101	.00	447163	260022.37	42
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4365	1333.21	31	21825	18547.23	85	.00	52387	33839.77	35
	02	11 LIFE INSURANCE	20	11.16	56	100	85.56	86	.00	245	159.44	35
	02	20 SOCIAL SECURITY	938	1961.02	209	4690	5506.61	117	.00	11261	5754.39	49
	02	21 MEDICARE	489	823.49	168	2407	2615.56	109	.00	5835	3219.44	45
	02	30 PENSION	2668	2368.98	89	12110	10233.99	85	.00	30788	20554.01	33
	02	32 DEFINED CONTRIBUTION	940	.00	0	4700	.00	0	.00	11290	11290.00	0
	02	33 LONG TERM DISABILITY	161	.47	0	791	483.10	61	.00	1923	1439.90	25
	02	34 NDPERS	1589	1508.57	95	7945	11303.00	142	.00	19076	7773.00	59
	02	60 WORKERS COMPENSATION	41	.00	0	205	434.86	212	.00	498	63.14	87
	02	61 DEFERRED COMPENSATION	979	489.00	50	4895	4401.00	90	.00	11753	7352.00	37
	02	** EMPLOYEE BENEFITS	12190	8494.96	70	59668	53610.91	90	.00	145056	91445.09	37
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	1708	324.41	19	8540	9146.68	107	.00	20500	11353.32	45
	03	90 ASSOCIATIONS	1088	.00	0	5440	1710.78	31	.00	13065	11354.22	13
	03	** PROFESSIONAL & TECHNICAL	2796	324.41	12	13980	10857.46	78	.00	33565	22707.54	32
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	16	.00	0	80	.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	120	.00	0	.00	292	292.00	0
	04	** PURCH. PROPERTY SERVICES	40	.00	0	200	.00	0	.00	484	484.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	226	171.06	76	1130	524.63	46	.00	2713	2188.37	19
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	5	2.50	50	25	15.00	60	.00	66	51.00	23
	05	80 TRAVEL	1583	.00	0	7915	20.00	0	.00	19000	18980.00	0
	05	90 EDUCATION & TRAINING	437	100.00	23	2185	448.55	21	.00	5250	4801.45	9
	05	91 CAR ALLOWANCE	425	.00	0	2125	1758.80	83	.00	5100	3341.20	35
	05	92 WEARING APPAREL	20	.00	0	100	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2696	273.56	10	13480	2766.98	21	.00	32379	29612.02	9
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	117	264.79	226	585	1695.39	290	.00	1415	280.39	120
	06	50 OPERATION SUPPLIES	1241	1187.93	96	6205	4855.19	78	.00	14900	10044.81	33
	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	55	.00	0	.00	133	133.00	0
06	99	POSTAGE	125	.00	0	625	.00	0	.00	1500	1500.00	0
06	**	SUPPLIES	1494	1452.72	97	7470	6550.58	88	.00	17948	11397.42	37
08		OTHER OBJECTS										
08	01	CONTINGENCIES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
08	**	OTHER OBJECTS	416	.00	0	2080	.00	0	.00	5000	5000.00	0
413	**	** EXECUTIVE	57145	59926.98	105	281443	260926.56	93	.00	681595	420668.44	38
41	**	** GENERAL GOVERNMENT	57145	59926.98	105	281443	260926.56	93	.00	681595	420668.44	38
DIV	0200	TOTAL ***** CITY MANAGER	57145	59926.98	105	281443	260926.56	93	.00	681595	420668.44	38
DEPT	02	TOTAL ***** CITY MANAGER	57145	59926.98	105	281443	260926.56	93	.00	681595	420668.44	38

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	28554.00	111	128270	124143.03	97	.00	307849	183705.97	40
	01	20 OVERTIME	1666	1142.97	69	8330	1142.97	14	.00	20000	18857.03	6
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	27320	29696.97	109	136600	125286.00	92	.00	327849	202563.00	38
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3254	1497.91	46	16270	14338.64	88	.00	39055	24716.36	37
	02	11 LIFE INSURANCE	17	14.88	88	85	75.88	89	.00	208	132.12	37
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	350	452.23	129	1750	1614.17	92	.00	4203	2588.83	38
	02	30 PENSION	3806	4391.93	115	19030	18973.12	100	.00	45678	26704.88	42
	02	32 DEFINED CONTRIBUTION	949	.00	0	4745	105.75	2	.00	11395	11289.25	1
	02	33 LONG TERM DISABILITY	110	102.38	93	550	508.83	93	.00	1324	815.17	38
	02	34 NDPERS	371	1473.73	397	1855	6312.91	340	.00	4461	1851.91-	142
	02	60 WORKERS COMPENSATION	12	.00	0	60	158.04	263	.00	152	6.04-	104
	02	** EMPLOYEE BENEFITS	8869	7933.06	89	44345	42087.34	95	.00	106476	64388.66	40
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	254	.00	0	1270	643.77	51	.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	15.40	67	115	123.50	107	.00	282	158.50	44
	03	90 ASSOCIATIONS	201	716.00	356	1005	1779.18	177	.00	2415	635.82	74
	03	** PROFESSIONAL & TECHNICAL	478	731.40	153	2390	2571.45	108	.00	5747	3175.55	45
	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	49.53	95	260	139.56	54	.00	628	488.44	22
	05	40 PUBLICATIONS/LEGAL ADS	250	.00	0	1250	1464.00	117	.00	3000	1536.00	49
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	.00	0	625	604.32	97	.00	1500	895.68	40
	05	90 EDUCATION & TRAINING	1020	.00	0	5100	3071.39	60	.00	12250	9178.61	25
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1708	1242.24	73	8540	8123.99	95	.00	20500	12376.01	40
	05	** OTHER PURCHASED SERVICES	3155	1291.77	41	15775	13403.26	85	.00	37878	24474.74	35
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	166	.00	0	830	868.07	105	.00	2000	1131.93	43
	06	50 OPERATION SUPPLIES	333	1717.91	516	1665	4454.50	268	.00	4000	454.50-	111
	06	99 POSTAGE	225	11.20	5	1125	18.95	2	.00	2700	2681.05	1
	06	** SUPPLIES	724	1729.11	239	3620	5341.52	148	.00	8700	3358.48	61
413	**	** EXECUTIVE	40546	41382.31	102	202730	188689.57	93	.00	486650	297960.43	39

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	41382.31	102	202730	188689.57	93	.00	486650	297960.43	39
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	40546	41382.31	102	202730	188689.57	93	.00	486650	297960.43	39
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	40546	41382.31	102	202730	188689.57	93	.00	486650	297960.43	39

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	27530.00	107	128715	121960.48	95	.00	308920	186959.52	40
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25743	27530.00	107	128715	121960.48	95	.00	308920	186959.52	40
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1171	326.82	28	5855	3974.60	68	.00	14054	10079.40	28
	02	11 LIFE INSURANCE	14	11.15	80	70	60.18	86	.00	172	111.82	35
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	327	419.43	128	1635	1558.08	95	.00	3931	2372.92	40
	02	30 PENSION	4414	5093.85	115	22070	22005.43	100	.00	52972	30966.57	42
	02	32 DEFINED CONTRIBUTION	1198	1208.49	101	5990	5463.20	91	.00	14378	8914.80	38
	02	33 LONG TERM DISABILITY	110	85.37	78	550	466.46	85	.00	1328	861.54	35
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	17	.00	0	85	166.86	196	.00	209	42.14	80
	02	** EMPLOYEE BENEFITS	7251	7145.11	99	36255	33694.81	93	.00	87044	53349.19	39
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	25333	33120.20	131	126665	88059.95	70	.00	304000	215940.05	29
	03	42 SOFTWARE AGREEMENTS	0	31.75	0	0	63.50	0	.00	0	63.50	0
	03	90 ASSOCIATIONS	150	.00	0	750	1245.34	166	.00	1804	558.66	69
	03	** PROFESSIONAL & TECHNICAL	25483	33151.95	130	127415	89368.79	70	.00	305804	216435.21	29
	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	51.62	103	250	150.34	60	.00	609	458.66	25
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	208	600.00	289	1040	1397.50	134	.00	2500	1102.50	56
	05	** OTHER PURCHASED SERVICES	508	651.62	128	2540	1547.84	61	.00	6109	4561.16	25
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	354	62.40	18	1770	651.23	37	.00	4250	3598.77	15
	06	50 OPERATION SUPPLIES	500	59.99	12	2500	801.79	32	.00	6000	5198.21	13
	06	99 POSTAGE	127	.00	0	635	.00	0	.00	1524	1524.00	0
	06	** SUPPLIES	981	122.39	13	4905	1453.02	30	.00	11774	10320.98	12

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	68601.07	114	299830	248024.94	83	.00	719651	471626.06	35
41	**	** GENERAL GOVERNMENT	59966	68601.07	114	299830	248024.94	83	.00	719651	471626.06	35
DIV	0400	TOTAL ***** CITY ATTORNEY	59966	68601.07	114	299830	248024.94	83	.00	719651	471626.06	35
DEPT	04	TOTAL ***** CITY ATTORNEY	59966	68601.07	114	299830	248024.94	83	.00	719651	471626.06	35

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	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	5975	.00	0	.00	14350	14350.00	0
	03	21	FINANCIAL AUDIT	4234	5950.00	141	21170	43330.00	205	.00	50815	7485.00	85
	03	22	PROF SERVICE CONTRACTS	64271	34010.00	53	257202	263760.93	103	.00	707105	443344.07	37
	03	42	SOFTWARE AGREEMENTS	47728	6150.00	13	232722	73702.28	32	.00	566824	493121.72	13
	03	43	SERVICE FEES	305	260.53	85	1525	1158.79	76	.00	3660	2501.21	32
	03	99	OTHER - MUNICIPAL CODE	446	.00	0	2230	4051.78	182	.00	5358	1306.22	76
	03	**	PROFESSIONAL & TECHNICAL	118179	46370.53	39	520824	386003.78	74	.00	1348112	962108.22	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	430	.00	0	.00	1040	1040.00	0
	04	33	MTCE BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	41	OFFICE RENTAL	532	.00	0	2128	5850.00	275	.00	5850	.00	100
	04	42	EQUIPMENT RENTAL	1325	131.42	10	6625	2255.56	34	.00	15908	13652.44	14
	04	**	PURCH PROPERTY SERVICES	1943	131.42	7	9183	8105.56	88	.00	22798	14692.44	36

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05		PURCHASED SERVICES										
05	20	INSURANCE	45770	1387.00	3	228850	651110.16	285	.00	549240	101870.16-	119
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	25	.00	0	125	19.76	16	.00	300	280.24	7
05	42	PUBLISH MINUTES	855	1219.04	143	4275	5513.80	129	.00	10262	4748.20	54
05	43	PUBLISH ANNUAL REPORT	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	0	7.50-	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	1225	600.00	49	5216	10626.90	204	.00	13800	3173.10	77
05	90	EDUCATION & TRAINING	1045	.00	0	4180	11500.00	275	.00	11500	.00	100
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	416	.00	0	2080	150.00	7	.00	5000	4850.00	3
05	**	PURCHASED SERVICES	49336	3198.54	7	244726	678920.62	277	.00	590102	88818.62-	115
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	4347	2831.72	65	21735	23917.38	110	.00	52169	28251.62	46
06	22	ELECTRICITY	13881	11643.73	84	69405	46970.73	68	.00	166581	119610.27	28
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	3131	491.53	16	13882	26300.43	190	.00	35800	9499.57	74
06	**	SUPPLIES	21359	14966.98	70	105022	97188.54	93	.00	254550	157361.46	38
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
08	56	COMPANIONS FOR CHILDREN	0	10000.00-	0	0	.00	0	.00	0	.00	0
08	57	SECOND STORY	0	.00	0	0	.00	0	.00	0	.00	0
08	59	COMMISSION ON AGING	8750	8750.00	100	43750	43750.00	100	.00	105000	61250.00	42
08	60	FIRST DISTRICT HEALTH UNI	20833	20833.33	100	104165	104166.65	100	.00	250000	145833.35	42
08	62	MINOT AREA COUNCIL OF ART	3333	10000.00	300	16665	10000.00	60	.00	40000	30000.00	25
08	72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
08	73	PARK DISTRICT STATE AID	49017	.00	0	245085	137363.92	56	.00	588211	450847.08	23
08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	81933	29583.33	36	409665	295280.57	72	.00	983211	687930.43	30
419	**	** NON-DEPARTMENTAL	272750	94250.80	35	1289420	1465499.07	114	.00	3198773	1733273.93	46
41	**	** GENERAL GOVERNMENT	272750	94250.80	35	1289420	1465499.07	114	.00	3198773	1733273.93	46
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	208330	500000.00	240	.00	500000	.00	100
31	**	ENTERPRISE FUNDS	41666	.00	0	208330	500000.00	240	.00	500000	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33	05 FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	285495	.00	0	1427475	3425949.00	240	.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	1427475	3425949.00	240	.00	3425949	.00	100
491	**	** OPERATING TRANSFERS OUT	327161	.00	0	1635805	3925949.00	240	.00	3925949	.00	100
49	**	** OTHER FINANCING SOURCES	327161	.00	0	1635805	3925949.00	240	.00	3925949	.00	100
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	599911	94250.80	16	2925225	5391448.07	184	.00	7124722	1733273.93	76
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	599911	94250.80	16	2925225	5391448.07	184	.00	7124722	1733273.93	76

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	117629.06	108	546940	533969.82	98	.00	1312829	778859.18	41
DIV	0800	TOTAL ***** FINANCE	109397	117629.06	108	546940	533969.82	98	.00	1312829	778859.18	41
DEPT	08	TOTAL ***** FINANCE	109397	117629.06	108	546940	533969.82	98	.00	1312829	778859.18	41

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	31576.00	115	136830	136417.82	100	.00	328395	191977.18	42
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1911	462.00	24	9555	2337.50	25	.00	22932	20594.50	10
01	**	SALARIES	29277	32038.00	109	146385	138755.32	95	.00	351327	212571.68	40
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4412	2530.48	57	22060	23533.46	107	.00	52952	29418.54	44
02	11	LIFE INSURANCE	20	18.60	93	100	93.00	93	.00	245	152.00	38
02	20	SOCIAL SECURITY	118	29.32	25	590	145.27	25	.00	1422	1276.73	10
02	21	MEDICARE	374	476.62	127	1870	1732.91	93	.00	4492	2759.09	39
02	30	PENSION	6021	6947.85	115	30105	30014.71	100	.00	72258	42243.29	42
02	32	DEFINED CONTRIBUTION	1014	352.33	35	5070	1522.81	30	.00	12172	10649.19	13
02	33	LONG TERM DISABILITY	117	112.20	96	585	569.72	97	.00	1412	842.28	40
02	34	NDPERS	0	844.65	0	0	3648.89	0	.00	0	3648.89	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	31	.00	0	155	274.43	177	.00	379	104.57	72
02	**	EMPLOYEE BENEFITS	12107	11312.05	93	60535	61535.20	102	.00	145332	83796.80	42
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	634	412.88	65	3170	412.88	13	.00	7609	7196.12	5
03	42	SOFTWARE AGREEMENTS	33391	2529.71	8	165518	226140.15	137	.00	399257	173116.85	57
03	90	ASSOCIATIONS	22	.00	0	110	.00	0	.00	275	275.00	0
03	**	PROFESSIONAL & TECHNICAL	34047	2942.59	9	168798	226553.03	134	.00	407141	180587.97	56
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	95	75.00	79	.00	230	155.00	33
04	**	PURCH PROPERTY SERVICES	19	.00	0	95	75.00	79	.00	230	155.00	33
05		PURCHASED SERVICES										
05	10	FLEET LABOR	41	.00	0	205	.00	0	.00	500	500.00	0
05	30	TELEPHONE	1433	1397.02	98	7165	5940.23	83	.00	17204	11263.77	35
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	80	.00	0	.00	200	200.00	0
05	80	TRAVEL	639	.00	0	3195	.00	0	.00	7679	7679.00	0
05	90	EDUCATION & TRAINING	850	.00	0	4250	.00	0	.00	10200	10200.00	0
05	**	PURCHASED SERVICES	2979	1397.02	47	14895	5940.23	40	.00	35783	29842.77	17
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	6	79.32	1322	30	119.00	397	.00	72	47.00	165
06	50	OPERATION SUPPLIES	3839	2835.18	74	19195	28840.57	150	.00	46072	17231.43	63
06	61	FUEL	20	.00	0	100	21.76	22	.00	247	225.24	9
06	99	POSTAGE	16	.00	0	80	.00	0	.00	201	201.00	0
06	**	SUPPLIES	3881	2914.50	75	19405	28981.33	149	.00	46592	17610.67	62

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	50604.16	62	410113	461840.11	113	.00	986405	524564.89	47
41	**	** GENERAL GOVERNMENT	82310	50604.16	62	410113	461840.11	113	.00	986405	524564.89	47
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	82310	50604.16	62	410113	461840.11	113	.00	986405	524564.89	47
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	82310	50604.16	62	410113	461840.11	113	.00	986405	524564.89	47

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	33402.85	84	200010	180396.83	90	.00	480028	299631.17	38
	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	33402.85	84	200010	180396.83	90	.00	480028	299631.17	38
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4679	1987.39	43	23395	20652.00	88	.00	56152	35500.00	37
	02	11 LIFE INSURANCE	24	18.53	77	120	103.69	86	.00	294	190.31	35
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	494	517.75	105	2470	2295.88	93	.00	5932	3636.12	39
	02	30 PENSION	12307	9421.25	77	61535	53666.50	87	.00	147690	94023.50	36
	02	32 DEFINED CONTRIBUTION	345	.00	0	1725	.00	0	.00	4145	4145.00	0
	02	33 LONG TERM DISABILITY	172	124.95	73	860	732.28	85	.00	2064	1331.72	36
	02	34 NDPERS	468	861.14	184	2340	4089.07	175	.00	5616	1526.93	73
	02	60 WORKERS COMPENSATION	35	.00	0	175	298.51	171	.00	427	128.49	70
	02	** EMPLOYEE BENEFITS	18524	12931.01	70	92620	81837.93	88	.00	222320	140482.07	37
	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	9580	11662.70	122	.00	23000	11337.30	51
	03	90 ASSOCIATIONS	191	.00	0	955	1433.00	150	.00	2300	867.00	62
	03	** PROFESSIONAL & TECHNICAL	2107	.00	0	10535	13095.70	124	.00	25300	12204.30	52
	04	PURCH PROPERTY SERVICES										
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	0	.00	0	0	30.67	0	.00	0	30.67-	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	0	123.70	0	0	386.81	0	3.18	0	389.99-	0
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	0	123.70	0	0	417.48	0	3.18	0	420.66-	0
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	322	326.64	101	1610	1145.78	71	.00	3868	2722.22	30
	05	40 PUBLICATIONS/LEGAL ADS	4	.00	0	20	21.28	106	.00	50	28.72	43
	05	80 TRAVEL	266	.00	0	1330	791.13	60	.00	3200	2408.87	25
	05	90 EDUCATION & TRAINING	312	.00	0	1560	1599.85	103	.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	60	.00	0	.00	150	150.00	0
	05	** PURCHASED SERVICES	916	326.64	36	4580	3558.04	78	.00	11018	7459.96	32
	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	1205	2184.15	181	.00	2900	715.85	75
	06	50 OPERATION SUPPLIES	625	.00	0	3125	773.42	25	.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	9.50	5	965	352.34	37	.00	2320	1967.66	15
	06	99 POSTAGE	316	.00	0	1580	.00	0	.00	3800	3800.00	0
	06	** SUPPLIES	1375	39.50	3	6875	3309.91	48	.00	16520	13210.09	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	46823.70	74	314620	282615.89	90	3.18	755186	472566.93	37
41	**	** GENERAL GOVERNMENT	62924	46823.70	74	314620	282615.89	90	3.18	755186	472566.93	37
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	46823.70	74	314620	282615.89	90	3.18	755186	472566.93	37
DEPT	11	TOTAL ***** ASSESSORS	62924	46823.70	74	314620	282615.89	90	3.18	755186	472566.93	37

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	.00	0	10244	16577.67	162	.00	28172	11594.33	59
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	2561	.00	0	10244	16577.67	162	.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	.00	0	152	265.07	174	.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	.00	0	152	717.23	472	.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	3636	.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	3636	.00	0	.00	10000	10000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
421			POLICE											
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	50	OPERATION SUPPLIES	4018	48.32	1	16072	508.27	3	.00	44193	43684.73	.00	1
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	90	CRIME PREVENTION	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	.00	0
	06	**	SUPPLIES	4018	48.32	1	16072	508.27	3	.00	44193	43684.73	.00	1
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	.00	0
421	**	**	POLICE	7526	48.32	1	30104	17803.17	59	.00	82781	64977.83	.00	22
42	**	**	PUBLIC SAFETY	7526	48.32	1	30104	17803.17	59	.00	82781	64977.83	.00	22
DIV	2000		TOTAL ***** POLICE GRANTS	7526	48.32	1	30104	17803.17	59	.00	82781	64977.83	.00	22
DEPT	20		TOTAL ***** POLICE GRANTS	7526	48.32	1	30104	17803.17	59	.00	82781	64977.83	.00	22

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	568759.63	113	2528560	2483035.88	98	.00	6068552	3585516.12	41
	01 20	OVERTIME	13458	19388.20	144	67290	77137.99	115	.00	161500	84362.01	48
	01 30	EXTRA HELP	5240	2531.25	48	26200	10043.12	38	.00	62880	52836.88	16
	01 **	SALARIES	524410	590679.08	113	2622050	2570216.99	98	.00	6292932	3722715.01	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	70539	37473.67	53	352695	344810.50	98	.00	846479	501668.50	41
	02 11	LIFE INSURANCE	379	345.96	91	1895	1696.32	90	.00	4557	2860.68	37
	02 20	SOCIAL SECURITY	324	187.94	58	1620	622.33	38	.00	3899	3276.67	16
	02 21	MEDICARE	6631	8813.76	133	33155	32708.09	99	.00	79581	46872.91	41
	02 30	PENSION	115967	133032.50	115	579835	592991.48	102	.00	1391606	798614.52	43
	02 32	DEFINED CONTRIBUTION	12670	6461.95	51	63350	28070.27	44	.00	152050	123979.73	19
	02 33	LONG-TERM DISABILITY	2174	1945.33	90	10870	9996.66	92	.00	26095	16098.34	38
	02 34	NDPERS	5275	10826.84	205	26375	45078.23	171	.00	63307	18228.77	71
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	475	.00	0	.00	1148	1148.00	0
	02 60	WORKERS COMPENSATION	2868	.00	0	14340	27277.67	190	.00	34427	7149.33	79
	02 **	EMPLOYEE BENEFITS	216922	199087.95	92	1084610	1083251.55	100	.00	2603149	1519897.45	42
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	1300	.00	0	.00	3125	3125.00	0
	03 22	PROF SERVICE CONTRACTS	8459	.00	0	55936	78477.54	140	.00	115146	36668.46	68
	03 30	MEDICAL EXAMS	1592	52.50	3	7960	1754.25	22	.00	19105	17350.75	9
	03 42	SOFTWARE AGREEMENTS	4800	7877.05	164	21851	32626.09	149	.00	55456	22829.91	59
	03 43	CD POLICE AUXILLARY	833	.00	0	4165	10000.00	240	.00	10000	.00	100
	03 90	ASSOCIATIONS	563	548.35	97	2815	2572.47	91	.00	6759	4186.53	38
	03 **	PROFESSIONAL & TECHNICAL	16507	8477.90	51	94027	125430.35	133	.00	209591	84160.65	60
	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	329.87	4	38815	10649.92	27	.00	93158	82508.08	11
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7396	31466.61	426	36917	59199.72	160	1199.20	88689	28290.08	68
	04 36	MTCE. RADIO	3750	42609.60	1136	18750	42665.85	228	.00	45000	2334.15	95
	04 42	EQUIPMENT RENTAL	8733	37359.00	428	8733	37359.00	428	.00	69867	32508.00	54
	04 **	PURCH. PROPERTY SERVICES	27642	111765.08	404	103215	149874.49	145	1199.20	296714	145640.31	51
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4461	3814.33	86	22305	10586.50	48	.00	53532	42945.50	20
	05 40	PUBLICATIONS/LEGAL ADS	858	45.60	5	4290	120.84	3	.00	10300	10179.16	1
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	80	12.50	16	400	189.50	47	.00	965	775.50	20
	05 80	TRAVEL	3291	.00	0	16455	9590.18	58	.00	39500	29909.82	24
	05 90	EDUCATION & TRAINING	2616	1950.00-	75-	13080	8454.78	65	.00	31400	22945.22	27
	05 92	WEARING APPAREL	3080	924.49	30	14953	10076.07	67	.00	36518	26441.93	28
	05 95	LAUNDRY	75	.00	0	375	48.93	13	.00	900	851.07	5
	05 96	POUND SERVICE	2666	.00	0	13330	5232.00	39	.00	32000	26768.00	16

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
05	97	TOWING	2708	1425.00	53	13540	8008.33	59	.00	32500	24491.67	25
05	**	OTHER PURCHASED SERVICES	19835	4271.92	22	98728	52307.13	53	.00	237615	185307.87	22
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	3621	.00	0	16817	14170.00	84	.00	42170	28000.00	34
06	40	BOOKS & SUBSCRIPTIONS	488	178.55	37	2440	1901.46	78	.00	5863	3961.54	32
06	50	OPERATION SUPPLIES	58379	8245.90	14	291895	93387.49	32	.00	700550	607162.51	13
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	10573	4861.76	46	52865	40422.27	77	.00	126884	86461.73	32
06	90	CRIME PREVENTION	833	.00	0	4165	391.08	9	.00	10000	9608.92	4
06	99	POSTAGE	697	43.66	6	3485	1053.79	30	.00	8373	7319.21	13
06	**	SUPPLIES	74591	13329.87	18	371667	151326.09	41	.00	893840	742513.91	17
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	CONTRIBUTIONS, BUY MONEY	125	.00	0	625	.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	5000	.00	0	.00	12000	12000.00	0
08	**	OTHER OBJECTS	1125	.00	0	5625	.00	0	.00	13500	13500.00	0
421	**	** POLICE	881032	927611.80	105	4379922	4132406.60	94	1199.20	10547341	6413735.20	39
42	**	** PUBLIC SAFETY	881032	927611.80	105	4379922	4132406.60	94	1199.20	10547341	6413735.20	39
DIV	2100	TOTAL ***** POLICE PATROL	881032	927611.80	105	4379922	4132406.60	94	1199.20	10547341	6413735.20	39
DEPT	21	TOTAL ***** POLICE PATROL	881032	927611.80	105	4379922	4132406.60	94	1199.20	10547341	6413735.20	39

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	455	62.00	14	.00	1100	1038.00	6
	04	41 OFFICE RENTAL	1563	.00	0	7815	9381.20	120	.00	18762	9380.80	50
	04	42 EQUIPMENT RENTAL	2400	.00	0	12000	23100.00	193	.00	28800	5700.00	80
	04	** PURCH. PROPERTY SERVICES	4054	10.00	0	20270	32543.20	161	.00	48662	16118.80	67
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	380	345.46	91	1900	1104.82	58	.00	4560	3455.18	24
	05	80 TRAVEL	83	.00	0	415	.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	345.46	75	2315	1104.82	48	.00	5560	4455.18	20
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	241	267.88	111	1205	2007.72	167	.00	2900	892.28	69
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	750	149.39	20	3750	1494.75	40	.00	9000	7505.25	17
	06	99 POSTAGE	0	15.05	0	0	15.05	0	.00	0	15.05-	0
	06	** SUPPLIES	991	432.32	44	4955	3517.52	71	.00	11900	8382.48	30
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	5508	787.78	14	27540	40865.54	148	.00	66122	25256.46	62
42	**	** PUBLIC SAFETY	5508	787.78	14	27540	40865.54	148	.00	66122	25256.46	62
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	5508	787.78	14	27540	40865.54	148	.00	66122	25256.46	62
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	5508	787.78	14	27540	40865.54	148	.00	66122	25256.46	62

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	74131	73473.95	99	370655	346795.34	94	.00	889576	542780.66	39
	01	20 OVERTIME	883	2334.12	264	4415	7847.04	178	.00	10596	2748.96	74
	01	30 EXTRA HELP	266	3104.75	1167	1330	4127.75	310	.00	3200	927.75-	129
	01	** SALARIES	75280	78912.82	105	376400	358770.13	95	.00	903372	544601.87	40
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11868	6220.37	52	59340	53294.74	90	.00	142419	89124.26	37
	02	11 LIFE INSURANCE	65	48.36	74	325	279.00	86	.00	784	505.00	36
	02	20 SOCIAL SECURITY	16	199.14	1245	80	216.19	270	.00	198	18.19-	109
	02	21 MEDICARE	960	1327.92	138	4800	4648.81	97	.00	11523	6874.19	40
	02	30 PENSION	13835	12526.33	91	69175	59233.13	86	.00	166025	106791.87	36
	02	32 DEFINED CONTRIBUTION	2910	1520.48	52	14550	9974.87	69	.00	34922	24947.13	29
	02	33 LONG-TERM DISABILITY	318	232.71	73	1590	1367.29	86	.00	3825	2457.71	36
	02	34 NDPERS	331	1825.59	552	1655	6097.58	368	.00	3975	2122.58-	153
	02	50 UNEMPLOYMENT & OASIS	19	.00	0	95	.00	0	.00	231	231.00	0
	02	60 WORKERS COMPENSATION	47	.00	0	235	569.24	242	.00	568	1.24-	100
	02	** EMPLOYEE BENEFITS	30369	23900.90	79	151845	135680.85	89	.00	364470	228789.15	37
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	260	.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	.00	0	0	25.50	0	.00	0	25.50-	0
	03	42 SOFTWARE AGREEMENTS	3524	260.00	7	17655	36140.09	205	.00	42329	6188.91	85
	03	90 ASSOCIATIONS	43	.00	0	215	474.00	221	.00	525	51.00	90
	03	** PROFESSIONAL & TECHNICAL	3619	260.00	7	18130	36639.59	202	.00	43479	6839.41	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	500	.00	0	.00	1200	1200.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	83	.00	0	415	125.00	30	.00	1000	875.00	13
	04	42 EQUIPMENT RENTAL	1075	.00	0	5375	3900.00	73	.00	12900	9000.00	30
	04	** PURCH. PROPERTY SERVICES	1258	.00	0	6290	4025.00	64	.00	15100	11075.00	27
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	605	519.95	86	3025	1556.63	52	.00	7262	5705.37	21
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1040	719.58	69	.00	2500	1780.42	29
	05	90 EDUCATION & TRAINING	375	.00	0	1875	429.00	23	.00	4500	4071.00	10
	05	92 WEARING APPAREL	83	31.40	38	415	241.20	58	.00	1000	758.80	24
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1271	551.35	43	6355	2946.41	46	.00	15262	12315.59	19
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	25	25.75	103	125	128.75	103	.00	309	180.25	42
	06	22 ELECTRICITY	179	179.83	101	895	899.15	101	.00	2158	1258.85	42

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	80	.00	0	.00	200	200.00	0
	06	50 OPERATION SUPPLIES	908	439.34	48	4505	3963.13	88	.00	10862	6898.87	37
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	6	.00	0	30	.00	0	.00	75	75.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1134	644.92	57	5635	4991.03	89	.00	13604	8612.97	37
	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	104269.99	92	564655	543053.01	96	.00	1355287	812233.99	40
42	**	** PUBLIC SAFETY	112931	104269.99	92	564655	543053.01	96	.00	1355287	812233.99	40
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	104269.99	92	564655	543053.01	96	.00	1355287	812233.99	40
DEPT	24	TOTAL ***** COMMUNICATIONS	112931	104269.99	92	564655	543053.01	96	.00	1355287	812233.99	40

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	17749.80	115	77240	76620.41	99	.00	185382	108761.59	41
	01	20 OVERTIME	166	.00	0	830	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	1250	1386.50	111	6250	8389.62	134	.00	15000	6610.38	56
	01	** SALARIES	16864	19136.30	114	84320	85010.03	101	.00	202382	117371.97	42
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2666	1659.98	62	13330	15437.81	116	.00	31997	16559.19	48
	02	11 LIFE INSURANCE	16	11.16	70	80	55.80	70	.00	196	140.20	29
	02	20 SOCIAL SECURITY	358	440.78	123	1790	1671.80	93	.00	4302	2630.20	39
	02	21 MEDICARE	220	294.92	134	1100	1089.93	99	.00	2648	1558.07	41
	02	30 PENSION	1860	2145.95	115	9300	9270.50	100	.00	22321	13050.50	42
	02	32 DEFINED CONTRIBUTION	276	.00	0	1380	.00	0	.00	3319	3319.00	0
	02	33 LONG TERM DISABILITY	46	44.41	97	230	224.68	98	.00	563	338.32	40
	02	34 NDPERS	241	600.00	249	1205	2592.00	215	.00	2896	304.00	90
	02	50 UNEMPLOYMENT	5	.00	0	25	.00	0	.00	70	70.00	0
	02	60 WORKERS COMPENSATION	18	.00	0	90	164.56	183	.00	226	61.44	73
	02	** EMPLOYEE BENFITS	5706	5197.20	91	28530	30507.08	107	.00	68538	38030.92	45
	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	459.09	340	675	478.14	71	.00	1630	1151.86	29
	03	90 ASSOCIATIONS	37	.00	0	185	580.00	314	.00	450	130.00-	129
	03	** PROFESSIONAL & TECHINICAL	172	459.09	267	860	1083.14	126	.00	2080	996.86	52
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	2500	1536.95	62	12500	5522.95	44	.00	30000	24477.05	18
	05	30 TELEPHONE	121	136.01	112	605	408.26	68	.00	1454	1045.74	28
	05	60 COLLECTION FEES	4	.00	0	20	.00	0	.00	50	50.00	0
	05	80 TRAVEL	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	62	.00	0	310	.00	0	.00	750	750.00	0
	05	99 OTHER - PRISONER CARE	18333	1190.00	7	91665	26560.00	29	.00	220000	193440.00	12
	05	** OTHER PURCHASED SERVICES	21270	2862.96	14	106350	32491.21	31	.00	255254	222762.79	13
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	62.41	152	205	123.24	60	.00	500	376.76	25
	06	50 OPERATION SUPPLIES	541	152.26	28	2705	2224.82	82	.00	6500	4275.18	34
	06	99 POSTAGE	0	.00	0	0	11.75	0	.00	0	11.75-	0
	06	** SUPPLIES	582	214.67	37	2910	2359.81	81	.00	7000	4640.19	34
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	791.00	38	10415	29946.34	288	.00	25000	4946.34-	120
	08	17 CREDIT CARD DISCOUNTS	1083	800.00	74	5415	4672.12	86	.00	13000	8327.88	36
	08	68 COMMUNITY SERVICE	791	.00	0	3955	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	1000	450.00	45	5000	9696.97	194	.00	12000	2303.03	81
	08	71 BONDS POSTED	12333	6530.00	53	61665	80729.98	131	.00	148000	67270.02	55
	08	** OTHER OBJECTS	17290	8571.00	50	86450	125045.41	145	.00	207500	82454.59	60

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	36441.22	59	309420	276496.68	89	.00	742754	466257.32	37
41	**	** GENERAL GOVERNMENT	61884	36441.22	59	309420	276496.68	89	.00	742754	466257.32	37
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	61884	36441.22	59	309420	276496.68	89	.00	742754	466257.32	37
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	61884	36441.22	59	309420	276496.68	89	.00	742754	466257.32	37

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE GRANTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	4320	.00	0	17280	7074.11	41	.00	47517	40442.89	15
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	4320	.00	0	17280	7074.11	41	.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	152	102.58	68	.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	152	102.58	68	.00	421	318.42	24
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	1276	.00	0	5104	2618.00	51	.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	.00	0	5104	2618.00	51	.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	.00	0	12288	5107.72	42	.00	33795	28687.28	15
	05	90 EDUCATION & TRAINING	1050	.00	0	4200	.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	.00	0	16488	5107.72	31	.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*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
06	50	OPERATION SUPPLIES	2589	9075.90	351	10356	15325.91	148	.00	28475	13149.09	54
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	.00	0	932	296.04	32	.00	2566	2269.96	12
06	**	SUPPLIES	2822	9075.90	322	11288	15621.95	138	.00	31041	15419.05	50
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	9075.90	72	50312	30524.36	61	.00	138364	107839.64	22
42	**	** PUBLIC SAFETY	12578	9075.90	72	50312	30524.36	61	.00	138364	107839.64	22
DIV	3000	TOTAL ***** FIRE GRANTS	12578	9075.90	72	50312	30524.36	61	.00	138364	107839.64	22
DEPT	30	TOTAL ***** FIRE GRANTS	12578	9075.90	72	50312	30524.36	61	.00	138364	107839.64	22

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	351233	390328.48	111	1756165	1685224.08	96	.00	4214797	2529572.92	40
	01 20	OVERTIME	17321	16092.83	93	86605	121403.36	140	.00	207859	86455.64	58
	01 30	EXTRA HELP	3900	856.14	22	19500	14975.70	77	.00	46800	31824.30	32
	01 **	SALARIES	372454	407277.45	109	1862270	1821603.14	98	.00	4469456	2647852.86	41
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	51279	28751.58	56	256395	263252.83	103	.00	615348	352095.17	43
	02 11	LIFE INSURANCE	261	234.36	90	1305	1171.80	90	.00	3136	1964.20	37
	02 20	SOCIAL SECURITY	241	164.83	68	1205	1010.63	84	.00	2902	1891.37	35
	02 21	MEDICARE	4709	6191.41	132	23545	23306.79	99	.00	56513	33206.21	41
	02 30	PENSION	75216	79064.44	105	376080	342972.15	91	.00	902595	559622.85	38
	02 32	DEFINED CONTRIBUTION	11507	10120.74	88	57535	44140.18	77	.00	138085	93944.82	32
	02 33	LONG TERM DISABILITY	1510	1377.64	91	7550	6931.33	92	.00	18124	11192.67	38
	02 34	NDPERS	1977	6206.06	314	9885	27076.88	274	.00	23729	3347.88	114
	02 50	UNEMPLOYMENTS & OASIS	63	550.71	874	315	550.71	175	.00	762	211.29	72
	02 60	WORKERS COMPENSATION	4248	.00	0	21240	46414.22	219	.00	50983	4568.78	91
	02 **	EMPLOYEE BENEFITS	151011	132661.77	88	755055	756827.52	100	.00	1812177	1055349.48	42
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2666	15480.00	581	13330	15531.75	117	.00	32000	16468.25	49
	03 42	SOFTWARE AGREEMENTS	2217	180.95	8	11085	9132.15	82	.00	26609	17476.85	34
	03 90	ASSOCIATIONS	16233	.00	0	81165	889.16	1	.00	194800	193910.84	1
	03 **	PROFESSIONAL & TECHNICAL	21116	15660.95	74	105580	25553.06	24	.00	253409	227855.94	10
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	716	936.24	131	3580	4140.51	116	.00	8592	4451.49	48
	04 21	GARBAGE COLLECTION	346	.00	0	1730	.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	546.49	6	39945	30168.40	76	.00	100874	70705.60	30
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	3340	2764.07	83	16580	12556.91	76	.00	39970	27413.09	31
	04 36	MTCE. RADIO	0	.00	0	0	187.50	0	.00	0	187.50	0
	04 37	MTCE. EQUIP.- SHOP ITEMS	500	446.24	89	2500	1430.87	57	.00	6000	4569.13	24
	04 42	EQUIPMENT RENTAL	240	137.89	58	1200	732.55	61	.00	2890	2157.45	25
	04 43	SECURITY BADGES	62	.00	0	310	17.00	6	.00	750	733.00	2
	04 **	PURCH PROPERTY SERVICES	13908	4830.93	35	65845	49233.74	75	.00	163236	114002.26	30
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	2049	1749.24	85	10245	5658.88	55	.00	24590	18931.12	23
	05 40	PUBLICATIONS/LEGAL ADS	291	.00	0	1455	.00	0	.00	3500	3500.00	0
	05 80	TRAVEL	1829	36.34	2	9145	4796.02	52	.00	21950	17153.98	22
	05 90	EDUCATION & TRAINING	6202	.00	0	31010	5591.97	18	.00	74432	68840.03	8
	05 92	WEARING APPAREL	2316	102.02	4	11580	289.98	3	.00	27800	27510.02	1
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	12687	1887.60	15	63435	16336.85	26	.00	152272	135935.15	11

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	180.00	43	2080	463.51	22	.00	5000	4536.49	9
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	23 PROPANE	100	35.25	35	500	883.90	177	.00	1200	316.10	74
	06	40 BOOKS & SUBSCRIPTIONS	329	39.86	12	1645	717.32	44	.00	3950	3232.68	18
	06	50 OPERATION SUPPLIES	40392	16516.31	41	201882	56871.64	28	.00	484640	427768.36	12
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	2782	1214.73	44	13910	9333.59	67	.00	33387	24053.41	28
	06	95 FIRE PREVENTION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	06	99 POSTAGE	79	.00	0	395	581.11	147	.00	950	368.89	61
	06	** SUPPLIES	44514	17906.43	40	222492	68851.07	31	.00	534127	465275.93	13
422	**	** FIRE	615690	580225.13	94	3074677	2738405.38	89	.00	7384677	4646271.62	37
42	**	** PUBLIC SAFETY	615690	580225.13	94	3074677	2738405.38	89	.00	7384677	4646271.62	37
DIV	3100	TOTAL ***** FIRE CONTROL	615690	580225.13	94	3074677	2738405.38	89	.00	7384677	4646271.62	37
DEPT	31	TOTAL ***** FIRE CONTROL	615690	580225.13	94	3074677	2738405.38	89	.00	7384677	4646271.62	37

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	30485.60	78	196405	130403.08	66	.00	471383	340979.92	28
01	30	EXTRA HELP	3373	2831.43	84	16865	12506.94	74	.00	40480	27973.06	31
01	**	SALARIES	42654	33317.03	78	213270	142910.02	67	.00	511863	368952.98	28
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7073	2169.41	31	35365	20180.85	57	.00	84886	64705.15	24
02	11	LIFE INSURANCE	24	14.78	62	120	73.98	62	.00	294	220.02	25
02	20	SOCIAL SECURITY	209	211.14	101	1045	773.36	74	.00	2510	1736.64	31
02	21	MEDICARE	555	524.10	94	2775	1879.91	68	.00	6668	4788.09	28
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	996	1150.23	116	4980	4968.98	100	.00	11962	6993.02	42
02	33	LONG TERM DISABILITY	168	103.76	62	840	521.76	62	.00	2027	1505.24	26
02	34	NDPERS	2215	1330.48	60	11075	5640.65	51	.00	26585	20944.35	21
02	50	UNEMPLOYMENT & OASIS	101	.00	0	505	.00	0	.00	1212	1212.00	0
02	60	WORKERS COMPENSATION	28	.00	0	140	220.25	157	.00	337	116.75	65
02	**	EMPLOYEE BENEFITS	11369	5503.90	48	56845	34259.74	60	.00	136481	102221.26	25
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	7975.00	0	0	27449.21	0	.00	0	27449.21-	0
03	42	SOFTWARE AGREEMENTS	67	723.42	1080	335	969.74	290	.00	813	156.74-	119
03	90	ASSOCIATIONS	125	203.50	163	625	1877.50	300	.00	1500	377.50-	125
03	**	PROFESSIONAL & TECHNICAL	192	8901.92	4636	960	30296.45	3156	.00	2313	27983.45-	1310
04		PURCH PROPERTY SERVICES										
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILDING & GROUNDS	89	.00	0	445	64.27	14	.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	465	.00	0	.00	1124	1124.00	0
04	**	PURCH PROPERTY SERVICES	182	.00	0	910	64.27	7	.00	2200	2135.73	3
05		PURCHASED SERVICES										
05	30	TELEPHONE	236	202.76	86	1180	579.39	49	.00	2839	2259.61	20
05	40	PUBLICATIONS/LEGAL ADS	313	428.28	137	1565	2867.67	183	.00	3760	892.33	76
05	80	TRAVEL	541	.00	0	2705	1483.62	55	.00	6500	5016.38	23
05	90	EDUCATION & TRAINING	166	100.00	60	830	860.00	104	.00	2000	1140.00	43
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	20	.00	0	100	.00	0	.00	250	250.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1276	731.04	57	6380	5790.68	91	.00	15349	9558.32	38
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	120	119.60	100	.00	288	168.40	42
06	50	OPERATION SUPPLIES	2660	1367.76	51	13300	10652.79	80	.00	31929	21276.21	33
06	61	FUEL	41	.00	0	205	.00	0	.00	497	497.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3500 PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	99 POSTAGE	208	.00	0	1040	.00	0	.00	2507	2507.00	0
	06	** SUPPLIES	2933	1367.76	47	14665	10772.39	74	.00	35221	24448.61	31
419	**	** NON-DEPARTMENTAL	58606	49821.65	85	293030	224093.55	77	.00	703427	479333.45	32
41	**	** GENERAL GOVERNMENT	58606	49821.65	85	293030	224093.55	77	.00	703427	479333.45	32
DIV	3500	TOTAL ***** PLANNING	58606	49821.65	85	293030	224093.55	77	.00	703427	479333.45	32
DEPT	35	TOTAL ***** PLANNING	58606	49821.65	85	293030	224093.55	77	.00	703427	479333.45	32

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	54393	61705.00	113	271965	261561.10	96	.00	652719	391157.90	40
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	4333	325.00	8	21665	2194.50	10	.00	52000	49805.50	4
01	**	SALARIES	58726	62030.00	106	293630	263755.60	90	.00	704719	440963.40	37
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7293	3646.73	50	36465	31671.68	87	.00	87522	55850.32	36
02	11	LIFE INSURANCE	38	35.34	93	190	169.26	89	.00	466	296.74	36
02	20	SOCIAL SECURITY	268	22.17	8	1340	134.86	10	.00	3224	3089.14	4
02	21	MEDICARE	747	962.75	129	3735	3514.95	94	.00	8971	5456.05	39
02	30	PENSION	10611	8548.09	81	53055	37868.72	71	.00	127333	89464.28	30
02	32	DEFINED CONTRIBUTION	2281	1761.10	77	11405	7590.64	67	.00	27372	19781.36	28
02	33	LONG TERM DISABILITY	233	215.43	93	1165	1082.89	93	.00	2807	1724.11	39
02	34	NDPERS	0	1556.35	0	0	6138.37	0	.00	0	6138.37	0
02	50	UNEMPLOYMENT & OASIS	2	.00	0	10	.00	0	.00	24	24.00	0
02	60	WORKERS COMPENSATION	81	.00	0	405	800.49	198	.00	978	177.51	82
02	**	EMPLOYEE BENEFITS	21554	16747.96	78	107770	88971.86	83	.00	258697	169725.14	34
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	13580	5882.50	43	54320	81425.95	150	.00	149381	67955.05	55
03	42	SOFTWARE AGREEMENTS	52	25.40	49	260	69.85	27	.00	624	554.15	11
03	90	ASSOCIATIONS	148	.00	0	740	832.49	113	.00	1782	949.51	47
03	**	PROFESSIONAL & TECHNICAL	13780	5907.90	43	55320	82328.29	149	.00	151787	69458.71	54
04		PURCH PROPERTY SERVICES										
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILDING & GROUNDS	160	.00	0	800	195.90	25	.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	53.33	9	3140	2849.53	91	14.47	7538	4674.00	38
04	36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	24	.00	0	120	.00	0	.00	292	292.00	0
04	**	PURCH PROPERTY SERVICES	812	53.33	7	4060	3045.43	75	14.47	9752	6692.10	31
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	726	207.13	29	3630	1527.94	42	.00	8721	7193.06	18
05	40	PUBLICATIONS/LEGAL ADS	32	.00	0	160	.00	0	.00	386	386.00	0
05	60	COLLECTION FEES	9	.00	0	45	.00	0	.00	113	113.00	0
05	61	CREDIT CARD FEES	57	60.00	105	285	155.00	54	.00	693	538.00	22
05	80	TRAVEL	895	.00	0	4475	2546.61	57	.00	10740	8193.39	24
05	90	EDUCATION & TRAINING	691	1095.00	159	3455	4652.00	135	.00	8297	3645.00	56
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	150	.00	0	750	.00	0	.00	1800	1800.00	0
05	97	TOWING	20	.00	0	100	.00	0	.00	243	243.00	0
05	**	PURCHASED SERVICES	2580	1362.13	53	12900	8881.55	69	.00	30993	22111.45	29

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	69.00	41	840	927.33	110	.00	2021	1093.67	46
	06	50 OPERATION SUPPLIES	976	353.68	36	4880	3862.10	79	.00	11720	7857.90	33
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	995	433.09	44	4975	3000.22	60	.00	11950	8949.78	25
	06	99 POSTAGE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	06	** SUPPLIES	2555	855.77	34	12775	7789.65	61	.00	30691	22901.35	25
	08	OTHER OBJECTS										
	08	76 PARK DEDICATION FEES	0	8000.00	0	0	13000.00	0	.00	0	13000.00-	0
	08	78 DEMOLITIONS/NUISANCE ABAT	2338	.00	0	9352	344.00-	4-	.00	25713	26057.00	1-
	08	** OTHER OBJECTS	2338	8000.00	342	9352	12656.00	135	.00	25713	13057.00	49
419	**	** NON-DEPARTMENTAL	102345	94957.09	93	495807	467428.38	94	14.47	1212352	744909.15	39
41	**	** GENERAL GOVERNMENT	102345	94957.09	93	495807	467428.38	94	14.47	1212352	744909.15	39
DIV	3600	TOTAL ***** BUILDING INSPECTION	102345	94957.09	93	495807	467428.38	94	14.47	1212352	744909.15	39
DEPT	36	TOTAL ***** BUILDING INSPECTION	102345	94957.09	93	495807	467428.38	94	14.47	1212352	744909.15	39

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	33178.00	113	146465	138917.30	95	.00	351521	212603.70	40
	01	20 OVERTIME	540	342.77	64	2700	1642.66	61	.00	6480	4837.34	25
	01	30 EXTRA HELP	1660	.00	0	8300	.00	0	.00	19931	19931.00	0
	01	** SALARIES	31493	33520.77	106	157465	140559.96	89	.00	377932	237372.04	37
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5714	3019.32	53	28570	25312.37	89	.00	68574	43261.63	37
	02	11 LIFE INSURANCE	24	22.32	93	120	104.16	87	.00	294	189.84	35
	02	20 SOCIAL SECURITY	103	.00	0	515	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	396	502.23	127	1980	1765.36	89	.00	4755	2989.64	37
	02	30 PENSION	4631	5343.93	115	23155	23085.76	100	.00	55576	32490.24	42
	02	32 DEFINED CONTRIBUTION	1439	1307.68	91	7195	5818.84	81	.00	17278	11459.16	34
	02	33 LONG TERM DISABILITY	126	117.90	94	630	566.89	90	.00	1512	945.11	38
	02	34 NDPERS	0	313.73	0	0	815.69	0	.00	0	815.69	0
	02	60 WORKERS COMPENSATION	330	.00	0	1650	3103.65	188	.00	3966	862.35	78
	02	** EMPLOYEE BENEFITS	12763	10627.11	83	63815	60572.72	95	.00	153191	92618.28	40
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	9	.00	0	45	.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	390.65	201	970	697.80	72	.00	2334	1636.20	30
	03	90 ASSOCIATIONS	110	.00	0	550	898.00	163	.00	1325	427.00	68
	03	** PROFESSIONAL & TECHNICAL	313	390.65	125	1565	1595.80	102	.00	3777	2181.20	42
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	29.76	0	0	103.90	0	.00	0	103.90	0
	04	21 GARBAGE COLLECTION	17	.00	0	85	.00	0	.00	213	213.00	0
	04	25 CONTRACTS ONE-CALL	291	.00	0	1455	206.60	14	.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	.00	0	2080	256.66	12	.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	3160.41	475	3330	7585.87	228	326.34	8000	87.79	99
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	17273	242.07	1	80567	80933.09	101	.00	201480	120546.91	40
	04	38 MTCE SIGN AND MARKER	5566	.00	0	26514	16158.90	61	.00	65474	49315.10	25
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11946	11.96	0	59684	4864.13	8	.00	143305	138440.87	3
	04	** PURCH PROPERTY SERVICES	36175	3444.20	10	173715	110109.15	63	326.34	426972	316536.51	26
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	5	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2200	2177.25	99	11000	6818.14	62	.00	26404	19585.86	26
	05	40 PUBLICATIONS/LEGAL ADS	58	.00	0	290	237.12	82	.00	700	462.88	34
	05	80 TRAVEL	1016	865.00	85	5080	1925.71	38	.00	12200	10274.29	16
	05	90 EDUCATION & TRAINING	425	197.00	46	2125	997.00	47	.00	5100	4103.00	20
	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	500	139.99	28	.00	1200	1060.01	12
05	**	PURCHASED SERVICES	3800	3239.25	85	19000	10117.96	53	.00	45616	35498.04	22
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15588	.00	0	77891	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	39894.15	87	230280	178637.62	78	.00	552683	374045.38	32
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	205	355.98	174	.00	500	144.02	71
06	50	OPERATION SUPPLIES	3729	74.40	2	18177	8033.03	44	.00	44292	36258.97	18
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	919	401.76	44	4595	3089.72	67	.00	11038	7948.28	28
06	99	POSTAGE	308	27.79	9	1540	27.79	2	.00	3700	3672.21	1
06	**	SUPPLIES	66641	40342.52	61	332688	190679.57	57	.00	799225	608545.43	24
419	**	** NON-DEPARTMENTAL	151185	91564.50	61	748248	513635.16	69	326.34	1806713	1292751.50	28
41	**	** GENERAL GOVERNMENT	151185	91564.50	61	748248	513635.16	69	326.34	1806713	1292751.50	28
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	91564.50	61	748248	513635.16	69	326.34	1806713	1292751.50	28
DEPT	37	TOTAL ***** TRAFFIC & PLANNING	151185	91564.50	61	748248	513635.16	69	326.34	1806713	1292751.50	28

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	68319.05	98	348680	295156.24	85	.00	836841	541684.76	35
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1240	1209.00	98	6200	1209.00	20	.00	14880	13671.00	8
01	**	SALARIES	70976	69528.05	98	354880	296365.24	84	.00	851721	555355.76	35
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	10393	4028.39	39	51965	37464.03	72	.00	124726	87261.97	30
02	11	LIFE INSURANCE	44	33.48	76	220	167.40	76	.00	539	371.60	31
02	20	SOCIAL SECURITY	76	49.97	66	380	49.97	13	.00	923	873.03	5
02	21	MEDICARE	902	1027.64	114	4510	3680.58	82	.00	10833	7152.42	34
02	30	PENSION	11762	13572.25	115	58810	58632.12	100	.00	141154	82521.88	42
02	32	DEFINED CONTRIBUTION	2304	1847.45	80	11520	7982.42	69	.00	27658	19675.58	29
02	33	LONG TERM DISABILITY	299	235.51	79	1495	1186.32	79	.00	3598	2411.68	33
02	34	NDPERS	1010	744.38	74	5050	3215.70	64	.00	12129	8913.30	27
02	50	UNEMPLOYMENT & OASIS	37	73.95	200	185	73.95	40	.00	447	520.95	17
02	60	WORKERS COMPENSATION	76	.00	0	380	854.68	225	.00	920	65.32	93
02	**	EMPLOYEE BENEFITS	26903	21465.12	80	134515	113159.27	84	.00	322927	209767.73	35
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	114645	15480.00	14	444830	76071.75	17	.00	1247350	1171278.25	6
03	42	SOFTWARE AGREEMENTS	12687	7034.45	55	55432	207925.91	375	.00	144250	63675.91	144
03	90	ASSOCIATIONS	252	.00	0	1260	2067.08	164	.00	3026	958.92	68
03	**	PROFESSIONAL & TECHNICAL	127584	22514.45	18	501522	286064.74	57	.00	1394626	1108561.26	21
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	139.96	60	1165	198.42	17	.00	2800	2601.58	7
04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	333	18.94	6	1665	40.74	2	.00	4000	3959.26	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	158.90	28	2830	239.16	9	.00	6800	6560.84	4
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	672	591.98	88	3360	1768.03	53	.00	8067	6298.97	22
05	40	PUBLICATIONS/LEGAL ADS	183	.00	0	915	.00	0	.00	2200	2200.00	0
05	60	COLLECTION FEES	166	.00	0	830	.00	0	.00	2000	2000.00	0
05	61	CREDIT CARD FEES	1	.00	0	5	2.50	50	.00	20	17.50	13
05	80	TRAVEL	905	.00	0	4525	161.72	4	.00	10865	10703.28	2
05	90	EDUCATION & TRAINING	762	30.00	4	3810	90.00	2	.00	9150	9060.00	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	621.98	23	13445	2022.25	15	.00	32302	30279.75	6
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	270	120.00	44	.00	648	528.00	19
06	50	OPERATION SUPPLIES	1474	665.17	45	7370	4254.74	58	.00	17690	13435.26	24
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	382	241.37	63	1910	515.80	27	.00	4586	4070.20	11
06	99	POSTAGE	500	.00	0	2500	1.13	0	.00	6001	5999.87	0
06	**	SUPPLIES	2410	936.54	39	12050	4891.67	41	.00	28925	24033.33	17
419	**	** NON-DEPARTMENTAL	231128	115225.04	50	1019242	702742.33	69	.00	2637301	1934558.67	27
41	**	** GENERAL GOVERNMENT	231128	115225.04	50	1019242	702742.33	69	.00	2637301	1934558.67	27
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	231128	115225.04	50	1019242	702742.33	69	.00	2637301	1934558.67	27
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	231128	115225.04	50	1019242	702742.33	69	.00	2637301	1934558.67	27

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	43439.26	115	189615	187418.75	99	.00	455084	267665.25	41
	01 20	OVERTIME	416	766.32	184	2080	971.18	47	.00	5000	4028.82	19
	01 30	EXTRA HELP	3723	.00	0	18615	5618.74	30	.00	44682	39063.26	13
	01 **	SALARIES	42062	44205.58	105	210310	194008.67	92	.00	504766	310757.33	38
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8104	3725.17	46	40520	35823.36	88	.00	97259	61435.64	37
	02 11	LIFE INSURANCE	31	28.88	93	155	144.01	93	.00	383	238.99	38
	02 20	SOCIAL SECURITY	230	.00	0	1150	422.93	37	.00	2770	2347.07	15
	02 21	MEDICARE	515	633.99	123	2575	2357.48	92	.00	6190	3832.52	38
	02 30	PENSION	11909	13741.15	115	59545	59361.26	100	.00	142919	83557.74	42
	02 32	DEFINED CONTRIBUTION	710	418.73	59	3550	1808.90	51	.00	8520	6711.10	21
	02 33	LONG TERM DISABILITY	163	155.66	96	815	774.11	95	.00	1957	1182.89	40
	02 34	NDPERS	0	387.46	0	0	1634.30	0	.00	0	1634.30	0
	02 60	WORKERS COMPENSATION	502	.00	0	2510	5373.28	214	.00	6028	654.72	89
	02 **	EMPLOYEE BENEFITS	22164	19091.04	86	110820	107699.63	97	.00	266026	158326.37	41
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	53	.00	0	265	169.00	64	.00	640	471.00	26
	03 22	PROF SERVICE CONTRACTS	0	.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	776.35	321	1210	1619.40	134	770.00	2910	520.60	82
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	295	776.35	263	1475	1813.40	123	770.00	3550	966.60	73
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	86	.00	0	430	.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	89.25	18	2500	624.58	25	.00	6000	5375.42	10
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	833	559.20	67	4165	1155.16	28	224.94	10000	8619.90	14
	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	648.45	46	7095	1779.74	25	224.94	17040	15035.32	12
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	184	193.93	105	920	566.77	62	.00	2218	1651.23	26
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	.00	0	1250	566.40	45	.00	3000	2433.60	19
	05 90	EDUCATION & TRAINING	208	.00	0	1040	595.00	57	.00	2500	1905.00	24
	05 92	WEARING APPAREL	130	110.00	85	650	530.00	82	.00	1560	1030.00	34
	05 93	TOOL ALLOWANCE	275	225.00	82	1375	1075.00	78	.00	3300	2225.00	33
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	**	PURCHASED SERVICES	1047	528.93	51	5235	3333.17	64	.00	12578	9244.83	27
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	1830	4349.16	238	.00	4400	50.84	99
06	50	OPERATION SUPPLIES	1250	483.86	39	6250	3977.00	64	425.63	15000	10597.37	29
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7167	2693.03	38	35835	23319.47	65	.00	86010	62690.53	27
06	99	POSTAGE	2	.00	0	10	.00	0	.00	25	25.00	0
06	**	SUPPLIES	8785	3176.89	36	43925	31645.63	72	425.63	105435	73363.74	30
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	68427.24	90	378860	340280.24	90	1420.57	909395	567694.19	38
41	**	** GENERAL GOVERNMENT	75772	68427.24	90	378860	340280.24	90	1420.57	909395	567694.19	38
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	68427.24	90	378860	340280.24	90	1420.57	909395	567694.19	38
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	75772	68427.24	90	378860	340280.24	90	1420.57	909395	567694.19	38

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	148489.66	109	684365	667842.73	98	.00	1642477	974634.27	41
	01	20	OVERTIME	3993	325.23	8	19965	7694.03	39	.00	47918	40223.97	16
	01	30	EXTRA HELP	12500	8350.70	67	62500	8350.70	13	.00	150000	141649.30	6
	01	**	SALARIES	153366	157165.59	103	766830	683887.46	89	.00	1840395	1156507.54	37
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	23452	12158.99	52	117260	116664.85	100	.00	281433	164768.15	42
	02	11	LIFE INSURANCE	117	104.02	89	585	551.31	94	.00	1414	862.69	39
	02	20	SOCIAL SECURITY	775	345.17	45	3875	345.17	9	.00	9300	8954.83	4
	02	21	MEDICARE	1918	2260.52	118	9590	8370.93	87	.00	23026	14655.07	36
	02	30	PENSION	39454	37586.33	95	197270	166862.25	85	.00	473456	306593.75	35
	02	32	DEFINED CONTRIBUTION	2627	1842.90	70	13135	9112.76	69	.00	31525	22412.24	29
	02	33	LONG TERM DISABILITY	588	525.38	89	2940	2774.98	94	.00	7063	4288.02	39
	02	34	NDPERS	644	2790.19	433	3220	12114.66	376	.00	7735	4379.66	157
	02	50	UNEMPLOYMENT & OASIS	222	6990.00	3149	1110	6990.00	630	.00	2672	4318.00	262
	02	60	WORKERS COMPENSATION	1745	.00	0	8725	18217.15	209	.00	20940	2722.85	87
	02	**	EMPLOYEE BENEFITS	71542	64603.50	90	357710	342004.06	96	.00	858564	516559.94	40
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	80	.00	0	400	310.00	78	.00	960	650.00	32
	03	22	CONTRACTS	250	25.00	10	1250	25.00	2	.00	3000	2975.00	1
	03	42	SOFTWARE AGREEMENTS	113	15.15	13	565	606.68	107	.00	1356	749.32	45
	03	90	ASSOCIATIONS	49	.00	0	245	578.83	236	.00	588	9.17	98
	03	**	PROFESSIONAL & TECHNICAL	492	40.15	8	2460	1520.51	62	.00	5904	4383.49	26
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	644	545.85	85	3220	2614.93	81	.00	7739	5124.07	34
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	26326	1485.00	6	131630	1485.00	1	.00	315920	314435.00	1
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1666	2930.08	176	8330	6254.41	75	.00	20000	13745.59	31
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	23434	16567.15	71	117170	87465.59	75	18703.42	281215	175045.99	38
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	439319	25605.72	6	1859359	68013.13	4	.00	4934593	4866579.87	1
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	4165	1579.20	38	.00	10000	8420.80	16
	04	39	MTCE. STORM SEWER, MANHOL	0	.00	0	0	.00	0	.00	0	.00	0
	04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	25528	.00	0	127640	118674.34	93	.00	306340	187665.66	39
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	517750	47133.80	9	2251514	286086.60	13	18703.42	5875807	5571016.98	5
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	494	489.70	99	2470	1509.69	61	.00	5928	4418.31	26
	05	40	PUBLICATIONS/LEGAL ADS	160	18.24	11	800	94.24	12	.00	1930	1835.76	5
	05	60	COLLECTION FEES	14	.00	0	70	.00	0	.00	169	169.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	5	5.00	0

FUND 001 GENERAL FUND DEPT/DIV 4000 STREET/

*****CURRENT***** YEAR-TO-DATE*****
 BA ELE OBJ ACCOUNT BUDGET ACTUAL %EXP BUDGET ACTUAL %EXP ENCUMBR. 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	1250	1119.82	90	.00	3000	1880.18	37
05	90	EDUCATION & TRAINING	1000	1150.00	- 115-	5000	.00	0	.00	12000	12000.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	800	415.00	52	4000	6629.19	166	.00	9600	2970.81	69
05	97	TOWING	20	.00	0	100	.00	0	.00	247	247.00	0
05	**	OTHER PURCHASED SERVICES	2738	227.06	- 8-	13690	9352.94	68	.00	32879	23526.06	28

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	23	PROPANE	0	42.56	0	0	42.56	0	.00	0	42.56	0
06	40	BOOKS AND SUBSCRIPTIONS	4	.00	0	20	255.00	1275	.00	52	203.00	490
06	50	OPERATION SUPPLIES	2264	488.23	22	11320	4740.65	42	.00	27174	22433.35	17
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	15220	5750.74	38	76100	42113.29	55	.00	182650	140536.71	23
06	91	MISC-SALT AND SAND	13750	.00	0	68750	59383.93	86	.00	165000	105616.07	36
06	92	MISC-CUTTING EDGES/BROOMS	7282	6089.03	84	36410	23539.04	65	.00	87387	63847.96	27
06	99	POSTAGE	61	.00	0	305	.00	0	.00	742	742.00	0
06	**	SUPPLIES	38581	12370.56	32	192905	130074.47	67	.00	463005	332930.53	28

08		OTHER										
08	75	HIGHWAY STUDIES	5682	6693.25	118	22728	6693.25	29	.00	62500	55806.75	11
08	76	SIDEWALK, CURB & GUTTER	23581	.00	0	112657	13279.97	- 12-	.00	277724	291003.97	5-
08	77	STREET IMPROVEMENTS	391255	228597.51	58	1925411	126310.06	7	.00	4664195	4537884.94	3
08	**	OTHER	420518	235290.76	56	2060796	119723.34	6	.00	5004419	4884695.66	2

431	**	**	STREET	1204987	516377.30	43	5645905	1572649.38	28	18703.42	14080973	12489620.20	11
43	**	**	HIGHWAYS & STREETS	1204987	516377.30	43	5645905	1572649.38	28	18703.42	14080973	12489620.20	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	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0

491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	0	.00	0

DIV	4000	TOTAL *****										
		STREET	1204987	516377.30	43	5645905	1572649.38	28	18703.42	14080973	12489620.20	11

DEPT	40	TOTAL *****										
		STREET	1204987	516377.30	43	5645905	1572649.38	28	18703.42	14080973	12489620.20	11

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	39948.38	116	172590	172488.73	100	.00	414225	241736.27	42
	01	20 OVERTIME	666	1345.15	202	3330	5943.23	179	.00	8000	2056.77	74
	01	30 EXTRA HELP	3715	6455.50	174	18575	27516.98	148	.00	44591	17074.02	62
	01	** SALARIES	38899	47749.03	123	194495	205948.94	106	.00	466816	260867.06	44
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5808	3222.69	56	29040	30440.40	105	.00	69707	39266.60	44
	02	11 LIFE INSURANCE	29	25.91	89	145	129.68	89	.00	350	220.32	37
	02	20 SOCIAL SECURITY	230	480.30	209	1150	1725.32	150	.00	2764	1038.68	62
	02	21 MEDICARE	499	740.08	148	2495	2636.45	106	.00	5995	3358.55	44
	02	30 PENSION	9614	11044.72	115	48070	47733.16	99	.00	115373	67639.84	41
	02	32 DEFINED CONTRIBUTION	314	370.08	118	1570	1588.55	101	.00	3773	2184.45	42
	02	33 LONG TERM DISABILITY	148	141.66	96	740	715.51	97	.00	1781	1065.49	40
	02	34 NDPERS	626	692.60	111	3130	2990.96	96	.00	7518	4527.04	40
	02	60 WORKERS COMPENSATION	259	.00	0	1295	3148.12	243	.00	3117	31.12	101
	02	** EMPLOYEE BENEFITS	17527	16718.04	95	87635	91108.15	104	.00	210378	119269.85	43
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	25	.00	0	.00	60	60.00	0
	03	22 PROF SERVICE CONTRACTS	125	.00	0	625	.00	0	.00	1500	1500.00	0
	03	30 MEDICAL EXAMS	8	.00	0	40	.00	0	.00	100	100.00	0
	03	42 SOFTWARE AGREEMENTS	100	16.70	17	500	1450.48	290	.00	1200	250.48	121
	03	90 ASSOCIATIONS	14	.00	0	70	189.17	270	.00	175	14.17	108
	03	** PROFESSIONAL & TECHNICAL	252	16.70	7	1260	1639.65	130	.00	3035	1395.35	54
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	465	430.02	93	2325	1597.49	69	.00	5591	3993.51	29
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	12948	3040.02	24	60000	14137.67	24	916.83	150640	135585.50	10
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	228	43.70	19	1140	5466.22	480	.00	2742	2724.22	199
	04	42 EQUIPMENT RENTAL	20	.00	0	100	.00	0	.00	250	250.00	0
	04	43 MTCE SIRENS	50	461.90	924	250	461.90	185	.00	600	138.10	77
	04	** PURCH PROPERTY SERVICES	13711	3975.64	29	63815	21663.28	34	916.83	159823	137242.89	14
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	256	190.32	74	1280	706.74	55	.00	3082	2375.26	23
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	41	.00	0	205	.00	0	.00	500	500.00	0
	05	90 EDUCATION & TRAINING	125	.00	0	625	.00	0	.00	1500	1500.00	0
	05	92 WEARING APPAREL	83	.00	0	415	.00	0	.00	1000	1000.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	505	190.32	38	2525	706.74	28	.00	6082	5375.26	12

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	3421.01	196	8642	13953.96	162	.00	20863	6909.04 67	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	256	134.75	53	1280	772.21	60	.00	3082	2309.79 25	
	06 99	POSTAGE	7	.00	0	35	.00	0	.00	86	86.00 0	
	06 **	SUPPLIES	2007	3555.76	177	9957	14726.17	148	.00	24031	9304.83 61	
419	** **	NON-DEPARTMENTAL	72901	72205.49	99	359687	335792.93	93	916.83	870165	533455.24 39	
41	** **	GENERAL GOVERNMENT	72901	72205.49	99	359687	335792.93	93	916.83	870165	533455.24 39	
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	72901	72205.49	99	359687	335792.93	93	916.83	870165	533455.24 39	
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	72901	72205.49	99	359687	335792.93	93	916.83	870165	533455.24 39	

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	4627208	3207313.60	69	22462990	21592877.19	96	22584.01	54855956	33240494.80	39

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	102876.68	0	0	452151.42	0	.00	0	452151.42-	0	
	31	**	ENTERPRISE FUNDS	0	102876.68	0	0	452151.42	0	.00	0	452151.42-	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	102876.68	0	0	452151.42	0	.00	0	452151.42-	0	
49	**	**	OTHER FINANCING SOURCES	0	102876.68	0	0	452151.42	0	.00	0	452151.42-	0	
DIV	0000	TOTAL	*****	0	583079.09	0	0	3086269.77	0	.00	0	3086269.77-	0	
DEPT	00	TOTAL	*****	0	583079.09	0	0	3086269.77	0	.00	0	3086269.77-	0	

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	182697	182697.59	100	913485	1346030.63	147	.00	2192371	846340.37	61
	31	**	ENTERPRISE FUNDS	182697	182697.59	100	913485	1346030.63	147	.00	2192371	846340.37	61
	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	182697.59	100	913485	1346030.63	147	.00	2192371	846340.37	61
49	**	**	OTHER FINANCING SOURCES	182697	182697.59	100	913485	1346030.63	147	.00	2192371	846340.37	61
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	119504	137817.82	115	597520	520651.49	87	.00	1434051	913399.51	36
	01	20	OVERTIME	816	327.49	40	4080	2900.54	71	.00	9800	6899.46	30
	01	30	EXTRA HELP	666	.00	0	3330	.00	0	.00	8000	8000.00	0
	01	**	SALARIES	120986	137490.33	114	604930	523552.03	87	.00	1451851	928298.97	36
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	19480	10229.10	53	97400	93823.55	96	.00	233766	139942.45	40
	02	11	LIFE INSURANCE	102	93.00	91	510	457.56	90	.00	1225	767.44	37
	02	20	SOCIAL SECURITY	41	.00	0	205	.00	0	.00	496	496.00	0
	02	21	MEDICARE	1521	2108.91	139	7605	7658.26	101	.00	18252	10593.74	42
	02	30	PENSION	8611	9935.94	115	43055	43292.78	101	.00	103332	60039.22	42
	02	32	DEFINED CONTRIBUTION	7058	7245.11	103	35290	31440.62	89	.00	84696	53255.38	37
	02	33	LONG TERM DISABILITY	513	494.87	97	2565	2390.37	93	.00	6166	3775.63	39
	02	34	NDPERS	848	1911.88	226	4240	7602.76	179	.00	10186	2583.24	75
	02	50	UNEMPLOYMENT & OASIS	46	.00	0	230	.00	0	.00	561	561.00	0
	02	60	WORKERS COMPENSATION	1158	.00	0	5790	11250.80	194	.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	32018.81	81	196890	197916.70	101	.00	472580	274663.30	42
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	39	.00	0	195	293.00	150	.00	478	185.00	61
	03	22	PROF SERVICE CONTRACTS	40084	19387.50	48	198685	178077.73	90	.00	479288	301210.27	37
	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	12.70	1	5436	15633.67	288	.00	13111	2522.67-	119	
03	90	ASSOCIATIONS	307	.00	0	1535	3240.53	211	.00	3685	444.47	88	
03	**	PROFESSIONAL & TECHNICAL	41526	19400.20	47	205851	197244.93	96	.00	496562	299317.07	40	
04		PURCH. PROPERTY SERVICES											
04	11	WATER	1020	680.82	67	5100	5629.68	110	.00	12245	6615.32	46	
04	21	GARBAGE COLLECTION	411	500.00	122	2055	2500.00	122	.00	4940	2440.00	51	
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	1789.58	4	201514	73475.27	37	.00	485254	411778.73	15	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7233	3491.53	48	35148	24651.50	70	14538.25	85787	46597.25	46	
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0	
04	37	MTCE. LANDSIDE	2391	184.24	8	16955	1262.27	7	.00	33700	32437.73	4	
04	38	MTCE. AIRSIDE	12245	16247.29	133	56225	34152.98	61	.00	141950	107797.02	24	
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	407.00	52	3955	1193.00	30	.00	9500	8307.00	13	
04	**	PURCH. PROPERTY SERVICES	64625	23300.46	36	320952	142864.70	45	14538.25	773376	615973.05	20	
05		PURCHASED SERVICES											
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0	
05	10	FLEET LABOR	818	1987.87	243	4090	3457.22	85	.00	9825	6367.78	35	
05	20	LIABILITY INSURANCE	1020	.00	0	5100	7899.00	155	.00	12240	4341.00	65	
05	30	TELEPHONE	1281	1513.21	118	6405	3657.83	57	.00	15383	11725.17	24	
05	40	PUBLICATIONS/LEGAL ADS	64	.00	0	320	441.32	138	.00	769	327.68	57	
05	41	PROMOTION	8080	.00	0	40400	3874.94	10	.00	96970	93095.06	4	
05	60	COLLECTION FEES	16	.00	0	80	.00	0	.00	200	200.00	0	
05	61	CREDIT CARD FEES	17	5.00	29	85	40.00	47	.00	210	170.00	19	
05	80	TRAVEL	2070	.00	0	10350	2113.51	20	.00	24850	22736.49	9	
05	90	EDUCATION & TRAINING	2247	2140.00-	95-	11235	5421.84	48	.00	26965	21543.16	20	
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92	WEARING APPAREL	258	342.72	133	1290	342.72	27	.00	3100	2757.28	11	
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	1708.80	11	79355	27248.38	34	.00	190512	163263.62	14	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	21	NATURAL GAS	5195	3679.95	71	25975	31403.24	121	.00	62346	30942.76	50	
06	22	ELECTRICITY	27727	23431.74	85	138635	94048.23	68	.00	332731	238682.77	28	
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
06	40	BOOKS & SUBSCRIPTIONS	1040	182.04	18	5200	6168.11	119	.00	12480	6311.89	49	
06	50	OPERATION SUPPLIES	2240	1068.72	48	11200	21790.36	195	.00	26885	5094.64	81	
06	52	FOAM AND DRY CHEMICALS	333	3947.52	1185	1665	3947.52	237	.00	4000	52.48	99	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61	FUEL	3006	1638.77	55	15030	17418.04	116	.00	36073	18654.96	48	

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	11.00	9	625	57.46	9	.00	1500	1442.54	4
06	**	SUPPLIES	39666	33959.74	86	198330	174832.96	88	.00	476015	301182.04	37
07		PROPERTY										
07	93	CAPITAL PURCHASES	536553	.00	0	2682765	.00	0	.00	6438640	6438640.00	0
07	**	PROPERTY	536553	.00	0	2682765	.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	130655	130657.10	100	.00	313577	182919.90	42
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	26131.42	100	130655	130657.10	100	.00	313577	182919.90	42
501	**	** AIRPORT OPERATIONS	884736	274009.76	31	4419728	1394316.80	32	14538.25	10613113	9204257.95	13
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	274009.76	31	4419728	1394316.80	32	14538.25	10613113	9204257.95	13
DIV	5000	TOTAL ***** AIRPORT	1067433	456707.35	43	5333213	2740347.43	51	14538.25	12805484	10050598.32	22
DEPT	50	TOTAL ***** AIRPORT	1067433	456707.35	43	5333213	2740347.43	51	14538.25	12805484	10050598.32	22
FUND	100	TOTAL ***** AIRPORT	1067433	1039786.44	97	5333213	5826617.20	109	14538.25	12805484	6964328.55	46

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	3255.96	0	0	16279.77	0	.00	0	16279.77-	0	
DEPT	00	TOTAL	*****	0	3255.96	0	0	16279.77	0	.00	0	16279.77-	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	21577.69	118	91120	77655.34	85	.00	218694	141038.66	36
	01	20 OVERTIME	1166	2088.20	179	5830	2088.20	36	.00	14000	11911.80	15
	01	30 EXTRA HELP	3333	6370.00	191	16665	6370.00	38	.00	40000	33630.00	16
	01	** SALARIES	22723	30035.89	132	113615	86113.54	76	.00	272694	186580.46	32
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3510	1733.54	49	17550	16374.46	93	.00	42126	25751.54	39
	02	11 LIFE INSURANCE	17	15.79	93	85	78.99	93	.00	207	128.01	38
	02	20 SOCIAL SECURITY	206	283.84	138	1030	283.84	28	.00	2480	2196.16	11
	02	21 MEDICARE	297	416.84	140	1485	1291.04	87	.00	3570	2278.96	36
	02	30 PENSION	2957	3544.37	120	14785	15312.05	104	.00	35490	20177.95	43
	02	32 DEFINED CONTRIBUTION	269	311.35	116	1345	1345.03	100	.00	3238	1892.97	42
	02	33 LONG TERM DISABILITY	78	75.31	97	390	384.39	99	.00	940	555.61	41
	02	34 NDPERS	630	746.75	119	3150	3188.27	101	.00	7570	4381.73	42
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	124	.00	0	620	1101.11	178	.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	7127.79	88	40440	39359.18	97	.00	97111	57751.82	41
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	25	.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	20	40.05	200	.00	50	9.95	80
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	9	14.35	159	45	40.05	89	.00	120	79.95	33
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	166	81.82	49	830	288.45	35	.00	1997	1708.55	14
	04	21 GARBAGE COLLECTION	86	.00	0	430	.00	0	.00	1040	1040.00	0
	04	33 MTCE. BUILDING & GROUNDS	1809	48.11	3	9045	6421.19	71	.00	21716	15294.81	30
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	504	91.14	18	2520	617.38	25	205.05	6050	5227.57	14

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	221.07	9	12825	7327.02	57	205.05	30803	23270.93	25
05		PURCHASED SERVICES										
05	10	FLEET LABOR	199	137.46	69	995	537.22	54	.00	2398	1860.78	22
05	20	INSURANCE	69	.00	0	345	.00	0	.00	834	834.00	0
05	30	TELEPHONE	171	146.94	86	855	492.23	58	.00	2053	1560.77	24
05	40	PUBLICATIONS	15	.00	0	75	.00	0	.00	184	184.00	0
05	61	CREDIT CARD FEES	72	15.00	21	360	22.50	6	.00	873	850.50	3
05	80	TRAVEL	12	.00	0	60	.00	0	.00	150	150.00	0
05	90	EDUCATION AND TRAINING	83	.00	0	415	499.00	120	.00	1000	501.00	50
05	91	CAR ALLOWANCE	92	103.16	112	460	214.26	47	.00	1108	893.74	19
05	92	WEARING APPAREL	25	.00	0	125	.00	0	.00	301	301.00	0
05	**	PURCHASED SERVICES	738	402.56	55	3690	1765.21	48	.00	8901	7135.79	20
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	103	51.49	50	515	623.13	121	.00	1246	622.87	50
06	22	ELECTRICITY	282	232.40	82	1410	1033.05	73	.00	3385	2351.95	31
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	40	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	702	371.97	53	3510	1247.34	36	.00	8428	7180.66	15
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	446	589.01	132	2230	1465.10	66	.00	5355	3889.90	27
06	99	POSTAGE	32	.00	0	160	.00	0	.00	389	389.00	0
06	**	SUPPLIES	1573	1244.87	79	7865	4368.62	56	.00	18903	14534.38	23
07		PROPERTY										
07	93	CAPITAL PURCHASES	1333	.00	0	6665	.00	0	.00	16000	16000.00	0
07	**	PROPERTY	1333	.00	0	6665	.00	0	.00	16000	16000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	17695	17697.90	100	.00	42475	24777.10	42
08	**	OTHER OBJECTS	3539	3539.58	100	17695	17697.90	100	.00	42475	24777.10	42
502	**	** CEMETERY OPERATIONS	40568	42586.11	105	202840	156671.52	77	205.05	487007	330130.43	32
50	**	** PROPRIETARY FUNDS	40568	42586.11	105	202840	156671.52	77	205.05	487007	330130.43	32
DIV	5400	TOTAL ***** CEMETERY	40568	42586.11	105	202840	156671.52	77	205.05	487007	330130.43	32
DEPT	54	TOTAL ***** CEMETERY	40568	42586.11	105	202840	156671.52	77	205.05	487007	330130.43	32
FUND	120	TOTAL ***** CEMETERY	40568	45842.07	113	202840	172951.29	85	205.05	487007	313850.66	36

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	47.86	0	0	239.30	0	.00	0	239.30-	0		0
DEPT	00	TOTAL *****	0	47.86	0	0	239.30	0	.00	0	239.30-	0		0

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

49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	218	.00	0	872	600.00	69	.00	2400	1800.00	25
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	218	.00	0	872	600.00	69	.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	3125	150.00	5	.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	.00	0	1500	900.00	60	.00	3600	2700.00	25
	04 **	PURCH.PROPERTY SERVICES	925	.00	0	4625	1821.09	39	.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	410	.00	0	.00	986	986.00	
	05 30	TELEPHONE	30	9.95	33	150	29.85	20	.00	364	334.15	
	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	560	29.85	5	.00	1350	1320.15	
	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	87.90	96	460	350.25	76	.00	1107	756.75	
	06 50	OPERATION SUPPLIES	18	.00	0	90	94.40	105	.00	217	122.60	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	
	06 99	POSTAGE	8	.00	0	40	55.00	138	.00	102	47.00	
	06 **	SUPPLIES	118	87.90	75	590	499.65	85	.00	1426	926.35	
	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	855	857.90	100	.00	2059	1201.10	
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	1880	1881.25	100	.00	4515	2633.75	
	08 **	OTHER OBJECTS	547	547.83	100	2735	2739.15	100	.00	6574	3834.85	
503 ** **		PARKING AUTH. OPERATIONS	1920	645.68	34	9382	5689.74	61	.00	22850	17160.26	
50 ** **		PROPRIETARY FUNDS	1920	645.68	34	9382	5689.74	61	.00	22850	17160.26	
DIV 5500		TOTAL ***** PARKING AUTHORITY	1920	645.68	34	9382	5689.74	61	.00	22850	17160.26	
DEPT 55		TOTAL ***** PARKING AUTHORITY	1920	645.68	34	9382	5689.74	61	.00	22850	17160.26	
FUND 125		TOTAL ***** PARKING AUTHORITY	1920	693.54	36	9382	5929.04	63	.00	22850	16920.96	

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	134165.99	0	0	639986.06	0	.00	0	639986.06-	0	0
	04	**	SANITATION	0	134165.99	0	0	639986.06	0	.00	0	639986.06-	0	0
486	**	**	DEPRECIATION EXPENSE	0	134165.99	0	0	639986.06	0	.00	0	639986.06-	0	0
487			BAD DEBT EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	410.69	0	0	4826.23	0	.00	0	4826.23-	0	0
	04	**	SANITATION	0	410.69	0	0	4826.23	0	.00	0	4826.23-	0	0
487	**	**	BAD DEBT EXPENSE	0	410.69	0	0	4826.23	0	.00	0	4826.23-	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	134576.68	0	0	644812.29	0	.00	0	644812.29-	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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
490		DISPOSAL OF EQUIPMENT												
490	**	** DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	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	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
31		ENTERPRISE FUNDS												
31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
32		SPECIAL REVENUE												
32	23	CDBG-DR \$67.5M	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	07	LANDFILL	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	134576.68	0	0	644812.29	0	.00	0	644812.29-	0		0
DEPT	00	TOTAL *****	0	134576.68	0	0	644812.29	0	.00	0	644812.29-	0		0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	3833.33	0	0	19166.65	0	.00	0	19166.65-	0
	31	05 WATER AND SEWER	5103	5103.42	100	25515	25517.10	100	.00	61241	35723.90	42
	31	** ENTERPRISE FUNDS	5103	8936.75	175	25515	44683.75	175	.00	61241	16557.25	73
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42
	34	** CAPITAL PROJECTS	1666	1666.67	100	8330	8333.35	100	.00	20000	11666.65	42
491	**	** OPERATING TRANSFERS OUT	6769	10603.42	157	33845	53017.10	157	.00	81241	28223.90	65
49	**	** OTHER FINANCING SOURCES	6769	10603.42	157	33845	53017.10	157	.00	81241	28223.90	65
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	53199	75812.89	143	265995	272931.09	103	.00	638393	365461.91	43
	01	20 OVERTIME	375	.00	0	1875	39.26	2	.00	4500	4460.74	1
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	53574	75812.89	142	267870	272970.35	102	.00	642893	369922.65	43
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9864	5855.13	59	49320	54957.52	111	.00	118377	63419.48	46
	02	11 LIFE INSURANCE	45	50.16	112	225	250.70	111	.00	542	291.30	46
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	664	1135.41	171	3320	4114.07	124	.00	7974	3859.93	52
	02	30 PENSION	13017	16778.19	129	65085	72482.88	111	.00	156213	83730.12	46
	02	32 DEFINED CONTRIBUTION	1693	1625.60	96	8465	7023.22	83	.00	20323	13299.78	35
	02	33 LONG TERM DISABILITY	228	268.14	118	1140	1352.56	119	.00	2745	1392.44	49
	02	34 NDPERS	23	1203.46	5232	115	5195.64	4518	.00	277	4918.64-	1876
	02	50 UNEMPLOYMENT & OASIS	51	112.75	221	255	112.75	44	.00	621	508.25	18
	02	60 WORKERS COMPENSATION	1457	.00	0	7285	14124.17	194	.00	17488	3363.83	81
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	27042	27028.84	100	135210	159613.51	118	.00	324560	164946.49	49

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

50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	.00	0	290	231.00	80	.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	10835	9937.50	92	.00	26015	16077.50	38
03	90	ASSOCIATIONS	0	.00	0	0	148.68	0	.00	0	148.68	0
03	**	PROFESSIONAL & TECHNICAL	2225	1987.50	89	11125	10317.18	93	.00	26715	16397.82	39
04		PURCH. PROPERTY SERVICES										
04	11	WATER	234	249.29	107	1170	1049.63	90	.00	2811	1761.37	37
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	10	.00	0	.00	25	25.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	.00	0	12500	1285.55	10	.00	30000	28714.45	4
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7156	4561.74	64	35780	25233.14	71	2779.46	85882	57869.40	33
04	36	MTCE. RADIO	31	.00	0	155	.00	0	.00	377	377.00	0
04	40	EQUIPMENT MTCE	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
04	42	EQUIPMENT RENTAL	52621	7548.43	14	263105	86493.02	33	.00	631460	544966.98	14
04	**	PURCH. PROPERTY SERVICES	65877	12359.46	19	329385	114061.34	35	2779.46	790555	673714.20	15
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1323	662.10	50	6615	3060.77	46	.00	15876	12815.23	19
05	20	INSURANCE	2036	.00	0	10180	.00	0	.00	24439	24439.00	0
05	30	TELEPHONE	31	32.63	105	155	95.35	62	.00	372	276.65	26
05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	250	98.80	40	.00	600	501.20	17
05	80	TRAVEL	208	.00	0	1040	2085.24	201	.00	2500	414.76	83
05	90	EDUCATION & TRAINING	291	.00	0	1455	1029.49	71	.00	3500	2470.51	29
05	92	WEARING APPAREL	198	.00	0	990	233.99	24	.00	2385	2151.01	10
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	4137	694.73	17	20685	6603.64	32	.00	49672	43068.36	13
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	582	160.76	28	2910	1925.03	66	.00	6995	5069.97	28
06	22	ELECTRICITY	436	314.65	72	2180	1204.78	55	.00	5243	4038.22	23
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	6207	40502.06	653	11035	42978.27	390	.00	54489	11510.73	79
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8771	4995.49	57	43855	31094.13	71	.00	105254	74159.87	30
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	15996	45972.96	287	59980	77202.21	129	.00	171981	94778.79	45
07		PROPERTY										
07	93	CAPITAL PURCHASES	1167-	.00	0	14165	.00	0	.00	6000	6000.00	0
07	**	PROPERTY	1167-	.00	0	14165	.00	0	.00	6000	6000.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
	08	** OTHER OBJECTS	21274	21274.42	100	106370	106372.10	100	.00	255293	148920.90	42
504	**	** COLLECTION OPERATIONS	188958	185130.80	98	944790	747140.33	79	2779.46	2267669	1517749.21	33
50	**	** PROPRIETARY FUNDS	188958	185130.80	98	944790	747140.33	79	2779.46	2267669	1517749.21	33
DIV	5600	TOTAL ***** GARBAGE COLLECTION	195727	195734.22	100	978635	800157.43	82	2779.46	2348910	1545973.11	34
DEPT	56	TOTAL ***** GARBAGE COLLECTION	195727	195734.22	100	978635	800157.43	82	2779.46	2348910	1545973.11	34

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	112479	147523.47	131	.00	274301	126777.53	54
	30	** GENERAL FUND	23116	23349.16	101	112479	147523.47	131	.00	274301	126777.53	54
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	27916.67	0	0	139583.35	0	.00	0	139583.35-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	27916.67	0	0	139583.35	0	.00	0	139583.35-	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	44165	30833.33	70	.00	106000	75166.67	29
	34	** CAPITAL PROJECTS	8833	5500.00	62	44165	30833.33	70	.00	106000	75166.67	29
491	**	** OPERATING TRANSFERS OUT	31949	56765.83	178	156644	317940.15	203	.00	380301	62360.85	84
49	**	** OTHER FINANCING SOURCES	31949	56765.83	178	156644	317940.15	203	.00	380301	62360.85	84
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52193	43755.31	84	260965	134308.99	52	.00	626324	492015.01	21
	01	20 OVERTIME	3333	7007.05	210	16665	12612.42	76	.00	40000	27387.58	32
	01	30 EXTRA HELP	3416	3067.65	90	17080	8090.67	47	.00	41000	32909.33	20
	01	** SALARIES	58942	53830.01	91	294710	155012.08	53	.00	707324	552311.92	22
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7468	3913.22	52	37340	28786.05	77	.00	89620	60833.95	32
	02	11 LIFE INSURANCE	46	30.76	67	230	148.22	64	.00	557	408.78	27
	02	20 SOCIAL SECURITY	211	225.41	107	1055	490.45	47	.00	2542	2051.55	19
	02	21 MEDICARE	753	852.02	113	3765	2740.20	73	.00	9039	6298.80	30
	02	30 PENSION	5630	4738.53	84	28150	20571.96	73	.00	67568	46996.04	30
	02	32 DEFINED CONTRIBUTION	1677	379.35	23	8385	1655.87	20	.00	20126	18470.13	8
	02	33 LONG TERM DISABILITY	224	145.40	65	1120	731.76	65	.00	2693	1961.24	27
	02	34 NDPERS	1445	2267.80	157	7225	9369.79	130	.00	17342	7972.21	54
	02	50 UNEMPLOYMENT & OASIS	73	229.00-	314-	365	229.00-	63-	.00	886	1115.00	26-
	02	60 WORKERS COMPENSATION	814	.00	0	4070	10949.76	269	.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	*****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	12323.49	67	91705	75215.06	82	.00	220145	144929.94	34
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	862	.00	0	4310	124.00	3	.00	10355	10231.00	1
03	22	PROF SERVICE CONTRACTS	29251	.00	0	146254	9094.00	6	.00	351013	341919.00	3
03	31	MONITORING	2633	.00	0	13165	6389.65	49	.00	31603	25213.35	20
03	42	SOFTWARE AGREEMENT	720	33.43	5	3600	3109.04	86	.00	8650	5540.96	36
03	90	ASSOCIATIONS	75	.00	0	375	267.00	71	.00	900	633.00	30
03	**	PROFESSIONAL & TECHNICAL	33541	33.43	0	167704	18983.69	11	.00	402521	383537.31	5
04		PURCH. PROPERTY SERVICES										
04	11	WATER	67	147.15	220	335	264.83	79	.00	813	548.17	33
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	241	.00	0	1205	.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	16665	.00	0	.00	40000	40000.00	0
04	28	E-RECYCLING	3333	.00	0	16665	.00	0	.00	40000	40000.00	0
04	29	TREE GRINDING	4536	.00	0	22680	5586.18	25	.00	54435	48848.82	10
04	30	TIRES	4948	.00	0	24740	5491.80	22	.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	5440	4.99	0	.00	13061	13056.01	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8751	26158.81	299	43755	42363.75	97	.00	105018	62654.25	40
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	14580	.00	0	.00	35000	35000.00	0
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	43132	.00	0	215660	15769.85	7	.00	517593	501823.15	3
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	72345	26305.96	36	361725	69481.40	19	.00	868201	798719.60	8
05		PURCHASED SERVICES										
05	10	FLEET LABOR	222	1.19	1	1110	206.56	19	.00	2674	2467.44	8
05	20	INSURANCE	2	.00	0	10	100.00	1000	.00	31	69.00	323
05	30	TELEPHONE	532	432.63	81	2660	1316.87	50	.00	6386	5069.13	21
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	205	.00	0	.00	500	500.00	0
05	60	COLLECTION FEES	20	.00	0	100	.00	0	.00	250	250.00	0
05	61	CREDIT CARD FEES	418	2620.00	627	2090	6342.50	304	.00	5018	1324.50	126
05	80	TRAVEL	517	.00	0	2585	1933.60	75	.00	6210	4276.40	31
05	90	EDUCATION & TRAINING	618	74.75	12	3090	812.54	26	.00	7425	6612.46	11
05	91	CAR ALLOWANCE	130	117.30	90	650	443.90	68	.00	1563	1119.10	28
05	92	WEARING APPAREL	208	.00	0	1040	69.99	7	.00	2500	2430.01	3
05	**	PURCHASED SERVICES	2708	3245.87	120	13540	11225.96	83	.00	32557	21331.04	35
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	13	5.05	39	65	75.13	116	.00	167	91.87	45
06	22	ELECTRICITY	641	665.25	104	3205	2947.35	92	.00	7703	4755.65	38
06	23	PROPANE	1583	624.00	39	7915	8696.00	110	.00	19000	10304.00	46

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	196.66	9	10830	6928.46	64	.00	26000	19071.54	27
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	13330	11134.88	84	66650	52793.00	79	.00	159968	107175.00	33
06	99	POSTAGE	292	.00	0	1460	145.92	10	.00	3515	3369.08	4
06	**	SUPPLIES	18025	12625.84	70	90125	71585.86	79	.00	216353	144767.14	33
07		PROPERTY										
07	93	CAPITAL PURCHASES	27916	.00	0	139580	.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	139580	.00	0	.00	335000	335000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
08	**	OTHER OBJECTS	30171	30171.00	100	150855	150855.00	100	.00	362052	211197.00	42
505	**	** LANDFILL OPERATIONS	261989	138535.60	53	1309944	552359.05	42	.00	3144153	2591793.95	18
50	**	** PROPRIETARY FUNDS	261989	138535.60	53	1309944	552359.05	42	.00	3144153	2591793.95	18
DIV	5700	TOTAL ***** LANDFILL	293938	195301.43	66	1466588	870299.20	59	.00	3524454	2654154.80	25
DEPT	57	TOTAL ***** LANDFILL	293938	195301.43	66	1466588	870299.20	59	.00	3524454	2654154.80	25
FUND	130	TOTAL ***** SANITATION UTILITY	489665	525612.33	107	2445223	2315268.92	95	2779.46	5873364	3555315.62	40

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	.00	0	0	552.65	0	.00	0	552.65-	0	
	03	02	SEWER	0	.00	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	.00	0	0	1105.30	0	.00	0	1105.30-	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	78085.21	0	.00	0	78085.21-	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	497919.91	0	0	2482224.54	0	.00	0	2482224.54-	0	
	05	**	WATER	0	497919.91	0	0	2482224.54	0	.00	0	2482224.54-	0	
	06		SEWER											
	06	00	SEWER	0	607241.23	0	0	3026895.80	0	.00	0	3026895.80-	0	
	06	**	SEWER	0	607241.23	0	0	3026895.80	0	.00	0	3026895.80-	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	155696.29	0	0	777200.17	0	.00	0	777200.17-	0	
	07	**	STORM SEWER	0	155696.29	0	0	777200.17	0	.00	0	777200.17-	0	
486	**	**	DEPRECIATION EXPENSE	0	1260857.43	0	0	6286320.51	0	.00	0	6286320.51-	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	45.30	0	0	8406.43	0	.00	0	8406.43-	0	
	05	**	WATER	0	45.30	0	0	8406.43	0	.00	0	8406.43-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	06		SEWER											
	06	00	SEWER	0	1480.79	0	0	7215.02	0	.00	0	7215.02-	0	
	06	**	SEWER	0	1480.79	0	0	7215.02	0	.00	0	7215.02-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	152.17	0	0	1270.99	0	.00	0	1270.99-	0	
	07	**	STORM SEWER DEVELOPMENT	0	152.17	0	0	1270.99	0	.00	0	1270.99-	0	
487	**	**	BAD DEBT EXPENSE	0	1678.26	0	0	16892.44	0	.00	0	16892.44-	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	1262535.69	0	0	6381298.16	0	.00	0	6381298.16-	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	41975.82	0	0	41975.82	0	.00	0	41975.82-	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	41975.82	0	0	41975.82	0	.00	0	41975.82-	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	41975.82	0	0	41975.82	0	.00	0	41975.82-	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	41975.82	0	0	41975.82	0	.00	0	41975.82-	0	
DIV	0000	TOTAL	*****	0	1304511.51	0	0	6423273.98	0	.00	0	6423273.98-	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	1304511.51	0	0	6423273.98	0	.00	0	6423273.98-	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	36445	36449.60	100	.00	87479	51029.40	42
	30	** GENERAL FUND	7289	7289.92	100	36445	36449.60	100	.00	87479	51029.40	42
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	79536	87581.33	110	397680	2182906.65	549	.00	954440	1228466.65-	229
	31	** ENTERPRISE FUNDS	79536	87581.33	110	397680	2182906.65	549	.00	954440	1228466.65-	229
	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	434125	2219356.25	511	.00	1041919	1177437.25-	213
49	**	** OTHER FINANCING SOURCES	86825	94871.25	109	434125	2219356.25	511	.00	1041919	1177437.25-	213
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	24410	32723.86	134	122050	108128.21	89	.00	292922	184793.79	37
	01	20 OVERTIME	833	.00	0	4165	1102.63	27	.00	10000	8897.37	11
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25243	32723.86	130	126215	109230.84	87	.00	302922	193691.16	36
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3857	2406.15	62	19285	18235.98	95	.00	46288	28052.02	39
	02	11 LIFE INSURANCE	21	22.14	105	105	82.77	79	.00	252	169.23	33
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	322	502.01	156	1610	1510.31	94	.00	3869	2358.69	39
	02	30 PENSION	3897	3758.54	96	19485	16266.33	84	.00	46775	30508.67	35
	02	32 DEFINED CONTRIBUTION	242	811.20	335	1210	2369.09	196	.00	2909	539.91	81
	02	33 LONG TERM DISABILITY	105	115.60	110	525	472.37	90	.00	1260	787.63	38
	02	34 NDPERS	980	817.45	83	4900	2757.07	56	.00	11768	9010.93	23
	02	50 UNEMPLOYMENT	36	.00	0	180	.00	0	.00	440	440.00	0
	02	60 WORKERS COMPENSATION	248	.00	0	1240	1300.03	105	.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	8433.09	87	48540	42993.95	89	.00	116547	73553.05	37
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	13	.00	0	65	.00	0	.00	163	163.00	0
	03	22 PROF SERVICE CONTRACTS	889	.00	0	4445	.00	0	.00	10675	10675.00	0
	03	42 SOFTWARE AGREEMENTS	158	.00	0	790	796.47	101	.00	1900	1103.53	42
	03	90 ASSOCIATIONS	58	.00	0	290	207.50	72	.00	700	492.50	30
	03	** PROFESSIONAL & TECHNICAL	1118	.00	0	5590	1003.97	18	.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	279.80	84	1665	475.54	29	.00	4000	3524.46	12
	04 33	BUILDINGS & GROUNDS	20	.00	0	100	.00	0	.00	245	245.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2177	2111.03	97	10885	16930.53	156	338.23	26125	8856.24	66
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	208	.00	0	1040	.00	0	.00	2500	2500.00	0
	04 39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
	04 42	RENTAL	382	.00	0	1910	.00	0	.00	4591	4591.00	0
	04 56	STORM SEWER REPLACEMENT	41666	.00	0	208330	11486.03-	6-	.00	500000	511486.03	2-
	04 **	PURCH. PROPERTY SERVICES	53119	2390.83	5	265595	5920.04	2	338.23	637461	631202.73	1
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	275	.00	0	1375	2850.84	207	.00	3310	459.16	86
	05 30	TELEPHONE	81	62.85	78	405	195.88	48	.00	974	778.12	20
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	4	.00	0	20	.00	0	.00	56	56.00	0
	05 80	TRAVEL	166	.00	0	830	172.59	21	.00	2000	1827.41	9
	05 90	EDUCATION & TRAINING	468	74.75	16	2340	156.54	7	.00	5625	5468.46	3
	05 92	WEARING APPAREL	208	.00	0	1040	547.05	53	.00	2500	1952.95	22
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	1202	137.60	11	6010	3922.90	65	.00	14465	10542.10	27
	06	SUPPLIES										
	06 22	ELECTRICITY	2916	2942.21	101	14580	10512.31	72	.00	35000	24487.69	30
	06 50	OPERATION SUPPLIES	2606	667.72	26	13030	4203.94	32	.00	31283	27079.06	13
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	552	558.10	101	2760	1535.91	56	.00	6631	5095.09	23
	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	4168.03	69	30370	16252.16	54	.00	72914	56661.84	22
	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	1685258	.00	0	.00	4050308	4050308.00	0
	07 **	PROPERTY	337864	.00	0	1685258	47123.60	3	.00	4050308	4003184.40	1
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	59425	59428.75	100	.00	142629	83200.25	42
	08 **	OTHER OBJECTS	11885	11885.75	100	59425	59428.75	100	.00	142629	83200.25	42
511	**	** STORM SEWER MAINTENANCE	446213	59739.16	13	2227003	285876.21	13	338.23	5350684	5064469.56	5
51	**	** PROPRIETARY FUNDS	446213	59739.16	13	2227003	285876.21	13	338.23	5350684	5064469.56	5
DIV	5900	TOTAL ***** STORM SEWER MAINTENANCE	533038	154610.41	29	2661128	2505232.46	94	338.23	6392603	3887032.31	39

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	154610.41	29	2661128	2505232.46	94	338.23	6392603	3887032.31	39

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	10570	.00	0	42280	116273.00	275	.00	116273	.00	100
	30 **	GENERAL FUND	10570	.00	0	42280	116273.00	275	.00	116273	.00	100
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	19761	19761.50	100	98805	98807.50	100	.00	237138	138330.50	42
	31 05	WATER AND SEWER	37134	142811.75	385	185670	714058.75	385	.00	445617	268441.75-	160
	31 **	ENTERPRISE FUNDS	56895	162573.25	286	284475	812866.25	286	.00	682755	130111.25-	119
	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	19255	506.25	3	.00	46215	45708.75	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	19255	506.25	3	.00	46215	45708.75	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	90830	90833.30	100	.00	218000	127166.70	42
	34 **	CAPITAL PROJECTS	18166	18166.66	100	90830	90833.30	100	.00	218000	127166.70	42
491	** **	OPERATING TRANSFERS OUT	89482	180841.16	202	436840	1020478.80	234	.00	1063243	42764.20	96
49	** **	OTHER FINANCING SOURCES	89482	180841.16	202	436840	1020478.80	234	.00	1063243	42764.20	96
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75194	82564.50	110	375970	299224.24	80	.00	902339	603114.76	33
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2500	3116.29	125	12500	11518.24	92	.00	30000	18481.76	38
	01 **	SALARIES	77694	85680.79	110	388470	310742.48	80	.00	932339	621596.52	33
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	13279	6944.21	52	66395	57254.98	86	.00	159351	102096.02	36
	02 11	LIFE INSURANCE	59	53.93	91	295	254.79	86	.00	714	459.21	36
	02 20	SOCIAL SECURITY	155	209.38	135	775	713.62	92	.00	1860	1146.38	38
	02 21	MEDICARE	955	1226.48	128	4775	4509.32	94	.00	11469	6959.68	39
	02 30	PENSION	23604	24808.35	105	118020	110350.96	94	.00	283258	172907.04	39
	02 32	DEFINED CONTRIBUTION	802	140.80	18	4010	608.26	15	.00	9625	9016.74	6
	02 33	LONG TERM DISABILITY	323	285.49	88	1615	1435.87	89	.00	3880	2444.13	37
	02 34	NDPERS	627	1676.47	267	3135	6581.97	210	.00	7529	947.03	87
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	570	.00	0	2850	8336.64	293	.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	35345.11	88	201870	190046.41	94	.00	484528	294481.59	39
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	24	.00	0	120	231.00	193	.00	294	63.00	79
03	22	PROF SERVICE CONTRACTS	3306	840.00	25	16530	7705.05	47	.00	39675	31969.95	19
03	31	MONITORING	1749	.00	0	8745	.00	0	.00	20992	20992.00	0
03	42	SOFTWARE AGREEMENTS	461	4.00	1	2305	904.36	39	.00	5540	4635.64	16
03	90	ASSOCIATIONS	394	.00	0	1970	4698.83	239	.00	4731	32.17	99
03	**	PROFESSIONAL & TECHNICAL	5934	844.00	14	29670	13539.24	46	.00	71232	57692.76	19
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	86	.00	0	430	.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	22.00	0	52745	13401.49	25	.00	126598	113196.51	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	620.47	52	6005	5718.61	95	2922.27	14416	5775.12	60
04	36	MTCE. RADIO	50	.00	0	250	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	598	.00	0	2990	1859.01	62	.00	7182	5322.99	26
04	39	MTCE TOWER,RESERVOIR,WELL	21769	715.24	3	108845	23381.81	22	.00	261228	237846.19	9
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	34253	1357.71	4	171265	44360.92	26	2922.27	411064	363780.81	12
05		PURCHASED SERVICES										
05	10	FLEET LABOR	261	586.61	225	1305	1614.27	124	.00	3132	1517.73	52
05	20	INSURANCE	2744	.00	0	13720	9615.00	70	.00	32930	23315.00	29
05	30	TELEPHONE	485	304.00	63	2425	967.93	40	.00	5820	4852.07	17
05	40	PUBLICATIONS/LEGAL AD	261	.00	0	1305	.00	0	.00	3135	3135.00	0
05	80	TRAVEL	454	.00	0	2270	.00	0	.00	5452	5452.00	0
05	90	EDUCATION & TRAINING	384	74.75	20	1920	156.54	8	.00	4617	4460.46	3
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	1024.86	140	3660	3210.04	88	.00	8792	5581.96	37
05	**	PURCHASED SERVICES	5321	1990.22	37	26605	15658.78	59	.00	63878	48219.22	25
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	76873	30888.52	40	384365	281840.48	73	.00	922477	640636.52	31
06	21	NATURAL GAS	3220	2541.91	79	16100	19744.84	123	.00	38650	18905.16	51
06	22	ELECTRICITY	63722	55632.56	87	318610	202097.23	63	.00	764671	562573.77	26
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	226.20	283	.00	192	34.20-	118
06	50	OPERATION SUPPLIES	4290	1143.30	27	21450	7690.38	36	.00	51482	43791.62	15
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1080	717.36	66	5400	3099.74	57	.00	12969	9869.26	24
06	99	POSTAGE	58	14.69	25	290	50.64	18	.00	706	655.36	7

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS											
506		WATER PLANT OPERATIONS											
06	**	SUPPLIES	149259	90938.34	61	746295	514749.51	69	.00	1791147	1276397.49	29	
07		PROPERTY											
07	93	CAPITAL PURCHASES	583528	.00	0	2917640	.00	0	.00	7002343	7002343.00	0	
07	**	PROPERTY	583528	.00	0	2917640	.00	0	.00	7002343	7002343.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	309965	309968.30	100	.00	743924	433955.70	42	
08	**	OTHER OBJECTS	61993	61993.66	100	309965	309968.30	100	.00	743924	433955.70	42	
506	**	**	WATER PLANT OPERATIONS	958356	278149.83	29	4791780	1399065.64	29	2922.27	11500455	10098467.09	12
50	**	**	PROPRIETARY FUNDS	958356	278149.83	29	4791780	1399065.64	29	2922.27	11500455	10098467.09	12
DIV	6000	TOTAL *****											
		WATER PLANT	1047838	458990.99	44	5228620	2419544.44	46	2922.27	12563698	10141231.29	19	
DEPT	60	TOTAL *****											
		WATER PLANT	1047838	458990.99	44	5228620	2419544.44	46	2922.27	12563698	10141231.29	19	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			YEAR-TO-DATE			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	0	200166.66	0	0	1000833.30	0	.00	0	1000833.30-
	31 **	ENTERPRISE FUNDS	0	200166.66	0	0	1000833.30	0	.00	0	1000833.30-
	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	1000833.30	0	.00	0	1000833.30-
49	** **	OTHER FINANCING SOURCES	0	200166.66	0	0	1000833.30	0	.00	0	1000833.30-
50		PROPRIETARY FUNDS									
507		WATER DIST. OPERATIONS									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	93041	106652.10	115	465205	371712.02	80	.00	1116492	744779.98 33
	01 20	OVERTIME	2168	843.31	39	10840	9163.61	85	.00	26017	16853.39 35
	01 30	EXTRA HELP	3333	.00	0	16665	.00	0	.00	40000	40000.00 0
	01 **	SALARIES	98542	107495.41	109	492710	380875.63	77	.00	1182509	801633.37 32
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	15676	8404.05	54	78380	75993.08	97	.00	188121	112127.92 40
	02 11	LIFE INSURANCE	75	69.13	92	375	338.30	90	.00	910	571.70 37
	02 20	SOCIAL SECURITY	206	.00	0	1030	.00	0	.00	2480	2480.00 0
	02 21	MEDICARE	1220	1575.19	129	6100	5631.15	92	.00	14644	9012.85 39
	02 30	PENSION	28751	33095.03	115	143755	143026.92	100	.00	345015	201988.08 42
	02 32	DEFINED CONTRIBUTION	1527	1235.83	81	7635	5329.74	70	.00	18334	13004.26 29
	02 33	LONG TERM DISABILITY	400	378.23	95	2000	1848.75	92	.00	4801	2952.25 39
	02 34	NDPERS	315	864.72	275	1575	3022.35	192	.00	3785	762.65 80
	02 50	UNEMPLOYMENT & OASIS	97	.00	0	485	.00	0	.00	1169	1169.00 0
	02 60	WORKERS COMPENSATION	830	.00	0	4150	10837.97	261	.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	45622.18	93	245485	246028.26	100	.00	589223	343194.74 42
	03	PROFESSIONAL & TECHNICAL									
	03 20	TESTING	75	.00	0	375	124.00	33	.00	900	776.00 14
	03 22	PROF SERVICE CONTRACTS	45835	.00	0	229175	.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	30.64	35	435	2344.45	539	.00	1049	1295.45- 224

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
03	90		ASSOCIATIONS	166	.00	0	830	1625.00	196	.00	2000	375.00	81	
03	**		PROFESSIONAL & TECHNICAL	46163	30.64	0	230815	4093.45	2	.00	553975	549881.55	1	
04			PURCH. PROPERTY SERVICES											
04	21		GARBAGE COLLECTION	86	.00	0	430	.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	279.80	84	1665	413.49	25	.00	4000	3586.51	10	
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	3548.83	154	11311	16861.07	149	.00	27461	10599.93	61	
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4604	1773.79	39	23020	13584.66	59	2223.88	55250	39441.46	29	
04	36		MTCE. RADIO	125	68.00	54	625	90.00	14	.00	1500	1410.00	6	
04	37		MTCE. STREETS,ALLEY,ROADS	16250	11295.00	70	81250	17062.41	21	.00	195000	177937.59	9	
04	38		MTCE. SIGN,SIGNAL,MARKER	583	134.70	23	2915	662.50	23	.00	7000	6337.50	10	
04	39		MTCE. SAN SEWER, MANHOLE	2083	.00	0	10415	.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	1502.45	7	104165	33635.78	32	.00	250000	216364.22	14	
04	42		EQUIPMENT RENTAL	1392	.00	0	6960	.00	0	.00	16710	16710.00	0	
04	52		WATER MAIN REPLACEMENT	125000	.00	0	625000	269.04	0	.00	1500000	1499730.96	0	
04	**		PURCH. PROPERTY SERVICES	173596	18602.57	11	867756	82578.95	10	2223.88	2082961	1998158.17	4	
05			PURCHASED SERVICES											
05	10		FLEET LABOR	1333	590.33	44	6665	5162.63	78	.00	16000	10837.37	32	
05	20		INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	30		TELEPHONE	986	1003.94	102	4930	3042.67	62	.00	11833	8790.33	26	
05	40		PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
05	60		COLLECTION FEES	22	.00	0	110	.00	0	.00	274	274.00	0	
05	61		CREDIT CARD COLL FEES	23	.00	0	115	.00	0	.00	282	282.00	0	
05	80		TRAVEL	458	.00	0	2290	520.00	23	.00	5500	4980.00	10	
05	90		EDUCATION & TRAINING	303	.00	0	1515	1739.25	115	.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	1665	362.68	22	.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	22445.44	105	106760	89259.51	84	.00	256225	166965.49	35	
05	97		NAWS DISTRIBUTION REM	12318	12949.29	105	61590	51495.86	84	.00	147822	96326.14	35	
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	36989.00	100	185640	151582.60	82	.00	445576	293993.40	34	
06			SUPPLIES											
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14		METERS	8333	.00	0	41665	3219.05	8	.00	100000	96780.95	3	
06	15		REMOTE READERS	4166	.00	0	20830	.00	0	.00	50000	50000.00	0	
06	21		NATURAL GAS	23	8.40	37	115	124.90	109	.00	278	153.10	45	
06	22		ELECTRICITY	443	678.59	153	2215	2679.54	121	.00	5323	2643.46	50	
06	23		PROPANE	25	.00	0	125	56.00	45	.00	300	244.00	19	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	80	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	7458	1944.74	26	37290	14503.10	39	.00	89498	74994.90	16		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	4695	2183.88	47	23475	14145.19	60	.00	56350	42204.81	25		
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	43	55.00	128	215	81.49	38	.00	520	438.51	16		
06	**	SUPPLIES	25202	4870.61	19	126010	34809.27	28	.00	302469	267659.73	12		
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	146665	.00	0	.00	352000	352000.00	0		
07	**	PROPERTY	29333	.00	0	146665	2789.08	2	.00	352000	349210.92	1		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	42873	42873.92	100	214365	214369.60	100	.00	514487	300117.40	42		
08	**	OTHER OBJECTS	42873	42873.92	100	214365	214369.60	100	.00	514487	300117.40	42		
507	**	** WATER DIST. OPERATIONS	501934	256484.33	51	2509446	1117126.84	45	2223.88	6023200	4903849.28	19		
50	**	** PROPRIETARY FUNDS	501934	256484.33	51	2509446	1117126.84	45	2223.88	6023200	4903849.28	19		
DIV	6100	TOTAL ***** WATER DISTRIBUTION	501934	456650.99	91	2509446	2117960.14	84	2223.88	6023200	3903015.98	35		
DEPT	61	TOTAL ***** WATER DISTRIBUTION	501934	456650.99	91	2509446	2117960.14	84	2223.88	6023200	3903015.98	35		

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	852020	1268690.45	149	.00	2044857	776166.55	62
	31 **	ENTERPRISE FUNDS	170404	253738.09	149	852020	1268690.45	149	.00	2044857	776166.55	62
	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	81665	155625.00	191	.00	196000	40375.00	79
	34 **	CAPITAL PROJECTS	16333	31125.00	191	81665	155625.00	191	.00	196000	40375.00	79
491	** **	OPERATING TRANSFERS OUT	186737	284863.09	153	933685	1424315.45	153	.00	2240857	816541.55	64
49	** **	OTHER FINANCING SOURCES	186737	284863.09	153	933685	1424315.45	153	.00	2240857	816541.55	64
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53546	56615.98	106	267730	222062.18	83	.00	642558	420495.82	35
	01 20	OVERTIME	455	1730.19	380	2275	3079.42	135	.00	5471	2391.58	56
	01 30	EXTRA HELP	3062	5272.41	172	15310	7598.97	50	.00	36750	29151.03	21
	01 **	SALARIES	57063	63618.58	112	285315	232740.57	82	.00	684779	452038.43	34
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8363	3741.02	45	41815	37787.04	90	.00	100364	62576.96	38
	02 11	LIFE INSURANCE	42	35.10	84	210	186.62	89	.00	511	324.38	37
	02 20	SOCIAL SECURITY	189	237.51	126	945	381.75	40	.00	2279	1897.25	17
	02 21	MEDICARE	718	910.63	127	3590	3301.64	92	.00	8620	5318.36	38
	02 30	PENSION	13678	15889.01	116	68390	68640.47	100	.00	164147	95506.53	42
	02 32	DEFINED CONTRIBUTION	945	886.82	94	4725	3940.89	83	.00	11351	7410.11	35
	02 33	LONG TERM DISABILITY	230	199.77	87	1150	1054.41	92	.00	2763	1708.59	38
	02 34	NDPERS	690	526.86	76	3450	3063.39	89	.00	8286	5222.61	37
	02 50	UNEMPLOYMENT & OASIS	78	924.00	1185	390	924.00	237	.00	941	17.00	98
	02 60	WORKERS COMPENSATION	414	.00	0	2070	5606.71	271	.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	23350.72	92	126735	124886.92	99	.00	304231	179344.08	41

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	31	.00	0	155	231.00	149	.00	377	146.00	61
	03 22	PROF SERVICE CONTRACTS	6775	.00	0	33875	.00	0	.00	81300	81300.00	0
	03 42	SOFTWARE AGREEMENTS	177	13.94	8	885	829.43	94	.00	2125	1295.57	39
	03 90	ASSOCIATIONS	108	.00	0	540	600.00	111	.00	1300	700.00	46
	03 **	PROFESSIONAL & TECHNICAL	7091	13.94	0	35455	1660.43	5	.00	85102	83441.57	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	54.73	94	290	163.74	57	.00	700	536.26	23
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT ONE CALL	333	279.80	84	1665	444.52	27	.00	4000	3555.48	11
	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	3199.31	22	70786	41251.91	58	.00	174255	133003.09	24
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	1905.66	65	14580	7803.70	54	534.96	35000	26661.34	24
	04 36	MTCE. RADIO	166	.00	0	830	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	333	.00	0	1665	.00	0	.00	4000	4000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	12500	6195.00	50	62500	18329.00	29	.00	150000	131671.00	12
	04 42	EQUIPMENT RENTAL	67	.00	0	335	.00	0	.00	809	809.00	0
	04 55	SEWER REHABILITATION	83333	255.36	0	416665	255.36	0	.00	1000000	999744.64	0
	04 **	PURCH. PROPERTY SERVICES	114486	11889.86	10	569316	68248.23	12	534.96	1370764	1301980.81	5
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1050	165.75	16	5250	1497.24	29	.00	12600	11102.76	12
	05 20	INSURANCE	1453	.00	0	7265	15887.50	219	.00	17439	1551.50	91
	05 30	TELEPHONE	1040	771.30	74	5200	2340.22	45	.00	12488	10147.78	19
	05 40	PUBLICATIONS/LEGAL ADS	35	.00	0	175	.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	2395	195.19	8	.00	5750	5554.81	3
	05 90	EDUCATION & TRAINING	677	74.75	11	3385	1358.80	40	.00	8125	6766.20	17
	05 92	WEARING APPAREL	333	.00	0	1665	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	.00	0	10415	9904.48	95	.00	25000	15095.52	40
	05 99	OTHER - LAB TESTS	1166	.00	0	5830	1628.00	28	.00	14000	12372.00	12
	05 **	PURCHASED SERVICES	8316	1011.80	12	41580	32856.43	79	.00	99827	66970.57	33
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2624	1736.42	66	13120	12047.81	92	.00	31497	19449.19	38
	06 22	ELECTRICITY	58750	46900.93	80	293750	178697.38	61	.00	705000	526302.62	25
	06 23	PROPANE	26	.00	0	130	28.00	22	.00	315	287.00	9
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	15532	11465.31	74	77660	60515.35	78	514.69	186387	125356.96	33
	06 51	LAB SUPPLIES	333	.00	0	1665	1389.63	84	.00	4000	2610.37	35
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2001	1310.17	66	10005	6562.05	66	.00	24023	17460.95	27
	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	.00	0	385	472.06	123	.00	925	452.94	51
06	**	SUPPLIES	79343	61412.83	77	396715	259712.28	66	514.69	952147	691920.03	27
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	73955	.00	0	.00	177500	177500.00	0
07	**	PROPERTY	14791	.00	0	73955	59279.86	80	.00	177500	118220.14	33
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	27438	27438.83	100	137190	137194.15	100	.00	329266	192071.85	42
08	**	OTHER OBJECTS	27438	27438.83	100	137190	137194.15	100	.00	329266	192071.85	42
508	**	** SEWAGE PUMPING OPERATIONS	333875	188736.56	57	1666261	916578.87	55	1049.65	4003616	3085987.48	23
50	**	** PROPRIETARY FUNDS	333875	188736.56	57	1666261	916578.87	55	1049.65	4003616	3085987.48	23
DIV	6200	TOTAL *****										
		SEWAGE PUMPING/TREATMENT	520612	473599.65	91	2599946	2340894.32	90	1049.65	6244473	3902529.03	38
DEPT	62	TOTAL *****										
		SEWAGE PUMPING/TREATMENT	520612	473599.65	91	2599946	2340894.32	90	1049.65	6244473	3902529.03	38

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
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										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	14869	15120.32	102	74345	60015.77	81	.00	178433	118417.23	34
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	14869	15120.32	102	74345	60015.77	81	.00	178433	118417.23	34
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2236	1052.17	47	11180	9886.59	88	.00	26834	16947.41	37
	02	11 LIFE INSURANCE	13	11.70	90	65	58.56	90	.00	163	104.44	36
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	186	226.14	122	930	818.73	88	.00	2241	1422.27	37
	02	30 PENSION	3016	2632.69	87	15080	11373.81	75	.00	36198	24824.19	31
	02	32 DEFINED CONTRIBUTION	600	311.35	52	3000	1349.71	45	.00	7211	5861.29	19
	02	33 LONG TERM DISABILITY	63	53.09	84	315	267.71	85	.00	767	499.29	35
	02	34 NDPERS	0	397.03	0	0	1714.51	0	.00	0	1714.51	0
	02	50 UNEMPLOYMENT & OASIS	4	.00	0	20	.00	0	.00	56	56.00	0
	02	60 WORKERS COMPENSATION	9	.00	0	45	105.36	234	.00	112	6.64	94
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	6127	4684.17	77	30635	25574.98	84	.00	73582	48007.02	35
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	179	.00	0	895	250.00	28	.00	2157	1907.00	12
	03	41 SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	2601	.00	0	13005	22291.03	171	.00	31213	8921.97	71
	03	43 SERVICE FEES	14	.00	0	70	.00	0	.00	178	178.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	2794	.00	0	13970	22541.03	161	.00	33548	11006.97	67

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.			
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	
04	42	EQUIPMENT RENTAL	0	91.80	0	0	183.60	0	.00	0	183.60-	
04	**	PURCH. PROPERTY SERVICES	0	91.80	0	0	183.60	0	.00	0	183.60-	
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	
05	30	TELEPHONE	45	41.80	93	225	125.56	56	.00	547	421.44	
05	60	COLLECTION FEES	701	1270.25	181	3505	3338.32	95	.00	8415	5076.68	
05	61	CREDIT CARD FEES	8107	11140.00	137	40535	39887.50	98	.00	97290	57402.50	
05	80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	
05	**	PURCHASED SERVICES	8853	12452.05	141	44265	43351.38	98	.00	106252	62900.62	
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	
06	21	NATURAL GAS	14	11.88	85	70	78.02	112	.00	177	98.98	
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	
06	50	OPERATION SUPPLIES	1301	420.00	32	6505	1511.10	23	.00	15622	14110.90	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	
06	99	POSTAGE	4342	10555.77	243	21710	39861.45	184	.00	52109	12247.55	
06	**	SUPPLIES	5657	10987.65	194	28285	41450.57	147	.00	67908	26457.43	
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	15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	
08	**	OTHER OBJECTS	6772	6772.42	100	33860	33862.10	100	.00	81269	47406.90	
509	**	** UTILITY BILLING OPERATION	45072	50108.41	111	225360	226979.43	101	.00	540992	314012.57	
50	**	** PROPRIETARY FUNDS	45072	50108.41	111	225360	226979.43	101	.00	540992	314012.57	
DIV	6300	TOTAL ***** UTILITY BILLING	45072	50108.41	111	225360	226979.43	101	.00	540992	314012.57	
DEPT	63	TOTAL ***** UTILITY BILLING	45072	50108.41	111	225360	226979.43	101	.00	540992	314012.57	

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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2648494	2898471.96	109	13224500	16033884.77	121	6534.03	31764966	15724547.20	51

FUND 150 PARKING RAMPS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS												
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31 06	PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	463.00	88	2625	2098.27	80	.00	6308	4209.73	33
	01	20 OVERTIME	0	.00	0	0	291.95	0	.00	0	291.95-	0
	01	30 EXTRA HELP	107	.00	0	535	.00	0	.00	1288	1288.00	0
	01	** SALARIES	632	463.00	73	3160	2390.22	76	.00	7596	5205.78	32
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	42	40.84	97	210	409.46	195	.00	505	95.54	81
	02	11 LIFE INSURANCE	0	.48	0	0	2.34	0	.00	0	2.34-	0
	02	20 SOCIAL SECURITY	6	.00	0	30	.00	0	.00	80	80.00	0
	02	21 MEDICARE	6	7.46	124	30	31.24	104	.00	76	44.76	41
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	6	.00	0	30	10.18	34	.00	76	65.82	13
	02	33 LONG-TERM DISABILITY	2	1.64	82	10	8.55	86	.00	27	18.45	32
	02	34 NDPERS CITY PENSION	0	38.25	0	0	162.84	0	.00	0	162.84-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	62	88.67	143	310	624.61	202	.00	764	139.39	82
	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	273.90	2	50171	11019.52	22	.00	130945	119925.48	8
	04	42 EQUIPMENT RENTAL	558	.00	0	2790	.00	0	.00	6703	6703.00	0
	04	** PURCH PROPERTY SERVICES	12097	273.90	2	52961	11019.52	21	.00	137648	126628.48	8
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	648	.00	0	3240	.00	0	.00	7787	7787.00	0
	05	30 TELEPHONE	403	431.86	107	2015	1295.58	64	.00	4847	3551.42	27
	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	151.07	140	540	873.32	162	.00	1297	423.68	67
	05	** OTHER PURCHASED SERVICES	1159	582.93	50	5795	2168.90	37	.00	13931	11762.10	16
	06	SUPPLIES										
	06	21 NATURAL GAS	236	120.56	51	1180	875.38	74	.00	2835	1959.62	31
	06	22 ELECTRICITY	1504	2758.59	183	7520	12969.88	173	.00	18058	5088.12	72
	06	50 OPERATION SUPPLIES	135	.00	0	675	100.00	15	.00	1625	1525.00	6
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1875	2879.15	154	9375	13945.26	149	.00	22518	8572.74	62
	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	3810	3814.20	100	.00	9154	5339.80	42
	08	** OTHER OBJECTS	762	762.84	100	3810	3814.20	100	.00	9154	5339.80	42
512	**	** RAMP OPERATIONS	16587	5050.49	30	75411	35117.71	47	.00	191611	156493.29	18
51	**	** PROPRIETARY FUNDS	16587	5050.49	30	75411	35117.71	47	.00	191611	156493.29	18
DIV	6500	TOTAL ***** PARKING RAMPS	16587	5050.49	30	75411	35117.71	47	.00	191611	156493.29	18
DEPT	65	TOTAL ***** PARKING RAMPS	16587	5050.49	30	75411	35117.71	47	.00	191611	156493.29	18
FUND	150	TOTAL ***** PARKING RAMPS	16587	5050.49	30	75411	35117.71	47	.00	191611	156493.29	18

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	.00	0	0	553.78	0	.00	0	553.78-	0	
	32	**	SPECIAL REVENUE	0	.00	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	.00	0	0	553.78	0	.00	0	553.78-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	553.78	0	.00	0	553.78-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	553.78	0	.00	0	553.78-	0	
DEPT	00	TOTAL	*****	0	.00	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	40902.58	95	215480	192639.85	89	.00	517161	324521.15	37
	01	20	OVERTIME	333	1196.03	359	1665	3076.26	185	.00	4000	923.74	77
	01	30	EXTRA HELP	2500	1740.88	70	12500	12759.58	102	.00	30000	17240.42	43
	01	**	SALARIES	45929	43839.49	96	229645	208475.69	91	.00	551161	342685.31	38
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8353	2996.31	36	41765	31394.29	75	.00	100238	68843.71	31
	02	11	LIFE INSURANCE	40	28.82	72	200	159.37	80	.00	483	323.63	33
	02	20	SOCIAL SECURITY	155	133.20	86	775	787.95	102	.00	1860	1072.05	42
	02	21	MEDICARE	581	669.02	115	2905	2697.06	93	.00	6980	4282.94	39
	02	30	PENSION	4932	5691.60	115	24660	24587.54	100	.00	59195	34607.46	42
	02	32	DEFINED CONTRIBUTION	1800	807.93	45	9000	4701.31	52	.00	21605	16903.69	22
	02	33	LONG TERM DISABILITY	185	144.12	78	925	781.72	85	.00	2224	1442.28	35
	02	34	NDPERS	707	1397.66	198	3535	5964.50	169	.00	8485	2520.50	70
	02	50	UNEMPLOYMENT & OASIS	27	.00	0	135	.00	0	.00	331	331.00	0
	02	60	WORKERS COMPENSATION	400	.00	0	2000	2949.70	148	.00	4807	1857.30	61
	02	**	EMPLOYEE BENEFITS	17180	11868.66	69	85900	74023.44	86	.00	206208	132184.56	36
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	.00	0	290	462.00	159	.00	700	238.00	66
	03	22	PROF SERVICE CONTRACTS	6334	.00	0	31670	24525.08	77	.00	76012	51486.92	32
	03	42	SOFTWARE AGREEMENTS	181	778.00	430	794	2292.69	289	770.00	2070	992.69	148
	03	90	ASSOCIATIONS	85	.00	0	425	775.00	182	.00	1025	250.00	76
	03	**	PROFESSIONAL & TECHNICAL	6658	778.00	12	33179	28054.77	85	770.00	79807	50982.23	36
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	GARBAGE COLLECTION	86	.00	0	430	.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	2852.10	483	2955	3546.21	120	.00	7100	3553.79	50
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	7500	3915.24	52	37500	15982.51	43	3501.79	90000	70515.70	22
	04	36	MTCE RADIO	41	.00	0	205	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	83	.00	0	415	.00	0	.00	1000	1000.00	0
	04	**	PURCH PROPERTY SERVICES	8301	6767.34	82	41505	19528.72	47	3501.79	99640	76609.49	23
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	592.82	178	1665	3246.37	195	.00	4000	753.63	81
	05	20	INSURANCE	3091	.00	0	15455	.00	0	.00	37095	37095.00	0
	05	30	TELEPHONE	26	26.81	103	130	84.17	65	.00	322	237.83	26
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	205	.00	0	.00	500	500.00	0
	05	41	PROMOTION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	54	2.50	5	270	130.00	48	.00	650	520.00	20
	05	80	TRAVEL	583	.00	0	2915	546.40	19	.00	7000	6453.60	8
	05	90	EDUCATION & TRAINING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	112	30.00	27	560	150.00	27	.00	1350	1200.00	11

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	375	375.00	100	.00	900	525.00	42
05	97		TOWING	41	.00	0	205	.00	0	.00	500	500.00	0
05	**		PURCHASED SERVICES	5022	727.13	15	25110	4531.94	18	.00	60317	55785.06	8
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	310	92.18	30	1550	1371.19	89	.00	3729	2357.81	37
06	22		ELECTRICITY	776	598.41	77	3880	2490.09	64	.00	9313	6822.91	27
06	40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	750.00	0	.00	0	750.00-	0
06	50		OPERATION SUPPLIES	1375	.00	0	6875	617.97	9	.00	16500	15882.03	4
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	8352	2850.64	34	41760	28299.80	68	.00	100228	71928.20	28
06	99		POSTAGE	8	.00	0	40	.00	0	.00	100	100.00	0
06	**		SUPPLIES	10821	3541.23	33	54105	33529.05	62	.00	129870	96340.95	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	15		REIMBURSEMENTS TO GENERAL	6759	6759.83	100	33795	33799.15	100	.00	81118	47318.85	42
08	**		OTHER OBJECTS	6759	6759.83	100	33795	33799.15	100	.00	81118	47318.85	42
419	**	**	NON-DEPARTMENTAL	100670	74281.68	74	503239	401942.76	80	4271.79	1208121	801906.45	34
41	**	**	GENERAL GOVERNMENT	100670	74281.68	74	503239	401942.76	80	4271.79	1208121	801906.45	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	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	74281.68	74	503239	491942.76	98	4271.79	1208121	711906.45	41

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *****										
		CITY BUS	100670	74281.68	74	503239	491942.76	98	4271.79	1208121	711906.45	41
FUND	205	TOTAL *****										
		CITY BUS	100670	74281.68	74	503239	492496.54	98	4271.79	1208121	711352.67	41

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	6459.39	0	0	6459.39	0	.00	0	6459.39-	0	
	01	**	BAD DEBT EXPENSE	0	6459.39	0	0	6459.39	0	.00	0	6459.39-	0	
487	**	**	BAD DEBT EXPENSE	0	6459.39	0	0	6459.39	0	.00	0	6459.39-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	6459.39	0	0	6459.39	0	.00	0	6459.39-	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	6459.39	0	0	6459.39	0	.00	0	6459.39-	0	
DEPT	00	TOTAL	*****	0	6459.39	0	0	6459.39	0	.00	0	6459.39-	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	77235.47	120	322035	327182.03	102	.00	772890	445707.97	42
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6509	6850.74	105	32545	31125.40	96	.00	78109	46983.60	40
	01	**	SALARIES	70916	84086.21	119	354580	358307.43	101	.00	850999	492691.57	42
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11491	7675.12	67	57455	65142.78	113	.00	137901	72758.22	47
	02	11	LIFE INSURANCE	65	62.94	97	325	288.66	89	.00	784	495.34	37
	02	20	SOCIAL SECURITY	4396	6057.86	138	21980	21653.23	99	.00	52762	31108.77	41
	02	21	MEDICARE	1011	1416.78	140	5055	5064.18	100	.00	12142	7077.82	42
	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	440	1967.65	447	.00	1064	903.65-	185
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17051	15212.70	89	85255	94116.50	110	.00	204653	110536.50	46
	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	451.25-	59-	3840	3571.68	93	.00	9219	5647.32	39
	03	90	ASSOCIATIONS	107	.00	0	535	986.09	184	.00	1290	303.91	76
	03	**	PROFESSIONAL & TECHNICAL	875	451.25-	52-	4375	4606.98	105	.00	10509	5902.02	44
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	353	146.00	41	1765	1105.94	63	.00	4243	3137.06	26
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	30026	241.97	1	148350	7737.58	5	.00	358536	350798.42	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	9970	14886.36	149	.00	23931	9044.64	62
	04	42	EQUIPMENT RENTAL	100	.00	0	500	243.93	49	.00	1210	966.07	20
	04	**	PURCH. PROPERTY SERVICES	32473	387.97	1	160585	23973.81	15	.00	387920	363946.19	6
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	979	.00	0	4895	5044.16	103	.00	11748	6703.84	43
	05	30	TELEPHONE	357	362.25	102	1785	1046.21	59	.00	4287	3240.79	24
	05	40	PUBLICATIONS/LEGAL ADS	59	.00	0	295	234.84	80	.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	220	4.97	2	.00	536	531.03	1
	05	61	CREDIT CARD FEES	86	47.20	55	430	248.66	58	.00	1032	783.34	24
	05	80	TRAVEL	340	1102.80-	324-	1700	152.10	9	.00	4085	3932.90	4
	05	90	EDUCATION & TRAINING	220	.00	0	1100	160.00-	15-	.00	2650	2810.00	6-
	05	91	CAR ALLOWANCE	77	50.00	65	385	250.00	65	.00	924	674.00	27

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			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	13660	.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	13660	.00	0	.00	37564	37564.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	1671.00	0	.00	0	1671.00-	0
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	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	13660	2778.57	20	.00	37564	34785.43	7
45	**	** CULTURE AND RECREATION	3415	.00	0	13660	2778.57	20	.00	37564	34785.43	7
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	77162	.00	0	385810	925949.00	240	.00	925949	.00	100
30	**	GENERAL FUND	77162	.00	0	385810	925949.00	240	.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	385810	925949.00	240	.00	925949	.00	100
49	**	** OTHER FINANCING SOURCES	77162	.00	0	385810	925949.00	240	.00	925949	.00	100
DIV	6800	TOTAL ***** RECREATION	80577	.00	0	399470	928727.57	233	.00	963513	34785.43	96
DEPT	68	TOTAL ***** RECREATION	80577	.00	0	399470	928727.57	233	.00	963513	34785.43	96

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

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

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6900 AUDITORIUM/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	80577	.00	0	399470	928727.57	233	.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*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		EMERGENCY FUND	2031	34040.00	1676	6093	83947.97	1378	.00	20308	63639.97-	413
DEPT	72	TOTAL *****										
		EMERGENCY FUND	2031	34040.00	1676	6093	83947.97	1378	.00	20308	63639.97-	413
FUND	230	TOTAL *****										
		EMERGENCY FUND	2031	34040.00	1676	6093	83947.97	1378	.00	20308	63639.97-	413

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/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
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 BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34	10 FIRE 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 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	07	FIRE EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
422	**	** FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	** PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7400	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	74	TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0
FUND	240	TOTAL *****										
		FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	465095	465097.10	100	.00	1116233	651135.90	42
	30 **	GENERAL FUND	93019	93019.42	100	465095	465097.10	100	.00	1116233	651135.90	42
	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	465095	465097.10	100	.00	1116233	651135.90	42
49	** **	OTHER FINANCING SOURCES	93019	93019.42	100	465095	465097.10	100	.00	1116233	651135.90	42
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	465095	465097.10	100	.00	1116233	651135.90	42
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	465095	465097.10	100	.00	1116233	651135.90	42
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	93019	93019.42	100	465095	465097.10	100	.00	1116233	651135.90	42

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	38301	.00	0	.00	127670	127670.00	0	0
	30	**	GENERAL FUND	12767	.00	0	38301	.00	0	.00	127670	127670.00	0	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	38301	.00	0	.00	127670	127670.00	0	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
49	**	**	OTHER FINANCING SOURCES	12767	.00	0	38301	.00	0	.00	127670	127670.00	0	
DIV	0000	TOTAL	*****	12767	.00	0	38301	.00	0	.00	127670	127670.00	0	
DEPT	00	TOTAL	*****	12767	.00	0	38301	.00	0	.00	127670	127670.00	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01	01 CITY OF MINOT	83	.00	0	415	.00	0	.00	1000	1000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	250	.00	0	1250	.00	0	.00	3000	3000.00	0
	01	** ADMINISTRATION	333	.00	0	1665	.00	0	.00	4000	4000.00	0
465	**	** ECONOMIC DEVELOPMENT	333	.00	0	1665	.00	0	.00	4000	4000.00	0
46	**	** ECONOMIC DEVELOPMENT	333	.00	0	1665	.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	20830	74029.20	355	.00	50000	24029.20-	148
	30	** GENERAL FUND	4166	14805.84	355	20830	74029.20	355	.00	50000	24029.20-	148
491	**	** OPERATING TRANSFERS OUT	4166	14805.84	355	20830	74029.20	355	.00	50000	24029.20-	148
49	**	** OTHER FINANCING SOURCES	4166	14805.84	355	20830	74029.20	355	.00	50000	24029.20-	148
DIV	7600	TOTAL ***** ADMINISTRATION	4499	14805.84	329	22495	74029.20	329	.00	54000	20029.20-	137
DEPT	76	TOTAL ***** ADMINISTRATION	4499	14805.84	329	22495	74029.20	329	.00	54000	20029.20-	137

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	158350	167117.35	106	.00	380034	212916.65	44
	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	158350	167117.35	106	.00	380034	212916.65	44
465	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	158350	167117.35	106	.00	380034	212916.65	44
46	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	158350	167117.35	106	.00	380034	212916.65	44
DIV	7700	TOTAL ***** MARKETING	31670	30416.67	96	158350	167117.35	106	.00	380034	212916.65	44
DEPT	77	TOTAL ***** MARKETING	31670	30416.67	96	158350	167117.35	106	.00	380034	212916.65	44

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	29165	5771.90	20	.00	70000	64228.10	8
	03	** MAFB RETENTION	5833	.00	0	29165	5771.90	20	.00	70000	64228.10	8
465	**	** ECONOMIC DEVELOPMENT	5833	.00	0	29165	5771.90	20	.00	70000	64228.10	8
46	**	** ECONOMIC DEVELOPMENT	5833	.00	0	29165	5771.90	20	.00	70000	64228.10	8
DIV	7800	TOTAL *****										
		MAFB RETENTION	5833	.00	0	29165	5771.90	20	.00	70000	64228.10	8
DEPT	78	TOTAL *****										
		MAFB RETENTION	5833	.00	0	29165	5771.90	20	.00	70000	64228.10	8

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	12	JOB DEVELOPMENT										
	12	00 JOB DEVELOPMENT	101051	.00	0	437804	12838.62	3	.00	1145169	1132330.38	1
	12	** JOB DEVELOPMENT	101051	.00	0	437804	12838.62	3	.00	1145169	1132330.38	1
465	**	** ECONOMIC DEVELOPMENT	101051	.00	0	437804	12838.62	3	.00	1145169	1132330.38	1
46	**	** ECONOMIC DEVELOPMENT	101051	.00	0	437804	12838.62	3	.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	.00	0	437804	12838.62	3	.00	1145169	1132330.38	1
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	101051	.00	0	437804	12838.62	3	.00	1145169	1132330.38	1

FUND 262 SALES TAX-ECONOMIC DEVEL.			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
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	45222.51	29	686115	259757.07	38	.00	1776873	1517115.93	15

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/								ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	780175	813356.68	104	.00	1879060	1065703.32	43
	30 **	GENERAL FUND	156983	152243.33	97	780175	813356.68	104	.00	1879060	1065703.32	43
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	1250	1250.00	100	6250	6250.00	100	.00	15000	8750.00	42
	31 02	CEMETERY	2166	2166.66	100	10830	10833.30	100	.00	26000	15166.70	42
	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	17080	17083.30	100	.00	41000	23916.70	42
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	26829	26829.17	100	134145	134145.85	100	.00	321950	187804.15	42
	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	117735	.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	251880	134145.85	53	.00	597879	463733.15	22
	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	1049135	964585.83	92	.00	2517939	1553353.17	38
49	**	** OTHER FINANCING SOURCES	209827	182489.16	87	1049135	964585.83	92	.00	2517939	1553353.17	38
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	1049135	964585.83	92	.00	2517939	1553353.17	38
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	209827	182489.16	87	1049135	964585.83	92	.00	2517939	1553353.17	38

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
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										
	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	1049135	964585.83	92	.00	2517939	1553353.17	38

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

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	123273	84840.92	69	577932	846966.65	147	.00	1440853	593886.35	59	
	30	**	GENERAL FUND	123273	84840.92	69	577932	846966.65	147	.00	1440853	593886.35	59	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	47957	47957.41	100	239785	239787.05	100	.00	575489	335701.95	42	
	31	**	ENTERPRISE FUNDS	47957	47957.41	100	239785	239787.05	100	.00	575489	335701.95	42	
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	0	416666.66	0	0	2083333.30	0	.00	0	2083333.30-	0	
	32	**	SPECIAL REVENUE	0	416666.66	0	0	2083333.30	0	.00	0	2083333.30-	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	817717	3170087.00	388	.00	2016342	1153745.00-	157	
49	**	**	OTHER FINANCING SOURCES	171230	549464.99	321	817717	3170087.00	388	.00	2016342	1153745.00-	157	
DIV	9500	TOTAL	*****											
		FLOOD CONTROL 1ST PENNY		3690245	660712.36	18	18210443	3313675.85	18	.00	44042182	40728506.15	8	
DEPT	95	TOTAL	*****											
		FLOOD		3690245	660712.36	18	18210443	3313675.85	18	.00	44042182	40728506.15	8	

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL ***** FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL ***** SALES TAX-FLOOD CONTROL	3690245	660712.36	18	18210443	3313675.85	18	.00	44042182	40728506.15	8	

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	127795.43	5	13728985	137643.26	1	.00	32949564	32811920.74	0
	73	** SALES TAX	2745797	127795.43	5	13728985	137643.26	1	.00	32949564	32811920.74	0
419	**	** NON-DEPARTMENTAL	2745797	127795.43	5	13728985	137643.26	1	.00	32949564	32811920.74	0
41	**	** GENERAL GOVERNMENT	2745797	127795.43	5	13728985	137643.26	1	.00	32949564	32811920.74	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	30	** GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	89890	89890.42	100	449450	449452.10	100	.00	1078685	629232.90	42
	31	** ENTERPRISE FUNDS	89890	89890.42	100	449450	449452.10	100	.00	1078685	629232.90	42
491	**	** OPERATING TRANSFERS OUT	94056	94057.09	100	470280	470285.45	100	.00	1128685	658399.55	42
49	**	** OTHER FINANCING SOURCES	94056	94057.09	100	470280	470285.45	100	.00	1128685	658399.55	42
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	221852.52	8	14199265	607928.71	4	.00	34078249	33470320.29	2
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	221852.52	8	14199265	607928.71	4	.00	34078249	33470320.29	2
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2839853	221852.52	8	14199265	607928.71	4	.00	34078249	33470320.29	2

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

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

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

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

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

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

FUND 273 DEMOLITIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
475			FISCAL AGENT FEES											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.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	15	DEMOLITIONS	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
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.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 273 DEMOLITIONS		DEPT/DIV 8300 DEMOLITIONS/											
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										
	04		PURCH PROPERTY SERVICES										
	04	51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	04	53	GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8300		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	83		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	273		TOTAL *****										
			DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	176022	176022.67	100	880110	880113.35	100	.00	2112272	1232158.65	42
	30	** GENERAL FUND	176022	176022.67	100	880110	880113.35	100	.00	2112272	1232158.65	42
491	**	** OPERATING TRANSFERS OUT	176022	176022.67	100	880110	880113.35	100	.00	2112272	1232158.65	42
49	**	** OTHER FINANCING SOURCES	176022	176022.67	100	880110	880113.35	100	.00	2112272	1232158.65	42
DIV	9200	TOTAL *****										
		CITY SALES TAX	176022	176022.67	100	880110	880113.35	100	.00	2112272	1232158.65	42
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	176022	176022.67	100	880110	880113.35	100	.00	2112272	1232158.65	42

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9400	TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	176022	176022.67	100	880110	880113.35	100	.00	2112272	1232158.65	42

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	154166	129166.67	84	720830	895833.35	124	.00	1800000	904166.65	50
	30 **	GENERAL FUND	154166	129166.67	84	720830	895833.35	124	.00	1800000	904166.65	50
	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	720830	895833.35	124	.00	1800000	904166.65	50
49	** **	OTHER FINANCING SOURCES	154166	129166.67	84	720830	895833.35	124	.00	1800000	904166.65	50
DIV	9300	TOTAL *****										
		CITY SALES TAX	154166	129166.67	84	720830	895833.35	124	.00	1800000	904166.65	50
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	154166	129166.67	84	720830	895833.35	124	.00	1800000	904166.65	50
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	154166	129166.67	84	720830	895833.35	124	.00	1800000	904166.65	50

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

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	84442	.00	0	337768	.00	0	.00	928858	928858.00	0
	27 **	PROJECTS	84442	.00	0	337768	.00	0	.00	928858	928858.00	0
451	** **	RECREATION	84442	.00	0	337768	.00	0	.00	928858	928858.00	0
45	** **	CULTURE AND RECREATION	84442	.00	0	337768	.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	150000.00	75	400000	750000.00	188	.00	1800000	1050000.00	42
	32 20	SALES TAX COMMUNITY FACIL	50000-	.00	0	350000	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	150000	150000.00	100	750000	750000.00	100	.00	1800000	1050000.00	42
	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	150000.00	100	750000	750000.00	100	.00	1800000	1050000.00	42
49	** **	OTHER FINANCING SOURCES	150000	150000.00	100	750000	750000.00	100	.00	1800000	1050000.00	42
DIV	9400	TOTAL *****										
		CITY SALES TAX	234442	150000.00	64	1087768	750000.00	69	.00	2728858	1978858.00	28
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	234442	150000.00	64	1087768	750000.00	69	.00	2728858	1978858.00	28
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234442	150000.00	64	1087768	750000.00	69	.00	2728858	1978858.00	28

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32 23	CDBG-DR \$67.5M	0	.00	0	0	.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 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	01		SALARIES											
	01	10	TEMPORARY EMPLOYEES	12550	9677.68-	77-	50200	54668.58	109	.00	138046	83377.42	40	
	01	20	OVERTIME	1064	.00	0	4256	.00	0	.00	11703	11703.00	0	
	01	30	EXTRA HELP	605	.00	0	2420	.00	0	.00	6659	6659.00	0	
	01	**	SALARIES	14219	9677.68-	68-	56876	54668.58	96	.00	156408	101739.42	35	
	02		BENEFITS											
	02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	02	10	HEALTH INSURANCE	1228	731.86	60	4912	7038.20	143	.00	13510	6471.80	52	
	02	11	LIFE INSURANCE	11	6.31	57	44	36.66	83	.00	122	85.34	30	
	02	20	SOCIAL SECURITY	347	460.77	133	1388	1742.96	126	.00	3812	2069.04	46	
	02	21	MEDICARE	191	194.16	102	764	805.37	105	.00	2103	1297.63	38	
	02	30	PENSION	1722	.00	0	6888	.00	0	.00	18947	18947.00	0	
	02	32	DEFINED CONTRIBUTION	390	161.72	42	1560	897.21	58	.00	4294	3396.79	21	
	02	33	LONG TERM DISABILITY	52	58.51	113	208	243.08	117	.00	573	329.92	42	
	02	34	NDPERS	11	250.49	2277	44	1322.84	3007	.00	116	1206.84-	1140	
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	BENEFITS	3952	1863.82	47	15808	12086.32	77	.00	43477	31390.68	28	
	03		PROFESSIONAL & TECHNICAL											
	03	22	PROF SERVICE CONTRACTS	85766	2944.84	3	343064	6969.50	2	.00	943426	936456.50	1	
	03	42	SOFTWARE AGREEMENTS	10	6.67	67	40	11.22	28	.00	106	94.78	11	
	03	90	ASSOCIATIONS	4	.00	0	16	.00	0	.00	40	40.00	0	
	03	**	PROFESSIONAL & TECHNICAL	85780	2951.51	3	343120	6980.72	2	.00	943572	936591.28	1	
	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	34.60	67	208	107.49	52	.00	567	459.51	19	
	05	40	PUBLICATIONS	8	.00	0	32	.00	0	.00	90	90.00	0	
	05	80	TRAVEL	335	.00	0	1340	.00	0	.00	3689	3689.00	0	
	05	90	EDUCATION	52	.00	0	208	.00	0	.00	576	576.00	0	
	05	91	CAR ALLOWANCE	1	.00	0	4	.00	0	.00	12	12.00	0	
	05	99	OTHER	1236	.00	0	4944	74.00	2	.00	13601	13527.00	1	
	05	**	OTHER PURCHASED SERVICES	1684	34.60	2	6736	181.49	3	.00	18535	18353.51	1	
	06		SUPPLIES											
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	50	OPERATION SUPPLIES	310	141.28	46	1240	705.56	57	.00	3413	2707.44	21	
	06	99	POSTAGE	1	.00	0	4	.00	0	.00	9	9.00	0	
	06	**	SUPPLIES	311	141.28	45	1244	705.56	57	.00	3422	2716.44	21	

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	07	CONSTRUCTION PROJECTS										
	07 93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	105946	4686.47-	4-	423784	74622.67	18	.00	1165418	1090795.33	6
46	** **	ECONOMIC DEVELOPMENT	105946	4686.47-	4-	423784	74622.67	18	.00	1165418	1090795.33	6
DIV	9600	TOTAL ***** FLOOD	105946	4686.47-	4-	423784	74622.67	18	.00	1165418	1090795.33	6
DEPT	96	TOTAL ***** CDBG-DR FUNDS	105946	4686.47-	4-	423784	74622.67	18	.00	1165418	1090795.33	6
FUND	277	TOTAL ***** COMM DEVELOP BLOCK GRANT	105946	4686.47-	4-	423784	74622.67	18	.00	1165418	1090795.33	6

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
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	2271.64	303	2996	11467.33	383	.00	8241	3226.33-	139
01	20	OVERTIME	91	.00	0	364	.00	0	.00	1003	1003.00	0
01	30	EXTRA HELP	61	.00	0	244	.00	0	.00	666	666.00	0
01	**	SALARIES	901	2271.64	252	3604	11467.33	318	.00	9910	1557.33-	116
02		BENEFITS										
02	10	HEALTH INSURANCE	78	224.73	288	312	651.22	209	.00	856	204.78	76
02	11	LIFE INSURANCE	1	1.36	136	4	5.42	136	.00	7	1.58	77
02	20	SOCIAL SECURITY	16	11.69	73	64	456.68	714	.00	180	276.68-	254
02	21	MEDICARE	12	40.15	335	48	158.79	331	.00	132	26.79-	120
02	30	PENSION	83	.00	0	332	.00	0	.00	915	915.00	0
02	32	DEFINED CONTRIBUTION	32	5.80	18	128	78.77	62	.00	356	277.23	22
02	33	LONG TERM DISABILITY	3	11.95	398	12	47.41	395	.00	33	14.41-	144
02	34	NDPERS	0	173.86	0	0	255.69	0	.00	1	254.69-	5569
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	225	469.54	209	900	1653.98	184	.00	2480	826.02	67
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1051	.00	0	4204	.00	0	.00	11566	11566.00	0
03	42	SOFTWARE AGREEMENTS	1	6.66	666	4	11.21	280	.00	15	3.79	75
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	4	4.00	0
03	**	PROFESSIONAL & TECHNICAL	1052	6.66	1	4208	11.21	0	.00	11585	11573.79	0
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	2	.00	0	8	.00	0	.00	18	18.00	0
04	**	PURCHASE PROPERTY SERVICE	2	.00	0	8	.00	0	.00	18	18.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1	13.47	1347	4	26.97	674	.00	6	20.97-	450
05	40	PUBLICATIONS	1	.00	0	4	.00	0	.00	9	9.00	0
05	80	TRAVEL	38	.00	0	152	.00	0	.00	414	414.00	0
05	90	EDUCATION	2	.00	0	8	.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	4	.00	0	.00	16	16.00	0
05	**	OTHER PURCHASED SERVICES	43	13.47	31	172	26.97	16	.00	468	441.03	6
06		SUPPLIES										
06	21	NATURAL GAS	1	.00	0	4	.00	0	.00	13	13.00	0
06	50	OPERATION SUPPLIES	17	81.28	478	68	585.54	861	.00	191	394.54-	307
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	18	81.28	452	72	585.54	813	.00	204	381.54-	287
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	2842.59	127	8964	13745.03	153	.00	24665	10919.97	56
46	**	** ECONOMIC DEVELOPMENT	2241	2842.59	127	8964	13745.03	153	.00	24665	10919.97	56
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	2241	2842.59	127	8964	13745.03	153	.00	24665	10919.97	56
DEPT	96	TOTAL ***** CDBG-DR FUNDS	2241	2842.59	127	8964	13745.03	153	.00	24665	10919.97	56
FUND	279	TOTAL ***** CDBG-DR \$35,026,000	2241	2842.59	127	8964	13745.03	153	.00	24665	10919.97	56

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	34032.21	23	591864	114913.41	19	.00	1627629	1512715.59	7
	01	20 OVERTIME	2222	68.30	3	8888	96.04	1	.00	24438	24341.96	0
	01	30 EXTRA HELP	4297	25.00	1	17188	299.50	2	.00	47264	46964.50	1
	01	** SALARIES	154485	34125.51	22	617940	115308.95	19	.00	1699331	1584022.05	7
	02	BENEFITS										
	02	10 HEALTH INSURANCE	5566	1533.82	28	22264	11333.09	51	.00	61230	49896.91	19
	02	11 LIFE INSURANCE	86	19.77	23	344	79.01	23	.00	946	866.99	8
	02	20 SOCIAL SECURITY	5866	781.31	13	23464	2370.09	10	.00	64528	62157.91	4
	02	21 MEDICARE	2125	561.68	26	8500	1569.60	19	.00	23374	21804.40	7
	02	30 PENSION	12366	972.11	8	49464	4382.42	9	.00	136022	131639.58	3
	02	32 DEFINED CONTRIBUTION	3106	529.39	17	12424	1518.08	12	.00	34165	32646.92	4
	02	33 LONG TERM DISABILITY	615	173.80	28	2460	489.34	20	.00	6767	6277.66	7
	02	34 NDPERS	378	1192.46	316	1512	3967.23	262	.00	4158	190.77	95
	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	5764.34	19	120432	25708.86	21	.00	331190	305481.14	8
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	4029656	129248.26	3	16118624	711956.16	4	.00	44326220	43614263.84	2
	03	42 SOFTWARE AGREEMENTS	1574	6.66	0	6296	20500.19	326	.00	17313	3187.19-	118
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	4031230	129254.92	3	16124920	732456.35	5	.00	44343533	43611076.65	2
	04	PURCHASE PROPERTY SERVICE										
	04	33 OVERLAYS	88	.00	0	352	.00	0	.00	966	966.00	0
	04	** PURCHASE PROPERTY SERVICE	88	.00	0	352	.00	0	.00	966	966.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	666	134.91	20	2664	341.00	13	.00	7321	6980.00	5
	05	40 PUBLICATIONS	1969	.00	0	7876	.00	0	.00	21663	21663.00	0
	05	80 TRAVEL	7306	.00	0	29224	2610.64	9	.00	80370	77759.36	3
	05	90 EDUCATION	788	.00	0	3152	599.00	19	.00	8667	8068.00	7
	05	91 CAR ALLOWANCE	22	.00	0	88	.00	0	.00	244	244.00	0
	05	98 RELOCATION (SWC SHARE)	0	89718.79	0	0	206620.75	0	.00	0	206620.75-	0
	05	99 OTHER	43917	.00	0	175668	3810.00	2	.00	483086	479276.00	1
	05	** OTHER PURCHASED SERVICES	54668	89853.70	164	218672	213981.39	98	.00	601351	387369.61	36
	06	SUPPLIES										
	06	40 BOOKS & SUBSCRIPTIONS	5416	.00	0	21664	1896.27	9	.00	59577	57680.73	3
	06	50 OPERATION SUPPLIES	1481	1013.63	68	5924	1737.51	29	.00	16290	14552.49	11
	06	99 POSTAGE	7	.00	0	28	.00	0	.00	72	72.00	0
	06	** SUPPLIES	6904	1013.63	15	27616	3633.78	13	.00	75939	72305.22	5
463	**	** IMPROVEMENTS	4277483	260012.10	6	17109932	1091089.33	6	.00	47052310	45961220.67	2
46	**	** ECONOMIC DEVELOPMENT	4277483	260012.10	6	17109932	1091089.33	6	.00	47052310	45961220.67	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	260012.10	6	17109932	1091089.33	6	.00	47052310	45961220.67 2
DEPT	96	TOTAL *****									
		CDBG-DR FUNDS	4277483	260012.10	6	17109932	1091089.33	6	.00	47052310	45961220.67 2
FUND	280	TOTAL *****									
		CDBG-DR \$74.3 RESILIENCE	4277483	260012.10	6	17109932	1091089.33	6	.00	47052310	45961220.67 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	1432-	31689.00-	2213	10022	.00	0	.00	0	.00	0	0
	01	**	GOVERNMENTAL LEASES	1432-	31689.00-	2213	10022	.00	0	.00	0	.00	0	0
471	**	**	GENERAL LONG TERM DEBT	1432-	31689.00-	2213	10022	.00	0	.00	0	.00	0	0
472			INTEREST											
	01		HIGHWAY DEBT											
	01	01	HIGHWAY BONDS	208603	.00	0	1043015	235750.00	23	.00	2503247	2267497.00	9	
	01	02	GOVERNMTAL LEASE INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	HIGHWAY DEBT	208603	.00	0	1043015	235750.00	23	.00	2503247	2267497.00	9	
472	**	**	INTEREST	208603	.00	0	1043015	235750.00	23	.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	0
	01	**	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
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	207171	31689.00-	15-	1053037	235750.00	22	.00	2503247	2267497.00	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	0
	30	01	HIGHWAY	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
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	03	ADVANCED REFUNDING	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	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	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	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

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 *****	207171	31689.00-	15-	1053037	235750.00	22	.00	2503247	2267497.00	9	
DEPT	00		TOTAL *****	207171	31689.00-	15-	1053037	235750.00	22	.00	2503247	2267497.00	9	
FUND	311		TOTAL *****	207171	31689.00-	15-	1053037	235750.00	22	.00	2503247	2267497.00	9	
			DEBT SERVICE - HIGHWAYS	207171	31689.00-	15-	1053037	235750.00	22	.00	2503247	2267497.00	9	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	02	MISCELLANEOUS												
	02 00	MISCELLANEOUS	208899	.00	0	1044495	.00	0	.00	2506791	2506791.00	0		
	02 **	MISCELLANEOUS	208899	.00	0	1044495	.00	0	.00	2506791	2506791.00	0		
	03	S.A. INTEREST												
	03 04	S.A. REFUNDING BONDS	0	25600.00	0	0	258431.25	0	.00	0	258431.25-	0		
	03 **	S.A. INTEREST	0	25600.00	0	0	258431.25	0	.00	0	258431.25-	0		
472	** **	INTEREST	208899	25600.00	12	1044495	258431.25	25	.00	2506791	2248359.75	10		
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	200.00	0	0	200.00	0	.00	0	200.00-	0		
	10 **	MISCELLANEOUS	0	200.00	0	0	200.00	0	.00	0	200.00-	0		
479	** **	MISCELLANEOUS EXPENDITURE	0	200.00	0	0	200.00	0	.00	0	200.00-	0		
47	** **	DEBT SERVICE	208899	25800.00	12	1044495	258631.25	25	.00	2506791	2248159.75	10		
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 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	4899.00	0	.00	0	4899.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	4899.00	0	.00	0	4899.00-	0	
DIV	0000		TOTAL *****	208899	25800.00	12	1044495	263530.25	25	.00	2506791	2243260.75	11	
DEPT	00		TOTAL *****	208899	25800.00	12	1044495	263530.25	25	.00	2506791	2243260.75	11	
FUND	314		TOTAL *****	208899	25800.00	12	1044495	263530.25	25	.00	2506791	2243260.75	11	
			DEBT SERVICE - S.A. RFDGS	208899	25800.00	12	1044495	263530.25	25	.00	2506791	2243260.75	11	

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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	**	** INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
479		MISCELLANEOUS EXPENDITURE												
	10	MISCELLANEOUS												
	10	00 MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	10	** MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0	
479	**	** MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	**	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
48		MISCELLANEOUS EXPENSE												
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01	00 BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	01	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
487	**	** BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
48	**	** MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	5682	.00	0	22728	62500.00	275	.00	62500	.00	100	100	
	30	** GENERAL FUND	5682	.00	0	22728	62500.00	275	.00	62500	.00	100	100	
	31	ENTERPRISE FUNDS												
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0	
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32	05 EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	08 SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	19 SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	23 CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	DEBT SERVICE												
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	17	EQUIPMENT PURCHASE	3182	.00	0	12728	35000.00	275	.00	35000	.00	100	
	34	**	CAPITAL PROJECTS	3182	.00	0	12728	35000.00	275	.00	35000	.00	100	
491	**	**	OPERATING TRANSFERS OUT	8864	.00	0	35456	97500.00	275	.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	35456	97500.00	275	.00	97500	.00	100	
DIV	0000		TOTAL *****	8864	.00	0	35456	97500.00	275	.00	97500	.00	100	
DEPT	00		TOTAL *****	8864	.00	0	35456	97500.00	275	.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/						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										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	
41	60	Highway Reserve projects	979278	59907.06	6	4768004	34562.83	1	.00	11622948	11588385.17	
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	
41	**	PURCH. PROPERTY SERVICES	979278	59907.06	6	4768004	34562.83	1	.00	11622948	11588385.17	

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	59907.06	6	4768004	34562.83	1	.00	11622948	11588385.17	0
43	**	** HIGHWAYS & STREETS	979278	59907.06	6	4768004	34562.83	1	.00	11622948	11588385.17	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	30	** GENERAL FUND	4166	4166.67	100	20830	20833.35	100	.00	50000	29166.65	42
	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	20830	1156464.35	5552	.00	50000	1106464.35-	2313
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	20830	1156464.35	5552	.00	50000	1106464.35-	2313
DIV	8700	TOTAL ***** CONSTRUCTION PROJECTS	983444	64073.73	7	4788834	1191027.18	25	.00	11672948	10481920.82	10
DEPT	87	TOTAL ***** CONSTRUCTION PROJECTS	983444	64073.73	7	4788834	1191027.18	25	.00	11672948	10481920.82	10
FUND	413	TOTAL ***** CAPITAL - HIGHWAY RESERVE	992308	64073.73	7	4824290	1288527.18	27	.00	11770448	10481920.82	11

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	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
	34	05	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
493			BOND ISSUANCE											
	01		DISCOUNT ON ISSUANCE											
	01	00	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	DISCOUNT ON ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	
493	**	**	BOND ISSUANCE	0	.00	0	0	.00	0	.00	0	.00	0	

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

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

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

FUND 421 PROJ EXP TO TRANSFERRED			DEPT/DIV 2400 COMMUNICATIONS/									
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	.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	.00	0	0	2900.00	0	.00	0	2900.00-	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	2900.00	0	.00	0	2900.00-	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	2900.00	0	.00	0	2900.00-	0	
DIV	0000	TOTAL *****	0	.00	0	0	2900.00	0	.00	0	2900.00-	0	
DEPT	00	TOTAL *****	0	.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	187249.25	12	7689790	1167956.50	15	.00	18474394	17306437.50	6
	07	** CONSTRUCTION PROJECTS	1540657	187249.25	12	7689790	1167956.50	15	.00	18474394	17306437.50	6
	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	46838.60	42	448264	92782.80	21	.00	1232721	1139938.20	8
	41	72 CDBG-DR-RESILIENCE	270671	89.36	0	1274350	83113.51	7	.00	3169055	3085941.49	3
	41	** CONSTRUCTION PROJECTS	382737	46927.96	12	1722614	175896.31	10	.00	4401776	4225879.69	4
463	**	** IMPROVEMENTS	1923394	234177.21	12	9412404	1343852.81	14	.00	22876170	21532317.19	6
46	**	** ECONOMIC DEVELOPMENT	1923394	234177.21	12	9412404	1343852.81	14	.00	22876170	21532317.19	6
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	234177.21	12	9412404	2244801.81	24	.00	22876170	20631368.19	10
DEPT	95	TOTAL *****										
		FLOOD	1923394	234177.21	12	9412404	2244801.81	24	.00	22876170	20631368.19	10

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	96	TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	423	TOTAL ***** CAPITAL PROJECTS	1923394	234177.21	12	9412404	2247701.81	24	.00	22876170	20628468.19 10	

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

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

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

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

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

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	45455	.00	0	181820	500000.00	275	.00	500000	.00	100	100
	30	**	GENERAL FUND	45455	.00	0	181820	500000.00	275	.00	500000	.00	100	100
	31		ENTERPRISE FUNDS											
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	05	WATER AND SEWER	0	.00	0	0	1845.46	0	.00	0	1845.46-	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	1845.46	0	.00	0	1845.46-	0	0
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	18265.86	0	.00	0	18265.86-	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	18265.86	0	.00	0	18265.86-	0	0
491	**	**	OPERATING TRANSFERS OUT	45455	.00	0	181820	520111.32	286	.00	500000	20111.32-	104	104
49	**	**	OTHER FINANCING SOURCES	45455	.00	0	181820	520111.32	286	.00	500000	20111.32-	104	104
DIV	0000		TOTAL *****											
				45455	.00	0	181820	520111.32	286	.00	500000	20111.32-	104	104
DEPT	00		TOTAL *****											
				45455	.00	0	181820	520111.32	286	.00	500000	20111.32-	104	104

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 7300 EQUIPMENT PURCHASE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	67704	86408.00	128	337232	401713.69	119	.00	811163	409449.31	50
	07	** EQUIPMENT PURCHASE	67704	86408.00	128	337232	401713.69	119	.00	811163	409449.31	50
431	**	** STREET	67704	86408.00	128	337232	401713.69	119	.00	811163	409449.31	50
43	**	** HIGHWAYS & STREETS	67704	86408.00	128	337232	401713.69	119	.00	811163	409449.31	50
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	4310.71	35	61870	55032.24	89	.00	148496	93463.76	37
	07	** EQUIPMENT PURCHASE	12374	4310.71	35	61870	55032.24	89	.00	148496	93463.76	37
455	**	** LIBRARY OPERATIONS	12374	4310.71	35	61870	55032.24	89	.00	148496	93463.76	37
45	**	** CULTURE AND RECREATION	12374	4310.71	35	61870	55032.24	89	.00	148496	93463.76	37
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	328638.22	111	1495067	1473986.54	99	.00	3575857	2101870.46	41
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	297252	328638.22	111	1495067	1473986.54	99	.00	3575857	2101870.46	41
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	342707	328638.22	96	1676887	1994097.86	119	.00	4075857	2081759.14	49

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*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	07		EQUIPMENT PURCHASE										
	07	93	CAPITAL PURCHASES	4390294	256915.42	6	21477842	251684.57	1	.00	52209912	51958227.43	1
	07	**	EQUIPMENT PURCHASE	4390294	256915.42	6	21477842	251684.57	1	.00	52209912	51958227.43	1
419	**	**	NON-DEPARTMENTAL	4390294	256915.42	6	21477842	251684.57	1	.00	52209912	51958227.43	1
41	**	**	GENERAL GOVERNMENT	4390294	256915.42	6	21477842	251684.57	1	.00	52209912	51958227.43	1
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9500		TOTAL *****										
			FLOOD CONTROL 1ST PENNY	4390294	256915.42	6	21477842	251684.57	1	.00	52209912	51958227.43	1
DEPT	95		TOTAL *****										
			FLOOD	4390294	256915.42	6	21477842	251684.57	1	.00	52209912	51958227.43	1
FUND	430		TOTAL *****										
			FLOOD CONTROL CAPITAL	4390294	256915.42	6	21477842	251684.57	1	.00	52209912	51958227.43	1

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/							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	42.96	0	0	8275.78-	0	.00	0	8275.78	
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	42.96	0	0	8275.78-	0	.00	0	8275.78	
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	42.96	0	0	8275.78-	0	.00	0	8275.78	
41	**	** GENERAL GOVERNMENT	0	42.96	0	0	8275.78-	0	.00	0	8275.78	
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	42.96	0	0	8275.78-	0	.00	0	8275.78	
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	42.96	0	0	8275.78-	0	.00	0	8275.78	
FUND	501	TOTAL ***** CENTRAL GARAGE	0	42.96	0	0	46850.22	0	.00	0	46850.22-	

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

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	165740.06	0	0	827449.56	0	.00	0 827449.56-	
	05 22	MISCELLANEOUS	0	.00	0	0	6300.00	0	.00	0 6300.00-	
	05 23	ADMINISTRATIVE FEE	0	10006.14	0	0	68160.27	0	.00	0 68160.27-	
	05 24	STOP LOSS	0	167.98	0	0	665256.22	0	.00	0 665256.22-	
	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	11147.74	0	0	60805.16	0	.00	0 60805.16-	
	05 32	BCBS DENTAL ADMIN	0	824.82	0	0	4499.19	0	.00	0 4499.19-	
	05 34	BCBS VISION CLAIMS	0	719.92	0	0	10328.49	0	.00	0 10328.49-	
	05 35	BCBS VISION ADMIN	0	53.27	0	0	764.16	0	.00	0 764.16-	
	05 **	PURCHASED SERVICES	0	188659.93	0	0	1643563.05	0	.00	0 1643563.05-	
419	** **	NON-DEPARTMENTAL	0	188659.93	0	0	1643563.05	0	.00	0 1643563.05-	
41	** **	GENERAL GOVERNMENT	0	188659.93	0	0	1643563.05	0	.00	0 1643563.05-	
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	188659.93	0	0	1643563.05	0	.00	0 1643563.05-	
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	188659.93	0	0	1643563.05	0	.00	0 1643563.05-	
FUND	502	TOTAL ***** SELF FUNDED INSURANCE	0	188659.93	0	0	1643563.05	0	.00	0 1643563.05-	

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
03		MISCELLANEOUS EXPENSE											
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
31		PAYROLL											
31	01	FEDERAL INCOME TAX	0	257942.23	0	0	1220689.02	0	.00	0	1220689.02-	0	
31	02	SOCIAL SECURITY	0	18398.64	0	0	81749.64	0	.00	0	81749.64-	0	
31	03	MUNICIPAL MEDICARE	0	51579.10	0	0	259899.82	0	.00	0	259899.82-	0	
31	04	STATE INCOME TAX	0	.00	0	0	71729.98	0	.00	0	71729.98-	0	
31	05	FIRE UNION DUES	0	1260.00	0	0	6260.00	0	.00	0	6260.00-	0	
31	06	POLICE UNION DUES	0	1475.00	0	0	7525.00	0	.00	0	7525.00-	0	
31	07	SUN LIFE FINANCAL LTD	0	73.00	0	0	285.50	0	.00	0	285.50-	0	
31	08	EMPLOYEE DONATIONS FUND	0	2226.47	0	0	8121.07	0	.00	0	8121.07-	0	
31	09	CHILD SUPPORT/ND DISB UNT	0	11761.12	0	0	43760.57	0	.00	0	43760.57-	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	915.32	0	0	3188.39	0	.00	0	3188.39-	0	
31	14	UNUM DISABILTY	0	8182.03	0	0	41867.25	0	.00	0	41867.25-	0	
31	15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0	
31	16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	17	Washington State	0	.00	0	0	.00	0	.00	0	.00	0	
31	18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0	
31	19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	21	TENNESSEE CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
31	22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0	
31	23	CREDIT COLLECTIONS BUREAU	0	.00	0	0	1745.72	0	.00	0	1745.72-	0	
31	24	NEBRASKA CHILD SUPPORT	0	1689.24	0	0	6193.88	0	.00	0	6193.88-	0	
31	**	PAYROLL	0	355502.15	0	0	1753015.84	0	.00	0	1753015.84-	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	6075.00	0	0	20390.00	0	.00	0	20390.00-	0	
32	04	NDPERS COMPANION PLAN	0	17759.57	0	0	72897.76	0	.00	0	72897.76-	0	
32	05	BANK OF NORTH DAKOTA	0	812.49	0	0	2972.25	0	.00	0	2972.25-	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	2805.00	0	0	9785.00	0	.00	0	9785.00-	0	
32	10	VALIC	0	1999.41	0	0	7332.04	0	.00	0	7332.04-	0	
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	MASS MUTUAL DEFR COMP	0	604.80	0	0	2094.82	0	.00	0	2094.82-	0	
32	**	PAYROLL-DEFERRED COMP	0	30056.27	0	0	115471.87	0	.00	0	115471.87-	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	7860.36	0	0	19618.39	0	.00	0	19618.39-	0	
35	03	COLONIAL LIFE	0	2630.42	0	0	10521.68	0	.00	0	10521.68-	0	
35	**	PAYROLL	0	10490.78	0	0	30140.07	0	.00	0	30140.07-	0	
36		PAYROLL											
36	01	AFLAC	0	13769.36	0	0	69157.00	0	.00	0	69157.00-	0	
36	**	PAYROLL	0	13769.36	0	0	69157.00	0	.00	0	69157.00-	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	7242.25	0	.00	0	7242.25-	0	
37	**	PAYROLL	0	1448.45	0	0	7242.25	0	.00	0	7242.25-	0	
42		PAYROLL											
42	01	Vision/Ameritas	0	359.86	0	0	1799.30	0	.00	0	1799.30-	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	2629.60	0	.00	0	2629.60-	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	4428.90	0	.00	0	4428.90-	0	
44		DEFINED CONTRIBUTION											
44	01	401A EMPLOYEE	0	72372.64	0	0	217045.94	0	.00	0	217045.94-	0	
44	02	457B	0	21903.56	0	0	62863.17	0	.00	0	62863.17-	0	
44	03	401A EMPLOYER MATCH	0	73951.60	0	0	201351.76	0	.00	0	201351.76-	0	
44	04	OPTIONAL 457B ROTH DEDUCT	0	12748.46	0	0	39983.35	0	.00	0	39983.35-	0	
44	05	CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0	
44	06	DEFINED CONT REFUNDS	0	139.71	0	0	1257.39	0	.00	0	1257.39-	0	
44	07	CITY MGR EMPLOYER CONT.	0	.00	0	0	.00	0	.00	0	.00	0	
44	**	DEFINED CONTRIBUTION	0	181115.97	0	0	522501.61	0	.00	0	522501.61-	0	
45		FRINGE BENEFIT											
45	01	FRINGE BENEFIT	0	249.00	0	0	3585.60	0	.00	0	3585.60-	0	
45	**	FRINGE BENEFIT	0	249.00	0	0	3585.60	0	.00	0	3585.60-	0	

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
48	MISCELLANEOUS EXPENSE													
485	NON-OPERATING EXPENSES													
46	FLEXIBLE SPENDING													
46 01	MEDICAL		0	3701.02	0	0	34373.40	0	.00	0	34373.40-	0		
46 02	DEPENDENT CARE		0	1716.64	0	0	8854.87	0	.00	0	8854.87-	0		
46 **	FLEXIBLE SPENDING		0	5417.66	0	0	43228.27	0	.00	0	43228.27-	0		
47	NDPERS													
47 01	ABT		0	32942.31	0	0	127806.33	0	.00	0	127806.33-	0		
47 02	BENEFIT		0	38517.90	0	0	149513.74	0	.00	0	149513.74-	0		
47 **	NDPERS		0	71460.21	0	0	277320.07	0	.00	0	277320.07-	0		
485 ** **	NON-OPERATING EXPENSES		0	670395.63	0	0	2826091.48	0	.00	0	2826091.48-	0		
48 ** **	MISCELLANEOUS EXPENSE		0	670395.63	0	0	2826091.48	0	.00	0	2826091.48-	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	670395.63	0	0	2826091.48	0	.00	0	2826091.48-	0		
DEPT 00	TOTAL *****		0	670395.63	0	0	2826091.48	0	.00	0	2826091.48-	0		
FUND 603	TOTAL *****		0	670395.63	0	0	2826091.48	0	.00	0	2826091.48-	0		
	PAYROLL DEDUCTIONS		0	670395.63	0	0	2826091.48	0	.00	0	2826091.48-	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	4809.28	0	0	35908.97	0	.00	0	35908.97-	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	756265.16	0	0	3770149.05	0	.00	0	3770149.05-	0
	01	60 SURVIVING SPOUSE	0	1700.00	0	0	8500.00	0	.00	0	8500.00-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	757965.16	0	0	3778649.05	0	.00	0	3778649.05-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	5821.32	0	0	29597.00	0	.00	0	29597.00-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	5821.32	0	0	29597.00	0	.00	0	29597.00-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	10804.71	0	0	45074.02	0	.00	0	45074.02-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	10804.71	0	0	63244.02	0	.00	0	63244.02-	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	774591.19	0	0	4032712.44	0	.00	0	4032712.44-	0
41	**	** GENERAL GOVERNMENT	0	774591.19	0	0	4032712.44	0	.00	0	4032712.44-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	774591.19	0	0	4032712.44	0	.00	0	4032712.44-	0
DEPT	99	TOTAL ***** PENSION	0	774591.19	0	0	4032712.44	0	.00	0	4032712.44-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	779400.47	0	0	4068621.41	0	.00	0	4068621.41-	0

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

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

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

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

FUND 611 OPEB CITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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	148.96	0	0	602.56	0	.00	0	602.56-	0
	03	** PROFESSIONAL & TECHNICAL	0	148.96	0	0	13802.56	0	.00	0	13802.56-	0
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	18365.46	0	0	63056.66	0	.00	0	63056.66-	0
	05	23 ADMINISTRATIVE FEE	0	1048.05	0	0	4715.08	0	.00	0	4715.08-	0
	05	25 PREMIUMS EMPLOYEE	0	841.08	0	0	48015.14	0	.00	0	48015.14-	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	20254.59	0	0	116047.53	0	.00	0	116047.53-	0
419	**	** NON-DEPARTMENTAL	0	20403.55	0	0	129850.09	0	.00	0	129850.09-	0
41	**	** GENERAL GOVERNMENT	0	20403.55	0	0	129850.09	0	.00	0	129850.09-	0
DIV	9903	TOTAL ***** OPEB	0	20403.55	0	0	129850.09	0	.00	0	129850.09-	0
DEPT	99	TOTAL ***** PENSION	0	20403.55	0	0	129850.09	0	.00	0	129850.09-	0
FUND	611	TOTAL ***** OPEB CITY	0	20403.55	0	0	129850.09	0	.00	0	129850.09-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	1764.90	0	.00	0	1764.90-	0	
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	1764.90	0	.00	0	1764.90-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	1764.90	0	.00	0	1764.90-	0	
47	**	**	DEBT SERVICE	0	.00	0	0	1764.90	0	.00	0	1764.90-	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	36		AGENCY FUND											
	36	12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0	
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	1764.90	0	.00	0	1764.90-	0	
DEPT	00		TOTAL *****	0	.00	0	0	1764.90	0	.00	0	1764.90-	0	
FUND	612		TOTAL *****	0	.00	0	0	1764.90	0	.00	0	1764.90-	0	
			CDBG PASSTHROUGH	0	.00	0	0	1764.90	0	.00	0	1764.90-	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			*****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.			
48			MISCELLANEOUS EXPENSE										
486			DEPRECIATION EXPENSE										
	10		GENERAL FIXED ASSETS										
	10	01	GOVERNMENTAL	0	1343942.82	0	0	6553918.50	0	.00	0	6553918.50-	0
	10	02	ENTERPRISE	0	18258.67	0	0	96081.47	0	.00	0	96081.47-	0
	10	03	SPECIAL REVENUE	0	95748.73	0	0	478775.08	0	.00	0	478775.08-	0
	10	**	GENERAL FIXED ASSETS	0	1457950.22	0	0	7128775.05	0	.00	0	7128775.05-	0
486	**	**	DEPRECIATION EXPENSE	0	1457950.22	0	0	7128775.05	0	.00	0	7128775.05-	0
488			AMORTIZATION EXPENSE										
	04		GENERAL GOVERNMENT										
	04	00	GENERAL GOVERNMENT	0	8393.78	0	0	41968.90	0	.00	0	41968.90-	0
	04	**	GENERAL GOVERNMENT	0	8393.78	0	0	41968.90	0	.00	0	41968.90-	0
488	**	**	AMORTIZATION EXPENSE	0	8393.78	0	0	41968.90	0	.00	0	41968.90-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1466344.00	0	0	7170743.95	0	.00	0	7170743.95-	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	1466344.00	0	0	7170743.95	0	.00	0	7170743.95-	0
DEPT	00		TOTAL *****	0	1466344.00	0	0	7170743.95	0	.00	0	7170743.95-	0
FUND	701		TOTAL *****	0	1466344.00	0	0	7170743.95	0	.00	0	7170743.95-	0
			GENERAL FIXED ASSETS	0	1466344.00	0	0	7170743.95	0	.00	0	7170743.95-	0
GRAND			TOTAL *****	29381665	13891151.46	47	140503788	79705158.97	57	50912.59	346180571	266424499.44	23