
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	.00	0	0	61485.82-	0	.00	0	61485.82	0	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	61485.82-	0	.00	0	61485.82	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	61485.82-	0	.00	0	61485.82	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	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	9132.90	0	0	2283297.09	0	.00	0	2283297.09-	0	0
	30	**	GENERAL FUND	0	9132.90	0	0	2283297.09	0	.00	0	2283297.09-	0	0

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	15		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	0
34	16		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
34	17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
34	19		EQUIPMENT PURCHASE	0	.00	0	0	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	9132.90	0	0	2284187.09	0	.00	0	2284187.09-	0	0
49	**	**	OTHER FINANCING SOURCES	0	9132.90	0	0	2284187.09	0	.00	0	2284187.09-	0	0
DIV	0000		TOTAL *****	0	9132.90	0	0	2222701.27	0	.00	0	2222701.27-	0	0
DEPT	00		TOTAL *****	0	9132.90	0	0	2222701.27	0	.00	0	2222701.27-	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	8084.87	94	51840	51286.02	99	.00	103680	52393.98	50
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	8640	8084.87	94	51840	51286.02	99	.00	103680	52393.98	50
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	535	501.26	94	3210	3179.66	99	.00	6428	3248.34	50
	02	21	MEDICARE	125	117.25	94	750	743.80	99	.00	1503	759.20	50
	02	60	WORKERS COMPENSATION	15	.00	0	90	79.15	88	.00	183	103.85	43
	02	**	EMPLOYEE BENEFITS	675	618.51	92	4050	4002.61	99	.00	8114	4111.39	49
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	5000	.00	0	30000	.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	12192	24593.00	202	.00	24390	203.00-	101
	03	**	PROFESSIONAL & TECHNICAL	7032	.00	0	42192	24593.00	58	.00	84390	59797.00	29
	04		PURCH PROPERTY SERVICES										
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	32	COMPUTER MTCE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05		PURCHASED SERVICES										
	05	30	TELEPHONE	250	.00	0	1500	87.60	6	.00	3000	2912.40	3
	05	40	LEGAL ADS	375	.00	0	2250	.00	0	.00	4500	4500.00	0
	05	80	TRAVEL	1875	299.95	16	11250	408.88	4	.00	22500	22091.12	2
	05	90	EDUCATION & TRAINING	416	.00	0	2496	199.30	8	.00	5000	4800.70	4
	05	94	MAYOR'S EXPENSE	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	3166	299.95	10	18996	695.78	4	.00	38000	37304.22	2
	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	812.90	58	8400	4855.97	58	.00	16800	11944.03	29
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	23	.00	0	138	.00	0	.00	282	282.00	0
	06	**	SUPPLIES	1423	812.90	57	8538	4855.97	57	.00	17082	12226.03	28
	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	9816.23	47	125616	85433.38	68	.00	251266	165832.62	34
41	**	** GENERAL GOVERNMENT	20936	9816.23	47	125616	85433.38	68	.00	251266	165832.62	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
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	9816.23	47	125616	85433.38	68	.00	251266	165832.62	34
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	9816.23	47	125616	85433.38	68	.00	251266	165832.62	34

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	20965.46	56	222078	208106.09	94	.00	447163	239056.91	47
	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	20965.46	56	222078	208106.09	94	.00	447163	239056.91	47
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4365	3710.17	85	26190	22257.40	85	.00	52387	30129.60	43
	02	11 LIFE INSURANCE	20	14.88	74	120	100.44	84	.00	245	144.56	41
	02	20 SOCIAL SECURITY	938	.01	0	5628	5506.60	98	.00	11261	5754.40	49
	02	21 MEDICARE	489	237.10	49	2896	2852.66	99	.00	5835	2982.34	49
	02	30 PENSION	2668	2084.71	78	14778	12318.70	83	.00	30788	18469.30	40
	02	32 DEFINED CONTRIBUTION	940	.00	0	5640	.00	0	.00	11290	11290.00	0
	02	33 LONG TERM DISABILITY	161	80.12	50	952	563.22	59	.00	1923	1359.78	29
	02	34 NDPERS	1589	1330.91	84	9534	12633.91	133	.00	19076	6442.09	66
	02	60 WORKERS COMPENSATION	41	.00	0	246	434.86	177	.00	498	63.14	87
	02	61 DEFERRED COMPENSATION	979	.00	0	5874	4401.00	75	.00	11753	7352.00	37
	02	** EMPLOYEE BENEFITS	12190	7457.88	61	71858	61068.79	85	.00	145056	83987.21	42
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	1708	145.05	9	10248	9291.73	91	.00	20500	11208.27	45
	03	90 ASSOCIATIONS	1088	10000.00	919	6528	11710.78	179	.00	13065	1354.22	90
	03	** PROFESSIONAL & TECHNICAL	2796	10145.05	363	16776	21002.51	125	.00	33565	12562.49	63
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	16	.00	0	96	.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	144	.00	0	.00	292	292.00	0
	04	** PURCH. PROPERTY SERVICES	40	.00	0	240	.00	0	.00	484	484.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	226	238.77	106	1356	763.40	56	.00	2713	1949.60	28
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	5	2.50	50	30	17.50	58	.00	66	48.50	27
	05	80 TRAVEL	1583	.00	0	9498	20.00	0	.00	19000	18980.00	0
	05	90 EDUCATION & TRAINING	437	.00	0	2622	448.55	17	.00	5250	4801.45	9
	05	91 CAR ALLOWANCE	425	.00	0	2550	1758.80	69	.00	5100	3341.20	35
	05	92 WEARING APPAREL	20	.00	0	120	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2696	241.27	9	16176	3008.25	19	.00	32379	29370.75	9
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	117	848.84	726	702	2544.23	362	.00	1415	1129.23	180
	06	50 OPERATION SUPPLIES	1241	165.23	13	7446	5020.42	67	.00	14900	9879.58	34
	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	66	.00	0	.00	133	133.00	0
06	99	POSTAGE	125	.00	0	750	.00	0	.00	1500	1500.00	0
06	**	SUPPLIES	1494	1014.07	68	8964	7564.65	84	.00	17948	10383.35	42
08		OTHER OBJECTS										
08	01	CONTINGENCIES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
08	**	OTHER OBJECTS	416	.00	0	2496	.00	0	.00	5000	5000.00	0
413	**	** EXECUTIVE	57145	39823.73	70	338588	300750.29	89	.00	681595	380844.71	44
41	**	** GENERAL GOVERNMENT	57145	39823.73	70	338588	300750.29	89	.00	681595	380844.71	44
DIV	0200	TOTAL ***** CITY MANAGER	57145	39823.73	70	338588	300750.29	89	.00	681595	380844.71	44
DEPT	02	TOTAL ***** CITY MANAGER	57145	39823.73	70	338588	300750.29	89	.00	681595	380844.71	44

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	25184.54	98	153924	149327.57	97	.00	307849	158521.43	49
	01	20 OVERTIME	1666	149.60	9	9996	1292.57	13	.00	20000	18707.43	7
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	27320	25334.14	93	163920	150620.14	92	.00	327849	177228.86	46
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3254	4062.00	125	19524	18400.64	94	.00	39055	20654.36	47
	02	11 LIFE INSURANCE	17	14.92	88	102	90.80	89	.00	208	117.20	44
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	350	293.52	84	2100	1907.69	91	.00	4203	2295.31	45
	02	30 PENSION	3806	3864.89	102	22836	22838.01	100	.00	45678	22839.99	50
	02	32 DEFINED CONTRIBUTION	949	4.57	1	5694	110.32	2	.00	11395	11284.68	1
	02	33 LONG TERM DISABILITY	110	100.60	92	660	609.43	92	.00	1324	714.57	46
	02	34 NDPERS	371	1296.87	350	2226	7609.78	342	.00	4461	3148.78	171
	02	60 WORKERS COMPENSATION	12	.00	0	72	158.04	220	.00	152	6.04	104
	02	** EMPLOYEE BENEFITS	8869	9637.37	109	53214	51724.71	97	.00	106476	54751.29	49
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	254	.00	0	1524	643.77	42	.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	290.64	1264	138	414.14	300	.00	282	132.14	147
	03	90 ASSOCIATIONS	201	150.00	75	1206	1629.18	135	.00	2415	785.82	68
	03	** PROFESSIONAL & TECHNICAL	478	140.64	29	2868	2712.09	95	.00	5747	3034.91	47
	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	221.03	425	312	360.59	116	.00	628	267.41	57
	05	40 PUBLICATIONS/LEGAL ADS	250	800.00	320	1500	664.00	44	.00	3000	2336.00	22
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	.00	0	750	604.32	81	.00	1500	895.68	40
	05	90 EDUCATION & TRAINING	1020	.00	0	6120	3071.39	50	.00	12250	9178.61	25
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1708	795.00	47	10248	8918.99	87	.00	20500	11581.01	44
	05	** OTHER PURCHASED SERVICES	3155	216.03	7	18930	13619.29	72	.00	37878	24258.71	36
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	166	.00	0	996	868.07	87	.00	2000	1131.93	43
	06	50 OPERATION SUPPLIES	333	110.34	33	1998	4564.84	229	.00	4000	564.84	114
	06	99 POSTAGE	225	.00	0	1350	18.95	1	.00	2700	2681.05	1
	06	** SUPPLIES	724	110.34	15	4344	5451.86	126	.00	8700	3248.14	63
413	**	** EXECUTIVE	40546	35438.52	87	243276	224128.09	92	.00	486650	262521.91	46

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	35438.52	87	243276	224128.09	92	.00	486650	262521.91	46
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	40546	35438.52	87	243276	224128.09	92	.00	486650	262521.91	46
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	40546	35438.52	87	243276	224128.09	92	.00	486650	262521.91	46

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	24340.21	95	154458	146300.69	95	.00	308920	162619.31	47
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25743	24340.21	95	154458	146300.69	95	.00	308920	162619.31	47
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1171	917.36	78	7026	4891.96	70	.00	14054	9162.04	35
	02	11 LIFE INSURANCE	14	11.24	80	84	71.42	85	.00	172	100.58	42
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	327	271.42	83	1962	1829.50	93	.00	3931	2101.50	47
	02	30 PENSION	4414	4482.59	102	26484	26488.02	100	.00	52972	26483.98	50
	02	32 DEFINED CONTRIBUTION	1198	1072.59	90	7188	6535.79	91	.00	14378	7842.21	46
	02	33 LONG TERM DISABILITY	110	91.90	84	660	558.36	85	.00	1328	769.64	42
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	17	.00	0	102	166.86	164	.00	209	42.14	80
	02	** EMPLOYEE BENEFITS	7251	6847.10	94	43506	40541.91	93	.00	87044	46502.09	47
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	25333	10190.30	40	151998	98250.25	65	.00	304000	205749.75	32
	03	42 SOFTWARE AGREEMENTS	0	31.75	0	0	95.25	0	.00	0	95.25	0
	03	90 ASSOCIATIONS	150	.00	0	900	1245.34	138	.00	1804	558.66	69
	03	** PROFESSIONAL & TECHNICAL	25483	10222.05	40	152898	99590.84	65	.00	305804	206213.16	33
	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	56.11	112	300	206.45	69	.00	609	402.55	34
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	208	25.00	12	1248	1422.50	114	.00	2500	1077.50	57
	05	** OTHER PURCHASED SERVICES	508	81.11	16	3048	1628.95	53	.00	6109	4480.05	27
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	354	264.00	75	2124	915.23	43	.00	4250	3334.77	22
	06	50 OPERATION SUPPLIES	500	.00	0	3000	801.79	27	.00	6000	5198.21	13
	06	99 POSTAGE	127	.00	0	762	.00	0	.00	1524	1524.00	0
	06	** SUPPLIES	981	264.00	27	5886	1717.02	29	.00	11774	10056.98	15

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	41754.47	70	359796	289779.41	81	.00	719651	429871.59	40
41	**	** GENERAL GOVERNMENT	59966	41754.47	70	359796	289779.41	81	.00	719651	429871.59	40
DIV	0400	TOTAL ***** CITY ATTORNEY	59966	41754.47	70	359796	289779.41	81	.00	719651	429871.59	40
DEPT	04	TOTAL ***** CITY ATTORNEY	59966	41754.47	70	359796	289779.41	81	.00	719651	429871.59	40

FUND 001 GENERAL FUND DEPT/DIV 0600 ADMIN. & GENERAL/
 *****CURRENT***** YEAR-TO-DATE*****

BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01	37	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	1195	.00	0	7170	.00	0	.00	14350	14350.00	0
	03	21	FINANCIAL AUDIT	4234	.00	0	25404	43330.00	171	.00	50815	7485.00	85
	03	22	PROF SERVICE CONTRACTS	64271	51220.00	80	321473	314980.93	98	.00	707105	392124.07	45
	03	42	SOFTWARE AGREEMENTS	47728	415.00	1	280450	74117.28	26	.00	566824	492706.72	13
	03	43	SERVICE FEES	305	224.07	74	1830	1382.86	76	.00	3660	2277.14	38
	03	99	OTHER - MUNICIPAL CODE	446	.00	0	2676	4051.78	151	.00	5358	1306.22	76
	03	**	PROFESSIONAL & TECHNICAL	118179	51859.07	44	639003	437862.85	69	.00	1348112	910249.15	33
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	GARBAGE COLLECTION	86	.00	0	516	.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	2660	5850.00	220	.00	5850	.00	100
	04	42	EQUIPMENT RENTAL	1325	1383.06	104	7950	3638.62	46	.00	15908	12269.38	23
	04	**	PURCH PROPERTY SERVICES	1943	1383.06	71	11126	9488.62	85	.00	22798	13309.38	42

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05		PURCHASED SERVICES										
05	20	INSURANCE	45770	387.98	1	274620	651498.14	237	.00	549240	102258.14-	119
05	30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
05	40	PUBLICATIONS/LEGAL ADS	25	287.49	1150	150	307.25	205	.00	300	7.25-	102
05	42	PUBLISH MINUTES	855	1251.72	146	5130	6765.52	132	.00	10262	3496.48	66
05	43	PUBLISH ANNUAL REPORT	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	1225	71.43	6	6441	10698.33	166	.00	13800	3101.67	78
05	90	EDUCATION & TRAINING	1045	.00	0	5225	11500.00	220	.00	11500	.00	100
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER	416	.00	0	2496	150.00	6	.00	5000	4850.00	3
05	**	PURCHASED SERVICES	49336	1998.62	4	294062	680919.24	232	.00	590102	90817.24-	115
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	4347	1716.12	40	26082	25633.50	98	.00	52169	26535.50	49
06	22	ELECTRICITY	13881	12624.05	91	83286	59594.78	72	.00	166581	106986.22	36
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	3131	1115.01	36	17013	27415.44	161	.00	35800	8384.56	77
06	**	SUPPLIES	21359	15455.18	72	126381	112643.72	89	.00	254550	141906.28	44
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
08	56	COMPANIONS FOR CHILDREN	0	.00	0	0	.00	0	.00	0	.00	0
08	57	SECOND STORY	0	.00	0	0	.00	0	.00	0	.00	0
08	59	COMMISSION ON AGING	8750	8750.00	100	52500	52500.00	100	.00	105000	52500.00	50
08	60	FIRST DISTRICT HEALTH UNI	20833	20833.33	100	124998	124999.98	100	.00	250000	125000.02	50
08	62	MINOT AREA COUNCIL OF ART	3333	.00	0	19998	10000.00	50	.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	294102	137363.92	47	.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	491598	324863.90	66	.00	983211	658347.10	33
419	**	** NON-DEPARTMENTAL	272750	100279.26	37	1562170	1565778.33	100	.00	3198773	1632994.67	49
41	**	** GENERAL GOVERNMENT	272750	100279.26	37	1562170	1565778.33	100	.00	3198773	1632994.67	49
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	249996	500000.00	200	.00	500000	.00	100
31	**	ENTERPRISE FUNDS	41666	.00	0	249996	500000.00	200	.00	500000	.00	100

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33 05	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	33 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	285495	.00	0	1712970	3425949.00	200	.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	1712970	3425949.00	200	.00	3425949	.00	100
491 ** **		OPERATING TRANSFERS OUT	327161	.00	0	1962966	3925949.00	200	.00	3925949	.00	100
49 ** **		OTHER FINANCING SOURCES	327161	.00	0	1962966	3925949.00	200	.00	3925949	.00	100
DIV 0600		TOTAL *****										
		ADMIN. & GENERAL	599911	100279.26	17	3525136	5491727.33	156	.00	7124722	1632994.67	77
DEPT 06		TOTAL *****										
		ADMIN. & GENERAL	599911	100279.26	17	3525136	5491727.33	156	.00	7124722	1632994.67	77

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	109607.02	100	656337	643576.84	98	.00	1312829	669252.16	49
DIV	0800	TOTAL ***** FINANCE	109397	109607.02	100	656337	643576.84	98	.00	1312829	669252.16	49
DEPT	08	TOTAL ***** FINANCE	109397	109607.02	100	656337	643576.84	98	.00	1312829	669252.16	49

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27366	27786.88	102	164196	164204.70	100	.00	328395	164190.30	50
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1911	667.70	35	11466	3005.20	26	.00	22932	19926.80	13
01	**	SALARIES	29277	28454.58	97	175662	167209.90	95	.00	351327	184117.10	48
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4412	6832.30	155	26472	30365.76	115	.00	52952	22586.24	57
02	11	LIFE INSURANCE	20	18.60	93	120	111.60	93	.00	245	133.40	46
02	20	SOCIAL SECURITY	118	33.42	28	708	178.69	25	.00	1422	1243.31	13
02	21	MEDICARE	374	315.00	84	2244	2047.91	91	.00	4492	2444.09	46
02	30	PENSION	6021	6114.11	102	36126	36128.82	100	.00	72258	36129.18	50
02	32	DEFINED CONTRIBUTION	1014	310.04	31	6084	1832.85	30	.00	12172	10339.15	15
02	33	LONG TERM DISABILITY	117	112.20	96	702	681.92	97	.00	1412	730.08	48
02	34	NDPERS	0	743.29	0	0	4392.18	0	.00	0	4392.18	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	31	.00	0	186	274.43	148	.00	379	104.57	72
02	**	EMPLOYEE BENEFITS	12107	14478.96	120	72642	76014.16	105	.00	145332	69317.84	52
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	634	1995.00	315	3804	2407.88	63	.00	7609	5201.12	32
03	42	SOFTWARE AGREEMENTS	33391	28843.68	86	198909	254983.83	128	.00	399257	144273.17	64
03	90	ASSOCIATIONS	22	.00	0	132	.00	0	.00	275	275.00	0
03	**	PROFESSIONAL & TECHNICAL	34047	30838.68	91	202845	257391.71	127	.00	407141	149749.29	63
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	114	75.00	66	.00	230	155.00	33
04	**	PURCH PROPERTY SERVICES	19	.00	0	114	75.00	66	.00	230	155.00	33
05		PURCHASED SERVICES										
05	10	FLEET LABOR	41	.00	0	246	.00	0	.00	500	500.00	0
05	30	TELEPHONE	1433	1422.63	99	8598	7362.86	86	.00	17204	9841.14	43
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	96	.00	0	.00	200	200.00	0
05	80	TRAVEL	639	.00	0	3834	.00	0	.00	7679	7679.00	0
05	90	EDUCATION & TRAINING	850	.00	0	5100	.00	0	.00	10200	10200.00	0
05	**	PURCHASED SERVICES	2979	1422.63	48	17874	7362.86	41	.00	35783	28420.14	21
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	6	.00	0	36	119.00	331	.00	72	47.00	165
06	50	OPERATION SUPPLIES	3839	708.99	19	23034	29549.56	128	.00	46072	16522.44	64
06	61	FUEL	20	11.28	56	120	33.04	28	.00	247	213.96	13
06	99	POSTAGE	16	.00	0	96	.00	0	.00	201	201.00	0
06	**	SUPPLIES	3881	720.27	19	23286	29701.60	128	.00	46592	16890.40	64

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	75915.12	92	492423	537755.23	109	.00	986405	448649.77	55
41	**	** GENERAL GOVERNMENT	82310	75915.12	92	492423	537755.23	109	.00	986405	448649.77	55
DIV	0900	TOTAL ***** INFORMATION TECHNOLOGY	82310	75915.12	92	492423	537755.23	109	.00	986405	448649.77	55
DEPT	09	TOTAL ***** INFORMATION TECHNOLOGY	82310	75915.12	92	492423	537755.23	109	.00	986405	448649.77	55

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	30660.96	77	240012	211057.79	88	.00	480028	268970.21	44
	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	30660.96	77	240012	211057.79	88	.00	480028	268970.21	44
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4679	5434.78	116	28074	26086.78	93	.00	56152	30065.22	47
	02	11 LIFE INSURANCE	24	18.60	78	144	122.29	85	.00	294	171.71	42
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	494	341.75	69	2964	2637.63	89	.00	5932	3294.37	45
	02	30 PENSION	12307	8414.57	68	73842	62081.07	84	.00	147690	85608.93	42
	02	32 DEFINED CONTRIBUTION	345	.00	0	2070	.00	0	.00	4145	4145.00	0
	02	33 LONG TERM DISABILITY	172	123.80	72	1032	856.08	83	.00	2064	1207.92	42
	02	34 NDPERS	468	837.36	179	2808	4926.43	175	.00	5616	689.57	88
	02	60 WORKERS COMPENSATION	35	.00	0	210	298.51	142	.00	427	128.49	70
	02	** EMPLOYEE BENEFITS	18524	15170.86	82	111144	97008.79	87	.00	222320	125311.21	44
	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	11496	11662.70	102	.00	23000	11337.30	51
	03	90 ASSOCIATIONS	191	.00	0	1146	1433.00	125	.00	2300	867.00	62
	03	** PROFESSIONAL & TECHNICAL	2107	.00	0	12642	13095.70	104	.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	377.44	0	0	408.11	0	.00	0	408.11-	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	0	3.65	0	0	390.46	0	3.18	0	393.64-	0
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	** PURCH PROPERTY SERVICES	0	381.09	0	0	798.57	0	3.18	0	801.75-	0
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	322	337.28	105	1932	1483.06	77	.00	3868	2384.94	38
	05	40 PUBLICATIONS/LEGAL ADS	4	.00	0	24	21.28	89	.00	50	28.72	43
	05	80 TRAVEL	266	.00	0	1596	791.13	50	.00	3200	2408.87	25
	05	90 EDUCATION & TRAINING	312	.00	0	1872	1599.85	86	.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	72	.00	0	.00	150	150.00	0
	05	** PURCHASED SERVICES	916	337.28	37	5496	3895.32	71	.00	11018	7122.68	35
	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	1446	2214.15	153	.00	2900	685.85	76
	06	50 OPERATION SUPPLIES	625	181.37	29	3750	954.79	26	.00	7500	6545.21	13

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	65.03	34	1158	417.37	36	.00	2320	1902.63	18
	06	99 POSTAGE	316	.00	0	1896	.00	0	.00	3800	3800.00	0
	06	** SUPPLIES	1375	276.40	20	8250	3586.31	44	.00	16520	12933.69	22
	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	46826.59	74	377544	329442.48	87	3.18	755186	425740.34	44
41	**	** GENERAL GOVERNMENT	62924	46826.59	74	377544	329442.48	87	3.18	755186	425740.34	44
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	46826.59	74	377544	329442.48	87	3.18	755186	425740.34	44
DEPT	11	TOTAL ***** ASSESSORS	62924	46826.59	74	377544	329442.48	87	3.18	755186	425740.34	44

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	278.70	11	12805	16856.37	132	.00	28172	11315.63	60
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	2561	278.70	11	12805	16856.37	132	.00	28172	11315.63	60
	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	17.28	0	0	469.44	0	.00	0	469.44-	0
	02	21	MEDICARE	38	4.02	11	190	269.09	142	.00	416	146.91	65
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	38	21.30	56	190	738.53	389	.00	416	322.53-	178
	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	171.88	0	0	171.88	0	.00	0	171.88-	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	700.00	0	0	700.00	0	.00	0	700.00-	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	871.88	0	0	871.88	0	.00	0	871.88-	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	4545	.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	4545	.00	0	.00	10000	10000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
42			PUBLIC SAFETY											
421			POLICE											
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0	
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0	
	06	50	OPERATION SUPPLIES	4018	19319.44	481	20090	19827.71	99	.00	44193	24365.29	45	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
	06	90	CRIME PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0	
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0	
	06	**	SUPPLIES	4018	19319.44	481	20090	19827.71	99	.00	44193	24365.29	45	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
421	**	**	POLICE	7526	20491.32	272	37630	38294.49	102	.00	82781	44486.51	46	
42	**	**	PUBLIC SAFETY	7526	20491.32	272	37630	38294.49	102	.00	82781	44486.51	46	
DIV	2000		TOTAL ***** POLICE GRANTS	7526	20491.32	272	37630	38294.49	102	.00	82781	44486.51	46	
DEPT	20		TOTAL ***** POLICE GRANTS	7526	20491.32	272	37630	38294.49	102	.00	82781	44486.51	46	

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	504814.74	100	3034272	2987850.62	99	.00	6068552	3080701.38	49
	01 20	OVERTIME	13458	16754.79	125	80748	93892.78	116	.00	161500	67607.22	58
	01 30	EXTRA HELP	5240	1930.00	37	31440	11973.12	38	.00	62880	50906.88	19
	01 **	SALARIES	524410	523499.53	100	3146460	3093716.52	98	.00	6292932	3199215.48	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	70539	101596.64	144	423234	446407.14	106	.00	846479	400071.86	53
	02 11	LIFE INSURANCE	379	345.96	91	2274	2042.28	90	.00	4557	2514.72	45
	02 20	SOCIAL SECURITY	324	111.60	34	1944	733.93	38	.00	3899	3165.07	19
	02 21	MEDICARE	6631	5967.08	90	39786	38675.17	97	.00	79581	40905.83	49
	02 30	PENSION	115967	118146.77	102	695802	711138.25	102	.00	1391606	680467.75	51
	02 32	DEFINED CONTRIBUTION	12670	5775.95	46	76020	33846.22	45	.00	152050	118203.78	22
	02 33	LONG-TERM DISABILITY	2174	2025.05	93	13044	12021.71	92	.00	26095	14073.29	46
	02 34	NDPERS	5275	10007.79	190	31650	55086.02	174	.00	63307	8220.98	87
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	570	.00	0	.00	1148	1148.00	0
	02 60	WORKERS COMPENSATION	2868	.00	0	17208	27277.67	159	.00	34427	7149.33	79
	02 **	EMPLOYEE BENEFITS	216922	243976.84	113	1301532	1327228.39	102	.00	2603149	1275920.61	51
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	50.00	19	1560	50.00	3	.00	3125	3075.00	2
	03 22	PROF SERVICE CONTRACTS	8459	2377.27	28	64395	80854.81	126	.00	115146	34291.19	70
	03 30	MEDICAL EXAMS	1592	.00	0	9552	1754.25	18	.00	19105	17350.75	9
	03 42	SOFTWARE AGREEMENTS	4800	1158.95	24	26651	33785.04	127	.00	55456	21670.96	61
	03 43	CD POLICE AUXILLARY	833	.00	0	4998	10000.00	200	.00	10000	.00	100
	03 90	ASSOCIATIONS	563	28.31	5	3378	2544.16	75	.00	6759	4214.84	38
	03 **	PROFESSIONAL & TECHNICAL	16507	3557.91	22	110534	128988.26	117	.00	209591	80602.74	62
	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	489.40	6	46578	11139.32	24	.00	93158	82018.68	12
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7396	4121.61	56	44313	63321.33	143	1391.52	88689	23976.15	73
	04 36	MTCE. RADIO	3750	.00	0	22500	42665.85	190	.00	45000	2334.15	95
	04 42	EQUIPMENT RENTAL	8733	.00	0	17466	37359.00	214	.00	69867	32508.00	54
	04 **	PURCH. PROPERTY SERVICES	27642	4611.01	17	130857	154485.50	118	1391.52	296714	140836.98	53
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4461	4199.96	94	26766	14786.46	55	.00	53532	38745.54	28
	05 40	PUBLICATIONS/LEGAL ADS	858	.00	0	5148	120.84	2	.00	10300	10179.16	1
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	80	21.00	26	480	210.50	44	.00	965	754.50	22
	05 80	TRAVEL	3291	.00	0	19746	9590.18	49	.00	39500	29909.82	24
	05 90	EDUCATION & TRAINING	2616	258.44	10	15696	8713.22	56	.00	31400	22686.78	28
	05 92	WEARING APPAREL	3080	1429.88	46	18033	11505.95	64	.00	36518	25012.05	32
	05 95	LAUNDRY	75	.00	0	450	48.93	11	.00	900	851.07	5
	05 96	POUND SERVICE	2666	4073.00	153	15996	9305.00	58	.00	32000	22695.00	29

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
42			PUBLIC SAFETY											
421			POLICE											
	05	97	TOWING	2708	1475.00	55	16248	9483.33	58	.00	32500	23016.67	29	
	05	**	OTHER PURCHASED SERVICES	19835	11457.28	58	118563	63764.41	54	.00	237615	173850.59	27	
	06		SUPPLIES											
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
	06	11	AMMUNITION AND TARGETS	3621	.00	0	20438	14170.00	69	.00	42170	28000.00	34	
	06	40	BOOKS & SUBSCRIPTIONS	488	255.21	52	2928	2156.67	74	.00	5863	3706.33	37	
	06	50	OPERATION SUPPLIES	58379	8556.30	15	350274	101943.79	29	.00	700550	598606.21	15	
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
	06	61	FUEL	10573	7432.69	70	63438	47854.96	75	.00	126884	79029.04	38	
	06	90	CRIME PREVENTION	833	.00	0	4998	391.08	8	.00	10000	9608.92	4	
	06	99	POSTAGE	697	62.96	9	4182	1116.75	27	.00	8373	7256.25	13	
	06	**	SUPPLIES	74591	16307.16	22	446258	167633.25	38	.00	893840	726206.75	19	
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	06	CONTRIBUTIONS, BUY MONEY	125	.00	0	750	.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	6000	.00	0	.00	12000	12000.00	0	
	08	**	OTHER OBJECTS	1125	.00	0	6750	.00	0	.00	13500	13500.00	0	
421	**	**	POLICE	881032	803409.73	91	5260954	4935816.33	94	1391.52	10547341	5610133.15	47	
42	**	**	PUBLIC SAFETY	881032	803409.73	91	5260954	4935816.33	94	1391.52	10547341	5610133.15	47	
DIV	2100		TOTAL ***** POLICE PATROL	881032	803409.73	91	5260954	4935816.33	94	1391.52	10547341	5610133.15	47	
DEPT	21		TOTAL ***** POLICE PATROL	881032	803409.73	91	5260954	4935816.33	94	1391.52	10547341	5610133.15	47	

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

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

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/							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	592.60	651	546	654.60	120	.00	1100	445.40 60	
	04	41 OFFICE RENTAL	1563	.00	0	9378	9381.20	100	.00	18762	9380.80 50	
	04	42 EQUIPMENT RENTAL	2400	.00	0	14400	23100.00	160	.00	28800	5700.00 80	
	04	** PURCH. PROPERTY SERVICES	4054	592.60	15	24324	33135.80	136	.00	48662	15526.20 68	
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	380	345.46	91	2280	1450.28	64	.00	4560	3109.72 32	
	05	80 TRAVEL	83	.00	0	498	.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	2778	1450.28	52	.00	5560	4109.72 26	
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06	50 OPERATION SUPPLIES	241	9675.94	4015	1446	11683.66	808	.00	2900	8783.66- 403	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06	61 FUEL	750	275.48	37	4500	1770.23	39	.00	9000	7229.77 20	
	06	99 POSTAGE	0	39.35	0	0	54.40	0	.00	0	54.40- 0	
	06	** SUPPLIES	991	9990.77	1008	5946	13508.29	227	.00	11900	1608.29- 114	
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0	
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00 0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	5508	10928.83	198	33048	51794.37	157	.00	66122	14327.63	78
42	**	** PUBLIC SAFETY	5508	10928.83	198	33048	51794.37	157	.00	66122	14327.63	78
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	5508	10928.83	198	33048	51794.37	157	.00	66122	14327.63	78
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	5508	10928.83	198	33048	51794.37	157	.00	66122	14327.63	78

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	66501.58	90	444786	413296.92	93	.00	889576	476279.08	47
	01	20 OVERTIME	883	4149.60	470	5298	11996.64	226	.00	10596	1400.64-	113
	01	30 EXTRA HELP	266	1722.05	647	1596	5849.80	367	.00	3200	2649.80-	183
	01	** SALARIES	75280	72373.23	96	451680	431143.36	96	.00	903372	472228.64	48
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11868	15232.90	128	71208	68527.64	96	.00	142419	73891.36	48
	02	11 LIFE INSURANCE	65	55.80	86	390	334.80	86	.00	784	449.20	43
	02	20 SOCIAL SECURITY	16	115.94	725	96	332.13	346	.00	198	134.13-	168
	02	21 MEDICARE	960	831.06	87	5760	5479.87	95	.00	11523	6043.13	48
	02	30 PENSION	13835	11165.30	81	83010	70398.43	85	.00	166025	95626.57	42
	02	32 DEFINED CONTRIBUTION	2910	1382.99	48	17460	11357.86	65	.00	34922	23564.14	33
	02	33 LONG-TERM DISABILITY	318	263.90	83	1908	1631.19	86	.00	3825	2193.81	43
	02	34 NDPERS	331	1734.42	524	1986	7832.00	394	.00	3975	3857.00-	197
	02	50 UNEMPLOYMENT & OASIS	19	.00	0	114	.00	0	.00	231	231.00	0
	02	60 WORKERS COMPENSATION	47	.00	0	282	569.24	202	.00	568	1.24-	100
	02	** EMPLOYEE BENEFITS	30369	30782.31	101	182214	166463.16	91	.00	364470	198006.84	46
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	312	.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	21179	36400.09	172	.00	42329	5928.91	86
	03	90 ASSOCIATIONS	43	.00	0	258	474.00	184	.00	525	51.00	90
	03	** PROFESSIONAL & TECHNICAL	3619	260.00	7	21749	36899.59	170	.00	43479	6579.41	85
	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	600	.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	687.50	828	498	812.50	163	.00	1000	187.50	81
	04	42 EQUIPMENT RENTAL	1075	.00	0	6450	3900.00	61	.00	12900	9000.00	30
	04	** PURCH. PROPERTY SERVICES	1258	687.50	55	7548	4712.50	62	.00	15100	10387.50	31
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	605	520.88	86	3630	2077.51	57	.00	7262	5184.49	29
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1248	719.58	58	.00	2500	1780.42	29
	05	90 EDUCATION & TRAINING	375	1169.00	312	2250	1598.00	71	.00	4500	2902.00	36
	05	92 WEARING APPAREL	83	78.50	95	498	319.70	64	.00	1000	680.30	32
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1271	1768.38	139	7626	4714.79	62	.00	15262	10547.21	31
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	25	.00	0	150	128.75	86	.00	309	180.25	42
	06	22 ELECTRICITY	179	.00	0	1074	899.15	84	.00	2158	1258.85	42

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
42		PUBLIC SAFETY										
421		POLICE										
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	96	.00	0	.00	200	200.00	0
	06	50 OPERATION SUPPLIES	908	329.98	36	5413	4293.11	79	.00	10862	6568.89	40
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	6	.00	0	36	.00	0	.00	75	75.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1134	329.98	29	6769	5321.01	79	.00	13604	8282.99	39
	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	106201.40	94	677586	649254.41	96	.00	1355287	706032.59	48
42	**	** PUBLIC SAFETY	112931	106201.40	94	677586	649254.41	96	.00	1355287	706032.59	48
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	106201.40	94	677586	649254.41	96	.00	1355287	706032.59	48
DEPT	24	TOTAL ***** COMMUNICATIONS	112931	106201.40	94	677586	649254.41	96	.00	1355287	706032.59	48

FUND 001 GENERAL FUND		DEPT/DIV 2500 MUNICIPAL JUDGE/											
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										
412			JUDICIAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	15448	15762.66	102	92688	92383.07	100	.00	185382	92998.93	50
	01	20	OVERTIME	166	.00	0	996	.00	0	.00	2000	2000.00	0
	01	30	EXTRA HELP	1250	1357.00	109	7500	9746.62	130	.00	15000	5253.38	65
	01	**	SALARIES	16864	17119.66	102	101184	102129.69	101	.00	202382	100252.31	51
	02		EMPLOYEE BENFITS										
	02	10	HEALTH INSURANCE	2666	4481.95	168	15996	19919.76	125	.00	31997	12077.24	62
	02	11	LIFE INSURANCE	16	11.16	70	96	66.96	70	.00	196	129.04	34
	02	20	SOCIAL SECURITY	358	277.24	77	2148	1949.04	91	.00	4302	2352.96	45
	02	21	MEDICARE	220	193.69	88	1320	1283.62	97	.00	2648	1364.38	49
	02	30	PENSION	1860	1888.44	102	11160	11158.94	100	.00	22321	11162.06	50
	02	32	DEFINED CONTRIBUTION	276	.00	0	1656	.00	0	.00	3319	3319.00	0
	02	33	LONG TERM DISABILITY	46	45.00	98	276	269.68	98	.00	563	293.32	48
	02	34	NDPERS	241	542.82	225	1446	3134.82	217	.00	2896	238.82	108
	02	50	UNEMPLOYMENT	5	.00	0	30	.00	0	.00	70	70.00	0
	02	60	WORKERS COMPENSATION	18	.00	0	108	164.56	152	.00	226	61.44	73
	02	**	EMPLOYEE BENFITS	5706	7440.30	130	34236	37947.38	111	.00	68538	30590.62	55
	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	290.64	215	810	768.78	95	.00	1630	861.22	47
	03	90	ASSOCIATIONS	37	.00	0	222	580.00	261	.00	450	130.00	129
	03	**	PROFESSIONAL & TECHINICAL	172	290.64	169	1032	1373.78	133	.00	2080	706.22	66
	05		OTHER PURCHASED SERVICES										
	05	09	LEGAL FEES	2500	2327.22	93	15000	7850.17	52	.00	30000	22149.83	26
	05	30	TELEPHONE	121	138.05	114	726	546.31	75	.00	1454	907.69	38
	05	60	COLLECTION FEES	4	.00	0	24	.00	0	.00	50	50.00	0
	05	80	TRAVEL	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	05	90	EDUCATION & TRAINING	62	.00	0	372	.00	0	.00	750	750.00	0
	05	99	OTHER - PRISONER CARE	18333	.00	0	109998	26560.00	24	.00	220000	193440.00	12
	05	**	OTHER PURCHASED SERVICES	21270	2465.27	12	127620	34956.48	27	.00	255254	220297.52	14
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	123.24	50	.00	500	376.76	25
	06	50	OPERATION SUPPLIES	541	.00	0	3246	2224.82	69	.00	6500	4275.18	34
	06	99	POSTAGE	0	.00	0	0	11.75	0	.00	0	11.75	0
	06	**	SUPPLIES	582	.00	0	3492	2359.81	68	.00	7000	4640.19	34
	08		OTHER OBJECTS										
	08	14	DOMESTIC VIOLENCE FEES	2083	573.93	28	12498	30520.27	244	.00	25000	5520.27	122
	08	17	CREDIT CARD DISCOUNTS	1083	866.57	80	6498	5538.69	85	.00	13000	7461.31	43
	08	68	COMMUNITY SERVICE	791	.00	0	4746	.00	0	.00	9500	9500.00	0
	08	70	RESTITUTION	1000	515.06	52	6000	10212.03	170	.00	12000	1787.97	85
	08	71	BONDS POSTED	12333	13039.00	106	73998	93768.98	127	.00	148000	54231.02	63
	08	**	OTHER OBJECTS	17290	14994.56	87	103740	140039.97	135	.00	207500	67460.03	68

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	42310.43	68	371304	318807.11	86	.00	742754	423946.89	43
41	**	** GENERAL GOVERNMENT	61884	42310.43	68	371304	318807.11	86	.00	742754	423946.89	43
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	61884	42310.43	68	371304	318807.11	86	.00	742754	423946.89	43
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	61884	42310.43	68	371304	318807.11	86	.00	742754	423946.89	43

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	21600	7074.11	33	.00	47517	40442.89	15
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	4320	.00	0	21600	7074.11	33	.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	190	102.58	54	.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	190	102.58	54	.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	6380	2618.00	41	.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	6380	2618.00	41	.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	15360	5107.72	33	.00	33795	28687.28	15
	05	90 EDUCATION & TRAINING	1050	.00	0	5250	.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	20610	5107.72	25	.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	5422.90	210	12945	20748.81	160	.00	28475	7726.19	73
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	1165	296.04	25	.00	2566	2269.96	12
06	**	SUPPLIES	2822	5422.90	192	14110	21044.85	149	.00	31041	9996.15	68
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	5422.90	43	62890	35947.26	57	.00	138364	102416.74	26
42	**	** PUBLIC SAFETY	12578	5422.90	43	62890	35947.26	57	.00	138364	102416.74	26
DIV	3000	TOTAL ***** FIRE GRANTS	12578	5422.90	43	62890	35947.26	57	.00	138364	102416.74	26
DEPT	30	TOTAL ***** FIRE GRANTS	12578	5422.90	43	62890	35947.26	57	.00	138364	102416.74	26

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	342576.25	98	2107398	2027800.33	96	.00	4214797	2186996.67	48
	01 20	OVERTIME	17321	25134.74	145	103926	146538.10	141	.00	207859	61320.90	71
	01 30	EXTRA HELP	3900	2834.27	73	23400	17809.97	76	.00	46800	28990.03	38
	01 **	SALARIES	372454	370545.26	100	2234724	2192148.40	98	.00	4469456	2277307.60	49
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	51279	76976.40	150	307674	340229.23	111	.00	615348	275118.77	55
	02 11	LIFE INSURANCE	261	234.36	90	1566	1406.16	90	.00	3136	1729.84	45
	02 20	SOCIAL SECURITY	241	103.37	43	1446	1114.00	77	.00	2902	1788.00	38
	02 21	MEDICARE	4709	4169.76	89	28254	27476.55	97	.00	56513	29036.45	49
	02 30	PENSION	75216	70365.58	94	451296	413337.73	92	.00	902595	489257.27	46
	02 32	DEFINED CONTRIBUTION	11507	8985.93	78	69042	53126.11	77	.00	138085	84958.89	39
	02 33	LONG TERM DISABILITY	1510	1379.44	91	9060	8310.77	92	.00	18124	9813.23	46
	02 34	NDPERS	1977	5444.04	275	11862	32520.92	274	.00	23729	8791.92	137
	02 50	UNEMPLOYMENTS & OASIS	63	.00	0	378	550.71	146	.00	762	211.29	72
	02 60	WORKERS COMPENSATION	4248	.00	0	25488	46414.22	182	.00	50983	4568.78	91
	02 **	EMPLOYEE BENEFITS	151011	167658.88	111	906066	924486.40	102	.00	1812177	887690.60	51
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	2666	516.75	19	15996	16048.50	100	.00	32000	15951.50	50
	03 42	SOFTWARE AGREEMENTS	2217	22772.01	1027	13302	31904.16	240	.00	26609	5295.16	120
	03 90	ASSOCIATIONS	16233	.00	0	97398	889.16	1	.00	194800	193910.84	1
	03 **	PROFESSIONAL & TECHNICAL	21116	23288.76	110	126696	48841.82	39	.00	253409	204567.18	19
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	716	1183.00	165	4296	5323.51	124	.00	8592	3268.49	62
	04 21	GARBAGE COLLECTION	346	.00	0	2076	.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	45476.91	523	48649	75645.31	156	.00	100874	25228.69	75
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	3340	4531.96	136	19920	17088.87	86	.00	39970	22881.13	43
	04 36	MTCE. RADIO	0	.00	0	0	187.50	0	.00	0	187.50	0
	04 37	MTCE. EQUIP.- SHOP ITEMS	500	.00	0	3000	1430.87	48	.00	6000	4569.13	24
	04 42	EQUIPMENT RENTAL	240	137.89	58	1440	870.44	60	.00	2890	2019.56	30
	04 43	SECURITY BADGES	62	1224.00	1974	372	1241.00	334	.00	750	491.00	166
	04 **	PURCH PROPERTY SERVICES	13908	52553.76	378	79753	101787.50	128	.00	163236	61448.50	62
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	2049	1750.30	85	12294	7409.18	60	.00	24590	17180.82	30
	05 40	PUBLICATIONS/LEGAL ADS	291	.00	0	1746	.00	0	.00	3500	3500.00	0
	05 80	TRAVEL	1829	259.00	14	10974	4537.02	41	.00	21950	17412.98	21
	05 90	EDUCATION & TRAINING	6202	.00	0	37212	5591.97	15	.00	74432	68840.03	8
	05 92	WEARING APPAREL	2316	.00	0	13896	289.98	2	.00	27800	27510.02	1
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	12687	1491.30	12	76122	17828.15	23	.00	152272	134443.85	12

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	899.96	216	2496	1363.47	55	.00	5000	3636.53	27
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	.00	0	600	883.90	147	.00	1200	316.10	74
	06 40	BOOKS & SUBSCRIPTIONS	329	.00	0	1974	717.32	36	.00	3950	3232.68	18
	06 50	OPERATION SUPPLIES	40392	3998.82	10	242274	60870.46	25	.00	484640	423769.54	13
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2782	1472.49	53	16692	10806.08	65	.00	33387	22580.92	32
	06 95	FIRE PREVENTION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	06 99	POSTAGE	79	.00	0	474	581.11	123	.00	950	368.89	61
	06 **	SUPPLIES	44514	6371.27	14	267006	75222.34	28	.00	534127	458904.66	14
422 ** **		FIRE	615690	621909.23	101	3690367	3360314.61	91	.00	7384677	4024362.39	46
42 ** **		PUBLIC SAFETY	615690	621909.23	101	3690367	3360314.61	91	.00	7384677	4024362.39	46
DIV 3100		TOTAL ***** FIRE CONTROL	615690	621909.23	101	3690367	3360314.61	91	.00	7384677	4024362.39	46
DEPT 31		TOTAL ***** FIRE CONTROL	615690	621909.23	101	3690367	3360314.61	91	.00	7384677	4024362.39	46

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	26968.64	69	235686	157371.72	67	.00	471383	314011.28	33
01	30	EXTRA HELP	3373	2616.40	78	20238	15123.34	75	.00	40480	25356.66	37
01	**	SALARIES	42654	29585.04	69	255924	172495.06	67	.00	511863	339367.94	34
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7073	5867.42	83	42438	26048.27	61	.00	84886	58837.73	31
02	11	LIFE INSURANCE	24	14.83	62	144	88.81	62	.00	294	205.19	30
02	20	SOCIAL SECURITY	209	147.80	71	1254	921.16	74	.00	2510	1588.84	37
02	21	MEDICARE	555	346.82	63	3330	2226.73	67	.00	6668	4441.27	33
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	996	1012.19	102	5976	5981.17	100	.00	11962	5980.83	50
02	33	LONG TERM DISABILITY	168	104.70	62	1008	626.46	62	.00	2027	1400.54	31
02	34	NDPERS	2215	1182.49	53	13290	6823.14	51	.00	26585	19761.86	26
02	50	UNEMPLOYMENT & OASIS	101	.00	0	606	.00	0	.00	1212	1212.00	0
02	60	WORKERS COMPENSATION	28	.00	0	168	220.25	131	.00	337	116.75	65
02	**	EMPLOYEE BENEFITS	11369	8676.25	76	68214	42935.99	63	.00	136481	93545.01	32
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	2357.80	0	0	29807.01	0	.00	0	29807.01-	0
03	42	SOFTWARE AGREEMENTS	67	25.40	38	402	995.14	248	.00	813	182.14-	122
03	90	ASSOCIATIONS	125	.00	0	750	1877.50	250	.00	1500	377.50-	125
03	**	PROFESSIONAL & TECHNICAL	192	2383.20	1241	1152	32679.65	2837	.00	2313	30366.65-	1413
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	377.47	424	534	441.74	83	.00	1076	634.26	41
04	35	MTCE CAR,BUS,TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	93	.00	0	558	.00	0	.00	1124	1124.00	0
04	**	PURCH PROPERTY SERVICES	182	377.47	207	1092	441.74	41	.00	2200	1758.26	20
05		PURCHASED SERVICES										
05	30	TELEPHONE	236	311.36	132	1416	890.75	63	.00	2839	1948.25	31
05	40	PUBLICATIONS/LEGAL ADS	313	1213.02	388	1878	4080.69	217	.00	3760	320.69-	109
05	80	TRAVEL	541	.00	0	3246	1483.62	46	.00	6500	5016.38	23
05	90	EDUCATION & TRAINING	166	.00	0	996	860.00	86	.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	120	.00	0	.00	250	250.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1276	1524.38	120	7656	7315.06	96	.00	15349	8033.94	48
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	144	119.60	83	.00	288	168.40	42
06	50	OPERATION SUPPLIES	2660	142.26	5	15960	10795.05	68	.00	31929	21133.95	34
06	61	FUEL	41	.00	0	246	.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	1248	.00	0	.00	2507	2507.00	0
	06	** SUPPLIES	2933	142.26	5	17598	10914.65	62	.00	35221	24306.35	31
419	**	** NON-DEPARTMENTAL	58606	42688.60	73	351636	266782.15	76	.00	703427	436644.85	38
41	**	** GENERAL GOVERNMENT	58606	42688.60	73	351636	266782.15	76	.00	703427	436644.85	38
DIV	3500	TOTAL ***** PLANNING	58606	42688.60	73	351636	266782.15	76	.00	703427	436644.85	38
DEPT	35	TOTAL ***** PLANNING	58606	42688.60	73	351636	266782.15	76	.00	703427	436644.85	38

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	54393	54300.40	100	326358	315861.50	97	.00	652719	336857.50	48
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	4333	286.00	7	25998	2480.50	10	.00	52000	49519.50	5
	01	** SALARIES	58726	54586.40	93	352356	318342.00	90	.00	704719	386377.00	45
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7293	9846.17	135	43758	41517.85	95	.00	87522	46004.15	47
	02	11 LIFE INSURANCE	38	35.34	93	228	204.60	90	.00	466	261.40	44
	02	20 SOCIAL SECURITY	268	16.12	6	1608	150.98	9	.00	3224	3073.02	5
	02	21 MEDICARE	747	640.54	86	4482	4155.49	93	.00	8971	4815.51	46
	02	30 PENSION	10611	7522.33	71	63666	45391.05	71	.00	127333	81941.95	36
	02	32 DEFINED CONTRIBUTION	2281	1549.77	68	13686	9140.41	67	.00	27372	18231.59	33
	02	33 LONG TERM DISABILITY	233	219.51	94	1398	1302.40	93	.00	2807	1504.60	46
	02	34 NDPERS	0	1369.59	0	0	7507.96	0	.00	0	7507.96	0
	02	50 UNEMPLOYMENT & OASIS	2	.00	0	12	.00	0	.00	24	24.00	0
	02	60 WORKERS COMPENSATION	81	.00	0	486	800.49	165	.00	978	177.51	82
	02	** EMPLOYEE BENEFITS	21554	21199.37	98	129324	110171.23	85	.00	258697	148525.77	43
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	13580	.00	0	67900	81425.95	120	.00	149381	67955.05	55
	03	42 SOFTWARE AGREEMENTS	52	203.27	391	312	273.12	88	.00	624	350.88	44
	03	90 ASSOCIATIONS	148	.00	0	888	832.49	94	.00	1782	949.51	47
	03	** PROFESSIONAL & TECHNICAL	13780	203.27	2	69100	82531.56	119	.00	151787	69255.44	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	377.44	236	960	573.34	60	.00	1922	1348.66	30
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	628	61.89	10	3768	2911.42	77	14.47	7538	4612.11	39
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	24	.00	0	144	.00	0	.00	292	292.00	0
	04	** PURCH PROPERTY SERVICES	812	439.33	54	4872	3484.76	72	14.47	9752	6252.77	36
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	726	590.68	81	4356	2118.62	49	.00	8721	6602.38	24
	05	40 PUBLICATIONS/LEGAL ADS	32	.00	0	192	.00	0	.00	386	386.00	0
	05	60 COLLECTION FEES	9	.00	0	54	.00	0	.00	113	113.00	0
	05	61 CREDIT CARD FEES	57	60.00	105	342	215.00	63	.00	693	478.00	31
	05	80 TRAVEL	895	.00	0	5370	2546.61	47	.00	10740	8193.39	24
	05	90 EDUCATION & TRAINING	691	.00	0	4146	4652.00	112	.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	900	.00	0	.00	1800	1800.00	0
	05	97 TOWING	20	.00	0	120	.00	0	.00	243	243.00	0
	05	** PURCHASED SERVICES	2580	650.68	25	15480	9532.23	62	.00	30993	21460.77	31

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	34.50	21	1008	961.83	95	.00	2021	1059.17	48
	06 50	OPERATION SUPPLIES	976	566.70	58	5856	4428.80	76	.00	11720	7291.20	38
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	995	512.16	52	5970	3512.38	59	.00	11950	8437.62	29
	06 99	POSTAGE	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	2555	1113.36	44	15330	8903.01	58	.00	30691	21787.99	29
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	0	1000.00	0	0	14000.00	0	.00	0	14000.00-	0
	08 78	DEMOLITIONS/NUISANCE ABAT	2338	2304.00	99	11690	1960.00	17	.00	25713	23753.00	8
	08 **	OTHER OBJECTS	2338	3304.00	141	11690	15960.00	137	.00	25713	9753.00	62
419	** **	NON-DEPARTMENTAL	102345	81496.41	80	598152	548924.79	92	14.47	1212352	663412.74	45
41	** **	GENERAL GOVERNMENT	102345	81496.41	80	598152	548924.79	92	14.47	1212352	663412.74	45
DIV	3600	TOTAL ***** BUILDING INSPECTION	102345	81496.41	80	598152	548924.79	92	14.47	1212352	663412.74	45
DEPT	36	TOTAL ***** BUILDING INSPECTION	102345	81496.41	80	598152	548924.79	92	14.47	1212352	663412.74	45

FUND 001 GENERAL FUND			DEPT/DIV 3700 TRAFFIC & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	29293	29196.64	100	175758	168113.94	96	.00	351521	183407.06	48
	01	20 OVERTIME	540	235.51	44	3240	1878.17	58	.00	6480	4601.83	29
	01	30 EXTRA HELP	1660	.00	0	9960	.00	0	.00	19931	19931.00	0
	01	** SALARIES	31493	29432.15	94	188958	169992.11	90	.00	377932	207939.89	45
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5714	8152.16	143	34284	33464.53	98	.00	68574	35109.47	49
	02	11 LIFE INSURANCE	24	22.32	93	144	126.48	88	.00	294	167.52	43
	02	20 SOCIAL SECURITY	103	.00	0	618	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	396	326.80	83	2376	2092.16	88	.00	4755	2662.84	44
	02	30 PENSION	4631	4702.65	102	27786	27788.41	100	.00	55576	27787.59	50
	02	32 DEFINED CONTRIBUTION	1439	1150.75	80	8634	6969.59	81	.00	17278	10308.41	40
	02	33 LONG TERM DISABILITY	126	117.90	94	756	684.79	91	.00	1512	827.21	45
	02	34 NDPERS	0	276.07	0	0	1091.76	0	.00	0	1091.76	0
	02	60 WORKERS COMPENSATION	330	.00	0	1980	3103.65	157	.00	3966	862.35	78
	02	** EMPLOYEE BENEFITS	12763	14748.65	116	76578	75321.37	98	.00	153191	77869.63	49
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	9	.00	0	54	.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	94.05	49	1164	791.85	68	.00	2334	1542.15	34
	03	90 ASSOCIATIONS	110	.00	0	660	898.00	136	.00	1325	427.00	68
	03	** PROFESSIONAL & TECHNICAL	313	94.05	30	1878	1689.85	90	.00	3777	2087.15	45
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	22.19	0	0	126.09	0	.00	0	126.09	0
	04	21 GARBAGE COLLECTION	17	.00	0	102	.00	0	.00	213	213.00	0
	04	25 CONTRACTS ONE-CALL	291	.00	0	1746	206.60	12	.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	377.44	91	2496	634.10	25	.00	5000	4365.90	13
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	666	136.22	21	3996	7722.09	193	328.39	8000	50.48	101
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	17273	32018.06	185	97840	112951.15	115	.00	201480	88528.85	56
	04	38 MTCE SIGN AND MARKER	5566	1256.15	23	32080	17415.05	54	.00	65474	48058.95	27
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11946	9736.31	82	71630	14600.44	20	.00	143305	128704.56	10
	04	** PURCH PROPERTY SERVICES	36175	43546.37	120	209890	153655.52	73	328.39	426972	272988.09	36
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	6	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2200	2165.06	98	13200	8983.20	68	.00	26404	17420.80	34
	05	40 PUBLICATIONS/LEGAL ADS	58	.00	0	348	237.12	68	.00	700	462.88	34
	05	80 TRAVEL	1016	.00	0	6096	1925.71	32	.00	12200	10274.29	16
	05	90 EDUCATION & TRAINING	425	415.00	98	2550	582.00	23	.00	5100	4518.00	11
	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	600	139.99	23	.00	1200	1060.01	12
05	**	PURCHASED SERVICES	3800	1750.06	46	22800	11868.02	52	.00	45616	33747.98	26
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15588	.00	0	93479	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	39116.41	85	276336	217754.03	79	.00	552683	334928.97	39
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	246	355.98	145	.00	500	144.02	71
06	50	OPERATION SUPPLIES	3729	1069.73	29	21906	9102.76	42	.00	44292	35189.24	21
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	919	633.49	69	5514	3723.21	68	.00	11038	7314.79	34
06	99	POSTAGE	308	27.79	9	1848	.00	0	.00	3700	3700.00	0
06	**	SUPPLIES	66641	40791.84	61	399329	231471.41	58	.00	799225	567753.59	29
419	**	** NON-DEPARTMENTAL	151185	130363.12	86	899433	643998.28	72	328.39	1806713	1162386.33	36
41	**	** GENERAL GOVERNMENT	151185	130363.12	86	899433	643998.28	72	328.39	1806713	1162386.33	36
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	130363.12	86	899433	643998.28	72	328.39	1806713	1162386.33	36
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	151185	130363.12	86	899433	643998.28	72	328.39	1806713	1162386.33	36

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	69736	60120.76	86	418416	355277.00	85	.00	836841	481564.00	43
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	1240	5588.15	451	7440	6797.15	91	.00	14880	8082.85	46
	01	** SALARIES	70976	65708.91	93	425856	362074.15	85	.00	851721	489646.85	43
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	10393	10876.65	105	62358	48340.68	78	.00	124726	76385.32	39
	02	11 LIFE INSURANCE	44	33.48	76	264	200.88	76	.00	539	338.12	37
	02	20 SOCIAL SECURITY	76	263.31	347	456	313.28	69	.00	923	609.72	34
	02	21 MEDICARE	902	724.64	80	5412	4405.22	81	.00	10833	6427.78	41
	02	30 PENSION	11762	11943.58	102	70572	70575.70	100	.00	141154	70578.30	50
	02	32 DEFINED CONTRIBUTION	2304	1625.76	71	13824	9608.18	70	.00	27658	18049.82	35
	02	33 LONG TERM DISABILITY	299	235.51	79	1794	1421.83	79	.00	3598	2176.17	40
	02	34 NDPERS	1010	655.05	65	6060	3870.75	64	.00	12129	8258.25	32
	02	50 UNEMPLOYMENT & OASIS	37	.00	0	222	73.95-	33-	.00	447	520.95	17-
	02	60 WORKERS COMPENSATION	76	.00	0	456	854.68	187	.00	920	65.32	93
	02	** EMPLOYEE BENEFITS	26903	26357.98	98	161418	139517.25	86	.00	322927	183409.75	43
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	114645	15814.69	14	559475	91886.44	16	.00	1247350	1155463.56	7
	03	42 SOFTWARE AGREEMENTS	12687	2017.38	16	68119	209943.29	308	.00	144250	65693.29-	146
	03	90 ASSOCIATIONS	252	150.00	60	1512	2217.08	147	.00	3026	808.92	73
	03	** PROFESSIONAL & TECHNICAL	127584	17982.07	14	629106	304046.81	48	.00	1394626	1090579.19	22
	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	987.48	424	1398	1185.90	85	.00	2800	1614.10	42
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	333	702.09	211	1998	742.83	37	.00	4000	3257.17	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	** PURCH PROPERTY SERVICES	566	1689.57	299	3396	1928.73	57	.00	6800	4871.27	28
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	672	587.78	88	4032	2355.81	58	.00	8067	5711.19	29
	05	40 PUBLICATIONS/LEGAL ADS	183	.00	0	1098	.00	0	.00	2200	2200.00	0
	05	60 COLLECTION FEES	166	.00	0	996	.00	0	.00	2000	2000.00	0
	05	61 CREDIT CARD FEES	1	.00	0	6	2.50	42	.00	20	17.50	13
	05	80 TRAVEL	905	.00	0	5430	161.72	3	.00	10865	10703.28	2
	05	90 EDUCATION & TRAINING	762	300.00	39	4572	390.00	9	.00	9150	8760.00	4
	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	887.78	33	16134	2910.03	18	.00	32302	29391.97	9
	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	324	150.00	46	.00	648	498.00	23
	06	50 OPERATION SUPPLIES	1474	546.57	37	8844	4801.31	54	.00	17690	12888.69	27
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	382	386.67	101	2292	902.47	39	.00	4586	3683.53	20
	06	99 POSTAGE	500	34.59	7	3000	35.72	1	.00	6001	5965.28	1
	06	** SUPPLIES	2410	997.83	41	14460	5889.50	41	.00	28925	23035.50	20
419	**	** NON-DEPARTMENTAL	231128	113624.14	49	1250370	816366.47	65	.00	2637301	1820934.53	31
41	**	** GENERAL GOVERNMENT	231128	113624.14	49	1250370	816366.47	65	.00	2637301	1820934.53	31
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	231128	113624.14	49	1250370	816366.47	65	.00	2637301	1820934.53	31
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	231128	113624.14	49	1250370	816366.47	65	.00	2637301	1820934.53	31

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	38276.12	101	227538	225694.87	99	.00	455084	229389.13	50
	01 20	OVERTIME	416	359.22	86	2496	1330.40	53	.00	5000	3669.60	27
	01 30	EXTRA HELP	3723	.00	0	22338	5618.74	25	.00	44682	39063.26	13
	01 **	SALARIES	42062	38635.34	92	252372	232644.01	92	.00	504766	272121.99	46
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8104	10076.91	124	48624	45900.27	94	.00	97259	51358.73	47
	02 11	LIFE INSURANCE	31	28.85	93	186	172.86	93	.00	383	210.14	45
	02 20	SOCIAL SECURITY	230	.00	0	1380	422.93	31	.00	2770	2347.07	15
	02 21	MEDICARE	515	411.80	80	3090	2769.28	90	.00	6190	3420.72	45
	02 30	PENSION	11909	12121.15	102	71454	71482.41	100	.00	142919	71436.59	50
	02 32	DEFINED CONTRIBUTION	710	368.47	52	4260	2177.37	51	.00	8520	6342.63	26
	02 33	LONG TERM DISABILITY	163	154.09	95	978	928.20	95	.00	1957	1028.80	47
	02 34	NDPERS	0	339.16	0	0	1973.46	0	.00	0	1973.46	0
	02 60	WORKERS COMPENSATION	502	.00	0	3012	5373.28	178	.00	6028	654.72	89
	02 **	EMPLOYEE BENEFITS	22164	23500.43	106	132984	131200.06	99	.00	266026	134825.94	49
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	53	.00	0	318	169.00	53	.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	6.35	3	1452	1625.75	112	770.00	2910	514.25	82
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	295	6.35	2	1770	1819.75	103	770.00	3550	960.25	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	516	.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	317.38	64	3000	941.96	31	.00	6000	5058.04	16
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	833	499.40	60	4998	1654.56	33	228.81	10000	8116.63	19
	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	816.78	58	8514	2596.52	31	228.81	17040	14214.67	17
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	184	184.42	100	1104	751.19	68	.00	2218	1466.81	34
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	.00	0	1500	566.40	38	.00	3000	2433.60	19
	05 90	EDUCATION & TRAINING	208	.00	0	1248	595.00	48	.00	2500	1905.00	24
	05 92	WEARING APPAREL	130	110.00	85	780	640.00	82	.00	1560	920.00	41
	05 93	TOOL ALLOWANCE	275	225.00	82	1650	1300.00	79	.00	3300	2000.00	39
	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	519.42	50	6282	3852.59	61	.00	12578	8725.41	31
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	2196	4349.16	198	.00	4400	50.84	99
06	50	OPERATION SUPPLIES	1250	867.98	69	7500	4844.98	65	435.88	15000	9719.14	35
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7167	4193.56	59	43002	27513.03	64	.00	86010	58496.97	32
06	99	POSTAGE	2	.00	0	12	.00	0	.00	25	25.00	0
06	**	SUPPLIES	8785	5061.54	58	52710	36707.17	70	435.88	105435	68291.95	35
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	68539.86	91	454632	408820.10	90	1434.69	909395	499140.21	45
41	**	** GENERAL GOVERNMENT	75772	68539.86	91	454632	408820.10	90	1434.69	909395	499140.21	45
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	68539.86	91	454632	408820.10	90	1434.69	909395	499140.21	45
DEPT	39	TOTAL *****										
		VEHICLE MAINTENANCE	75772	68539.86	91	454632	408820.10	90	1434.69	909395	499140.21	45

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	129753.55	95	821238	797596.28	97	.00	1642477	844880.72	49
	01	20	OVERTIME	3993	238.54	6	23958	7932.57	33	.00	47918	39985.43	17
	01	30	EXTRA HELP	12500	29844.98	239	75000	38195.68	51	.00	150000	111804.32	26
	01	**	SALARIES	153366	159837.07	104	920196	843724.53	92	.00	1840395	996670.47	46
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	23452	33741.99	144	140712	150406.84	107	.00	281433	131026.16	53
	02	11	LIFE INSURANCE	117	103.06	88	702	654.37	93	.00	1414	759.63	46
	02	20	SOCIAL SECURITY	775	1475.35	190	4650	1820.52	39	.00	9300	7479.48	20
	02	21	MEDICARE	1918	1753.37	91	11508	10124.30	88	.00	23026	12901.70	44
	02	30	PENSION	39454	33054.74	84	236724	199916.99	85	.00	473456	273539.01	42
	02	32	DEFINED CONTRIBUTION	2627	1637.80	62	15762	10750.56	68	.00	31525	20774.44	34
	02	33	LONG TERM DISABILITY	588	526.17	90	3528	3301.15	94	.00	7063	3761.85	47
	02	34	NDPERS	644	2367.29	368	3864	14481.95	375	.00	7735	6746.95	187
	02	50	UNEMPLOYMENT & OASIS	222	.00	0	1332	6990.00	525	.00	2672	4318.00	262
	02	60	WORKERS COMPENSATION	1745	.00	0	10470	18217.15	174	.00	20940	2722.85	87
	02	**	EMPLOYEE BENEFITS	71542	74659.77	104	429252	416663.83	97	.00	858564	441900.17	49
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	80	124.00	155	480	434.00	90	.00	960	526.00	45
	03	22	CONTRACTS	250	.00	0	1500	25.00	2	.00	3000	2975.00	1
	03	42	SOFTWARE AGREEMENTS	113	37.67	33	678	644.35	95	.00	1356	711.65	48
	03	90	ASSOCIATIONS	49	.00	0	294	578.83	197	.00	588	9.17	98
	03	**	PROFESSIONAL & TECHNICAL	492	161.67	33	2952	1682.18	57	.00	5904	4221.82	29
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	644	462.58	72	3864	3077.51	80	.00	7739	4661.49	40
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	26326	78649.20	299	157956	80134.20	51	.00	315920	235785.80	25
	04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	1666	6884.70	413	9996	13139.11	131	.00	20000	6860.89	66
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	23434	16992.48	73	140604	104458.07	74	18716.68	281215	158040.25	44
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	439319	45129.34	10	2298678	113142.47	5	.00	4934593	4821450.53	2
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	1487.20	179	4998	3066.40	61	.00	10000	6933.60	31
	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	45496.19	178	153168	164170.53	107	.00	306340	142169.47	54
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	517750	195101.69	38	2769264	481188.29	17	18716.68	5875807	5375902.03	9
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	494	515.44	104	2964	2025.13	68	.00	5928	3902.87	34
	05	40	PUBLICATIONS/LEGAL ADS	160	36.48	23	960	130.72	14	.00	1930	1799.28	7
	05	60	COLLECTION FEES	14	.00	0	84	.00	0	.00	169	169.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	5	5.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43			HIGHWAYS & STREETS										
431			STREET										
	05	80	TRAVEL	250	992.80-	397-	1500	127.02	9	.00	3000	2872.98	4
	05	90	EDUCATION & TRAINING	1000	.00	0	6000	.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	.00	0	4800	6629.19	138	.00	9600	2970.81	69
	05	97	TOWING	20	.00	0	120	.00	0	.00	247	247.00	0
	05	**	OTHER PURCHASED SERVICES	2738	440.88-	16-	16428	8912.06	54	.00	32879	23966.94	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	23	PROPANE	0	.00	0	0	42.56	0	.00	0	42.56-	0
	06	40	BOOKS AND SUBSCRIPTIONS	4	.00	0	24	255.00	1063	.00	52	203.00-	490
	06	50	OPERATION SUPPLIES	2264	1781.07	79	13584	6521.72	48	.00	27174	20652.28	24
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	15220	6622.55	44	91320	48735.84	53	.00	182650	133914.16	27
	06	91	MISC-SALT AND SAND	13750	.00	0	82500	59383.93	72	.00	165000	105616.07	36
	06	92	MISC-CUTTING EDGES/BROOMS	7282	2250.27	31	43692	25789.31	59	.00	87387	61597.69	30
	06	99	POSTAGE	61	.00	0	366	.00	0	.00	742	742.00	0
	06	**	SUPPLIES	38581	10653.89	28	231486	140728.36	61	.00	463005	322276.64	30
	08		OTHER										
	08	75	HIGHWAY STUDIES	5682	4795.61	84	28410	11488.86	40	.00	62500	51011.14	18
	08	76	SIDEWALK, CURB & GUTTER	23581	24929.00	106	136238	11649.03	9	.00	277724	266074.97	4
	08	77	STREET IMPROVEMENTS	391255	699697.10	179	2316666	826007.16	36	.00	4664195	3838187.84	18
	08	**	OTHER	420518	729421.71	174	2481314	849145.05	34	.00	5004419	4155273.95	17
431	**	**	STREET	1204987	1169394.92	97	6850892	2742044.30	40	18716.68	14080973	11320212.02	20
43	**	**	HIGHWAYS & STREETS	1204987	1169394.92	97	6850892	2742044.30	40	18716.68	14080973	11320212.02	20
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000		TOTAL ***** STREET	1204987	1169394.92	97	6850892	2742044.30	40	18716.68	14080973	11320212.02	20
DEPT	40		TOTAL ***** STREET	1204987	1169394.92	97	6850892	2742044.30	40	18716.68	14080973	11320212.02	20

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	35119.14	102	207108	207607.87	100	.00	414225	206617.13	50
	01	20 OVERTIME	666	307.95	46	3996	6251.18	156	.00	8000	1748.82	78
	01	30 EXTRA HELP	3715	1528.10	41	22290	29045.08	130	.00	44591	15545.92	65
	01	** SALARIES	38899	36955.19	95	233394	242904.13	104	.00	466816	223911.87	52
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5808	7399.78	127	34848	37840.18	109	.00	69707	31866.82	54
	02	11 LIFE INSURANCE	29	25.96	90	174	155.64	89	.00	350	194.36	45
	02	20 SOCIAL SECURITY	230	132.17	58	1380	1857.49	135	.00	2764	906.51	67
	02	21 MEDICARE	499	430.62	86	2994	3067.07	102	.00	5995	2927.93	51
	02	30 PENSION	9614	9719.02	101	57684	57452.18	100	.00	115373	57920.82	50
	02	32 DEFINED CONTRIBUTION	314	325.66	104	1884	1914.21	102	.00	3773	1858.79	51
	02	33 LONG TERM DISABILITY	148	141.65	96	888	857.16	97	.00	1781	923.84	48
	02	34 NDPERS	626	606.53	97	3756	3597.49	96	.00	7518	3920.51	48
	02	60 WORKERS COMPENSATION	259	.00	0	1554	3148.12	203	.00	3117	31.12-	101
	02	** EMPLOYEE BENEFITS	17527	18781.39	107	105162	109889.54	105	.00	210378	100488.46	52
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	30	.00	0	.00	60	60.00	0
	03	22 PROF SERVICE CONTRACTS	125	.00	0	750	.00	0	.00	1500	1500.00	0
	03	30 MEDICAL EXAMS	8	.00	0	48	.00	0	.00	100	100.00	0
	03	42 SOFTWARE AGREEMENTS	100	16.70	17	600	1467.18	245	.00	1200	267.18-	122
	03	90 ASSOCIATIONS	14	.00	0	84	189.17	225	.00	175	14.17-	108
	03	** PROFESSIONAL & TECHNICAL	252	16.70	7	1512	1656.35	110	.00	3035	1378.65	55
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	465	952.35	205	2790	2549.84	91	.00	5591	3041.16	46
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	12948	31389.57	242	72948	45527.24	62	916.83	150640	104195.93	31
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	228	50.00	22	1368	5516.22	403	.00	2742	2774.22-	201
	04	42 EQUIPMENT RENTAL	20	264.00	1320	120	264.00	220	.00	250	14.00-	106
	04	43 MTCE SIRENS	50	624.35	1249	300	1086.25	362	.00	600	486.25-	181
	04	** PURCH PROPERTY SERVICES	13711	33280.27	243	77526	54943.55	71	916.83	159823	103962.62	35
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	256	234.81	92	1536	941.55	61	.00	3082	2140.45	31
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	41	.00	0	246	.00	0	.00	500	500.00	0
	05	90 EDUCATION & TRAINING	125	.00	0	750	.00	0	.00	1500	1500.00	0
	05	92 WEARING APPAREL	83	202.50	244	498	202.50	41	.00	1000	797.50	20
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	505	437.31	87	3030	1144.05	38	.00	6082	4937.95	19

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	13440.99	771	10386	27394.95	264	7.72	20863	6539.67- 131	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	256	128.08	50	1536	900.29	59	.00	3082	2181.71 29	
	06 99	POSTAGE	7	12.28	175	42	12.28	29	.00	86	73.72 14	
	06 **	SUPPLIES	2007	13581.35	677	11964	28307.52	237	7.72	24031	4284.24- 118	
419	** **	NON-DEPARTMENTAL	72901	103052.21	141	432588	438845.14	101	924.55	870165	430395.31 51	
41	** **	GENERAL GOVERNMENT	72901	103052.21	141	432588	438845.14	101	924.55	870165	430395.31 51	
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	72901	103052.21	141	432588	438845.14	101	924.55	870165	430395.31 51	
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	72901	103052.21	141	432588	438845.14	101	924.55	870165	430395.31 51	

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	3788426.94	82	27090198	25381304.13	94	22813.48	54855956	29451838.39	46

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	.00	0	0	452151.42	0	.00	0	452151.42-	0	
	31	**	ENTERPRISE FUNDS	0	.00	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	.00	0	0	452151.42	0	.00	0	452151.42-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	452151.42	0	.00	0	452151.42-	0	
DIV	0000		TOTAL *****	0	480202.42	0	0	3566472.19	0	.00	0	3566472.19-	0	
DEPT	00		TOTAL *****	0	480202.42	0	0	3566472.19	0	.00	0	3566472.19-	0	

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	182697	.00	0	1096182	1346030.63	123	.00	2192371	846340.37 61	
	31 **	ENTERPRISE FUNDS	182697	.00	0	1096182	1346030.63	123	.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	.00	0	1096182	1346030.63	123	.00	2192371	846340.37 61	
49	** **	OTHER FINANCING SOURCES	182697	.00	0	1096182	1346030.63	123	.00	2192371	846340.37 61	
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	119504	122271.83	102	717024	642923.32	90	.00	1434051	791127.68 45	
	01 20	OVERTIME	816	995.40	122	4896	3895.94	80	.00	9800	5904.06 40	
	01 30	EXTRA HELP	666	.00	0	3996	.00	0	.00	8000	8000.00 0	
	01 **	SALARIES	120986	123267.23	102	725916	646819.26	89	.00	1451851	805031.74 45	
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	19480	27618.57	142	116880	121442.12	104	.00	233766	112323.88 52	
	02 11	LIFE INSURANCE	102	93.00	91	612	550.56	90	.00	1225	674.44 45	
	02 20	SOCIAL SECURITY	41	.00	0	246	.00	0	.00	496	496.00 0	
	02 21	MEDICARE	1521	1401.99	92	9126	9060.25	99	.00	18252	9191.75 50	
	02 30	PENSION	8611	8838.37	103	51666	52131.15	101	.00	103332	51200.85 51	
	02 32	DEFINED CONTRIBUTION	7058	6435.56	91	42348	37876.18	89	.00	84696	46819.82 45	
	02 33	LONG TERM DISABILITY	513	480.52	94	3078	2870.89	93	.00	6166	3295.11 47	
	02 34	NDPERS	848	1719.52	203	5088	9322.28	183	.00	10186	863.72 92	
	02 50	UNEMPLOYMENT & OASIS	46	.00	0	276	.00	0	.00	561	561.00 0	
	02 60	WORKERS COMPENSATION	1158	.00	0	6948	11250.80	162	.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	46587.53	118	236268	244504.23	104	.00	472580	228075.77 52	
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	39	62.00	159	234	355.00	152	.00	478	123.00 74	
	03 22	PROF SERVICE CONTRACTS	40084	57541.23	144	238769	235618.96	99	.00	479288	243669.04 49	
	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	1117.04	102	6532	16750.71	256	.00	13111	3639.71-	128
03	90		ASSOCIATIONS	307	157.68	51	1842	3398.21	185	.00	3685	286.79	92
03	**		PROFESSIONAL & TECHNICAL	41526	58877.95	142	247377	256122.88	104	.00	496562	240439.12	52
04			PURCH. PROPERTY SERVICES										
04	11		WATER	1020	582.41	57	6120	6212.09	102	.00	12245	6032.91	51
04	21		GARBAGE COLLECTION	411	500.00	122	2466	3000.00	122	.00	4940	1940.00	61
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	3729.93	9	242048	77205.20	32	.00	485254	408048.80	16
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	7233	4263.69	59	42381	28915.19	68	14540.44	85787	42331.37	51
04	36		MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	37		MTCE. LANDSIDE	2391	.00	0	19346	1262.27	7	.00	33700	32437.73	4
04	38		MTCE. AIRSIDE	12245	1974.14	16	68470	36127.12	53	.00	141950	105822.88	26
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	242.95	31	4746	1435.95	30	.00	9500	8064.05	15
04	**		PURCH. PROPERTY SERVICES	64625	11293.12	18	385577	154157.82	40	14540.44	773376	604677.74	22
05			PURCHASED SERVICES										
05	09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10		FLEET LABOR	818	1508.00	184	4908	4965.22	101	.00	9825	4859.78	51
05	20		LIABILITY INSURANCE	1020	.00	0	6120	7899.00	129	.00	12240	4341.00	65
05	30		TELEPHONE	1281	1208.84	94	7686	4866.67	63	.00	15383	10516.33	32
05	40		PUBLICATIONS/LEGAL ADS	64	174.48	273	384	615.80	160	.00	769	153.20	80
05	41		PROMOTION	8080	.00	0	48480	3874.94	8	.00	96970	93095.06	4
05	60		COLLECTION FEES	16	.00	0	96	.00	0	.00	200	200.00	0
05	61		CREDIT CARD FEES	17	10.00	59	102	50.00	49	.00	210	160.00	24
05	80		TRAVEL	2070	.00	0	12420	2113.51	17	.00	24850	22736.49	9
05	90		EDUCATION & TRAINING	2247	1340.00	60	13482	6761.84	50	.00	26965	20203.16	25
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92		WEARING APPAREL	258	.00	0	1548	342.72	22	.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	4241.32	27	95226	31489.70	33	.00	190512	159022.30	17
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	5195	1870.65	36	31170	33273.89	107	.00	62346	29072.11	53
06	22		ELECTRICITY	27727	22068.73	80	166362	116116.96	70	.00	332731	216614.04	35
06	32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40		BOOKS & SUBSCRIPTIONS	1040	182.04	18	6240	6350.15	102	.00	12480	6129.85	51
06	50		OPERATION SUPPLIES	2240	490.94	22	13440	22281.30	166	.00	26885	4603.70	83
06	52		FOAM AND DRY CHEMICALS	333	.00	0	1998	3947.52	198	.00	4000	52.48	99
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	3006	1348.25	45	18036	18766.29	104	.00	36073	17306.71	52

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	46.00	37	750	103.46	14	.00	1500	1396.54	7
06	**	SUPPLIES	39666	26006.61	66	237996	200839.57	84	.00	476015	275175.43	42
07		PROPERTY										
07	93	CAPITAL PURCHASES	536553	.00	0	3219318	.00	0	.00	6438640	6438640.00	0
07	**	PROPERTY	536553	.00	0	3219318	.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	.00	0	156786	130657.10	83	.00	313577	182919.90	42
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	.00	0	156786	130657.10	83	.00	313577	182919.90	42
501	**	** AIRPORT OPERATIONS	884736	270273.76	31	5304464	1664590.56	31	14540.44	10613113	8933982.00	16
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	270273.76	31	5304464	1664590.56	31	14540.44	10613113	8933982.00	16
DIV	5000	TOTAL ***** AIRPORT	1067433	270273.76	25	6400646	3010621.19	47	14540.44	12805484	9780322.37	24
DEPT	50	TOTAL ***** AIRPORT	1067433	270273.76	25	6400646	3010621.19	47	14540.44	12805484	9780322.37	24
FUND	100	TOTAL ***** AIRPORT	1067433	750476.18	70	6400646	6577093.38	103	14540.44	12805484	6213850.18	52

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	13255.96	0	0	29535.73	0	.00	0	29535.73-	0	
DEPT	00	TOTAL	*****	0	13255.96	0	0	29535.73	0	.00	0	29535.73-	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	19061.24	105	109344	96716.58	89	.00	218694	121977.42	44
	01	20 OVERTIME	1166	696.07	60	6996	1392.13	20	.00	14000	12607.87	10
	01	30 EXTRA HELP	3333	6242.25	187	19998	12612.25	63	.00	40000	27387.75	32
	01	** SALARIES	22723	24607.42	108	136338	110720.96	81	.00	272694	161973.04	41
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3510	4728.29	135	21060	21102.75	100	.00	42126	21023.25	50
	02	11 LIFE INSURANCE	17	15.79	93	102	94.78	93	.00	207	112.22	46
	02	20 SOCIAL SECURITY	206	365.21	177	1236	649.05	53	.00	2480	1830.95	26
	02	21 MEDICARE	297	304.67	103	1782	1595.71	90	.00	3570	1974.29	45
	02	30 PENSION	2957	3119.16	106	17742	18431.21	104	.00	35490	17058.79	52
	02	32 DEFINED CONTRIBUTION	269	273.99	102	1614	1619.02	100	.00	3238	1618.98	50
	02	33 LONG TERM DISABILITY	78	75.31	97	468	459.70	98	.00	940	480.30	49
	02	34 NDPERS	630	663.14	105	3780	3851.41	102	.00	7570	3718.59	51
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	124	.00	0	744	1101.11	148	.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	9545.56	118	48528	48904.74	101	.00	97111	48206.26	50
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	30	.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	24	54.40	227	.00	50	4.40	109
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	9	14.35	159	54	54.40	101	.00	120	65.60	45
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	166	618.59	373	996	907.04	91	.00	1997	1089.96	45
	04	21 GARBAGE COLLECTION	86	.00	0	516	.00	0	.00	1040	1040.00	0
	04	33 MTCE. BUILDING & GROUNDS	1809	5840.04	323	10854	12261.23	113	.00	21716	9454.77	57
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	504	231.40	46	3024	848.78	28	205.05	6050	4996.17	17

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	6690.03	261	15390	14017.05	91	205.05	30803	16580.90	46
05		PURCHASED SERVICES										
05	10	FLEET LABOR	199	118.92	60	1194	656.14	55	.00	2398	1741.86	27
05	20	INSURANCE	69	.00	0	414	.00	0	.00	834	834.00	0
05	30	TELEPHONE	171	146.31	86	1026	638.54	62	.00	2053	1414.46	31
05	40	PUBLICATIONS	15	185.20	1235	90	185.20	206	.00	184	1.20	101
05	61	CREDIT CARD FEES	72	15.00	21	432	37.50	9	.00	873	835.50	4
05	80	TRAVEL	12	.00	0	72	.00	0	.00	150	150.00	0
05	90	EDUCATION AND TRAINING	83	.00	0	498	499.00	100	.00	1000	501.00	50
05	91	CAR ALLOWANCE	92	220.74	240	552	435.00	79	.00	1108	673.00	39
05	92	WEARING APPAREL	25	.00	0	150	.00	0	.00	301	301.00	0
05	**	PURCHASED SERVICES	738	686.17	93	4428	2451.38	55	.00	8901	6449.62	28
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	103	29.69	29	618	652.82	106	.00	1246	593.18	52
06	22	ELECTRICITY	282	221.24	79	1692	1254.29	74	.00	3385	2130.71	37
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	48	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	702	818.06	117	4212	2065.40	49	.00	8428	6362.60	25
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	446	329.75	74	2676	1794.85	67	.00	5355	3560.15	34
06	99	POSTAGE	32	.00	0	192	.00	0	.00	389	389.00	0
06	**	SUPPLIES	1573	1398.74	89	9438	5767.36	61	.00	18903	13135.64	31
07		PROPERTY										
07	93	CAPITAL PURCHASES	1333	.00	0	7998	.00	0	.00	16000	16000.00	0
07	**	PROPERTY	1333	.00	0	7998	.00	0	.00	16000	16000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	.00	0	21234	17697.90	83	.00	42475	24777.10	42
08	**	OTHER OBJECTS	3539	.00	0	21234	17697.90	83	.00	42475	24777.10	42
502	**	** CEMETERY OPERATIONS	40568	42942.27	106	243408	199613.79	82	205.05	487007	287188.16	41
50	**	** PROPRIETARY FUNDS	40568	42942.27	106	243408	199613.79	82	205.05	487007	287188.16	41
DIV	5400	TOTAL ***** CEMETERY	40568	42942.27	106	243408	199613.79	82	205.05	487007	287188.16	41
DEPT	54	TOTAL ***** CEMETERY	40568	42942.27	106	243408	199613.79	82	205.05	487007	287188.16	41
FUND	120	TOTAL ***** CEMETERY	40568	56198.23	139	243408	229149.52	94	205.05	487007	257652.43	47

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	47.86	0	0	287.16	0	.00	0	287.16-	0	
DEPT	00		TOTAL *****	0	47.86	0	0	287.16	0	.00	0	287.16-	0	

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	218	400.00	184	1090	1000.00	92	.00	2400	1400.00	42
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	218	400.00	184	1090	1000.00	92	.00	2400	1400.00	42
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22 SNOW REMOVAL	625	.00	0	3750	150.00	4	.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	1800	900.00	50	.00	3600	2700.00	25
	04	** PURCH.PROPERTY SERVICES	925	.00	0	5550	1821.09	33	.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	492	.00	0	.00	986	986.00	
	05 30	TELEPHONE	30	9.95	33	180	39.80	22	.00	364	324.20	
	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	672	39.80	6	.00	1350	1310.20	
	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	89.12	97	552	439.37	80	.00	1107	667.63	
	06 50	OPERATION SUPPLIES	18	.00	0	108	94.40	87	.00	217	122.60	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	
	06 99	POSTAGE	8	.00	0	48	55.00	115	.00	102	47.00	
	06 **	SUPPLIES	118	89.12	76	708	588.77	83	.00	1426	837.23	
	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	.00	0	1026	857.90	84	.00	2059	1201.10	
	08 15	REIMBURSEMENTS TO GENERAL	376	.00	0	2256	1881.25	83	.00	4515	2633.75	
	08 **	OTHER OBJECTS	547	.00	0	3282	2739.15	84	.00	6574	3834.85	
503 ** **		PARKING AUTH. OPERATIONS	1920	499.07	26	11302	6188.81	55	.00	22850	16661.19	
50 ** **		PROPRIETARY FUNDS	1920	499.07	26	11302	6188.81	55	.00	22850	16661.19	
DIV 5500		TOTAL ***** PARKING AUTHORITY	1920	499.07	26	11302	6188.81	55	.00	22850	16661.19	
DEPT 55		TOTAL ***** PARKING AUTHORITY	1920	499.07	26	11302	6188.81	55	.00	22850	16661.19	
FUND 125		TOTAL ***** PARKING AUTHORITY	1920	546.93	29	11302	6475.97	57	.00	22850	16374.03	

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	129783.33	0	0	769769.39	0	.00	0	769769.39-	0	0
	04	**	SANITATION	0	129783.33	0	0	769769.39	0	.00	0	769769.39-	0	0
486	**	**	DEPRECIATION EXPENSE	0	129783.33	0	0	769769.39	0	.00	0	769769.39-	0	0
487			BAD DEBT EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	518.92	0	0	5345.15	0	.00	0	5345.15-	0	0
	04	**	SANITATION	0	518.92	0	0	5345.15	0	.00	0	5345.15-	0	0
487	**	**	BAD DEBT EXPENSE	0	518.92	0	0	5345.15	0	.00	0	5345.15-	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	130302.25	0	0	775114.54	0	.00	0	775114.54-	0	0
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10		LOSS											
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	0
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
31	**		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
32			SPECIAL REVENUE											
32	23		CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	0
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
34			CAPITAL PROJECTS											
34	07		LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	130302.25	0	0	775114.54	0	.00	0	775114.54-	0	0
DEPT	00		TOTAL *****	0	130302.25	0	0	775114.54	0	.00	0	775114.54-	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	.00	0	0	19166.65	0	.00	0	19166.65-	0
	31	05 WATER AND SEWER	5103	.00	0	30618	25517.10	83	.00	61241	35723.90	42
	31	** ENTERPRISE FUNDS	5103	.00	0	30618	44683.75	146	.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	.00	0	9996	8333.35	83	.00	20000	11666.65	42
	34	** CAPITAL PROJECTS	1666	.00	0	9996	8333.35	83	.00	20000	11666.65	42
491	**	** OPERATING TRANSFERS OUT	6769	.00	0	40614	53017.10	131	.00	81241	28223.90	65
49	**	** OTHER FINANCING SOURCES	6769	.00	0	40614	53017.10	131	.00	81241	28223.90	65
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	53199	66607.37	125	319194	339538.46	106	.00	638393	298854.54	53
	01	20 OVERTIME	375	.00	0	2250	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	66607.37	124	321444	339577.72	106	.00	642893	303315.28	53
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9864	15904.12	161	59184	70861.64	120	.00	118377	47515.36	60
	02	11 LIFE INSURANCE	45	50.14	111	270	300.84	111	.00	542	241.16	56
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	664	744.58	112	3984	4858.65	122	.00	7974	3115.35	61
	02	30 PENSION	13017	14765.00	113	78102	87247.88	112	.00	156213	68965.12	56
	02	32 DEFINED CONTRIBUTION	1693	1430.53	85	10158	8453.75	83	.00	20323	11869.25	42
	02	33 LONG TERM DISABILITY	228	268.17	118	1368	1620.73	119	.00	2745	1124.27	59
	02	34 NDPERS	23	1050.11	4566	138	6245.75	4526	.00	277	5968.75-	2255
	02	50 UNEMPLOYMENT & OASIS	51	.00	0	306	112.75	37	.00	621	508.25	18
	02	60 WORKERS COMPENSATION	1457	.00	0	8742	14124.17	162	.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	34212.65	127	162252	193826.16	120	.00	324560	130733.84	60

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	65.00	112	348	296.00	85	.00	700	404.00	42
03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
03	30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
03	42	SOFTWARE AGREEMENTS	2167	.00	0	13002	9937.50	76	.00	26015	16077.50	38
03	90	ASSOCIATIONS	0	.00	0	0	148.68	0	.00	0	148.68	0
03	**	PROFESSIONAL & TECHNICAL	2225	65.00	3	13350	10382.18	78	.00	26715	16332.82	39
04		PURCH. PROPERTY SERVICES										
04	11	WATER	234	196.30	84	1404	1245.93	89	.00	2811	1565.07	44
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	12	.00	0	.00	25	25.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	.00	0	15000	1285.55	9	.00	30000	28714.45	4
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7156	3477.83	49	42936	28710.97	67	2779.46	85882	54391.57	37
04	36	MTCE. RADIO	31	.00	0	186	.00	0	.00	377	377.00	0
04	40	EQUIPMENT MTCE	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
04	42	EQUIPMENT RENTAL	52621	23646.71	45	315726	110139.73	35	.00	631460	521320.27	17
04	**	PURCH. PROPERTY SERVICES	65877	27320.84	42	395262	141382.18	36	2779.46	790555	646393.36	18
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1323	698.17	53	7938	3758.94	47	.00	15876	12117.06	24
05	20	INSURANCE	2036	.00	0	12216	.00	0	.00	24439	24439.00	0
05	30	TELEPHONE	31	33.07	107	186	128.42	69	.00	372	243.58	35
05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	300	98.80	33	.00	600	501.20	17
05	80	TRAVEL	208	.00	0	1248	2085.24	167	.00	2500	414.76	83
05	90	EDUCATION & TRAINING	291	.00	0	1746	1029.49	59	.00	3500	2470.51	29
05	92	WEARING APPAREL	198	.00	0	1188	233.99	20	.00	2385	2151.01	10
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	4137	731.24	18	24822	7334.88	30	.00	49672	42337.12	15
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	582	55.10	10	3492	1980.13	57	.00	6995	5014.87	28
06	22	ELECTRICITY	436	324.01	74	2616	1528.79	58	.00	5243	3714.21	29
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	6207	149.73	2	17242	43128.00	250	.00	54489	11361.00	79
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8771	5858.94	67	52626	36953.07	70	.00	105254	68300.93	35
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	15996	6387.78	40	75976	83589.99	110	.00	171981	88391.01	49
07		PROPERTY										
07	93	CAPITAL PURCHASES	1167-	.00	0	12998	.00	0	.00	6000	6000.00	0
07	**	PROPERTY	1167-	.00	0	12998	.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	.00	0	127644	106372.10	83	.00	255293	148920.90	42
	08	** OTHER OBJECTS	21274	.00	0	127644	106372.10	83	.00	255293	148920.90	42
504	**	** COLLECTION OPERATIONS	188958	135324.88	72	1133748	882465.21	78	2779.46	2267669	1382424.33	39
50	**	** PROPRIETARY FUNDS	188958	135324.88	72	1133748	882465.21	78	2779.46	2267669	1382424.33	39
DIV	5600	TOTAL ***** GARBAGE COLLECTION	195727	135324.88	69	1174362	935482.31	80	2779.46	2348910	1410648.23	40
DEPT	56	TOTAL ***** GARBAGE COLLECTION	195727	135324.88	69	1174362	935482.31	80	2779.46	2348910	1410648.23	40

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	.00	0	135595	147523.47	109	.00	274301	126777.53	54
	30	** GENERAL FUND	23116	.00	0	135595	147523.47	109	.00	274301	126777.53	54
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	.00	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	.00	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	.00	0	52998	30833.33	58	.00	106000	75166.67	29
	34	** CAPITAL PROJECTS	8833	.00	0	52998	30833.33	58	.00	106000	75166.67	29
491	**	** OPERATING TRANSFERS OUT	31949	.00	0	188593	317940.15	169	.00	380301	62360.85	84
49	**	** OTHER FINANCING SOURCES	31949	.00	0	188593	317940.15	169	.00	380301	62360.85	84
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52193	38387.15	74	313158	172696.14	55	.00	626324	453627.86	28
	01	20 OVERTIME	3333	5562.30	167	19998	18174.72	91	.00	40000	21825.28	45
	01	30 EXTRA HELP	3416	2704.07	79	20496	10794.74	53	.00	41000	30205.26	26
	01	** SALARIES	58942	46653.52	79	353652	201665.60	57	.00	707324	505658.40	29
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7468	9451.27	127	44808	38237.32	85	.00	89620	51382.68	43
	02	11 LIFE INSURANCE	46	32.63	71	276	180.85	66	.00	557	376.15	33
	02	20 SOCIAL SECURITY	211	151.62	72	1266	642.07	51	.00	2542	1899.93	25
	02	21 MEDICARE	753	535.49	71	4518	3275.69	73	.00	9039	5763.31	36
	02	30 PENSION	5630	4169.90	74	33780	24741.86	73	.00	67568	42826.14	37
	02	32 DEFINED CONTRIBUTION	1677	333.83	20	10062	1989.70	20	.00	20126	18136.30	10
	02	33 LONG TERM DISABILITY	224	158.56	71	1344	890.32	66	.00	2693	1802.68	33
	02	34 NDPERS	1445	1985.98	137	8670	11355.77	131	.00	17342	5986.23	66
	02	50 UNEMPLOYMENT & OASIS	73	.00	0	438	229.00-	52-	.00	886	1115.00	26-
	02	60 WORKERS COMPENSATION	814	.00	0	4884	10949.76	224	.00	9772	1177.76-	112
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
02	**	EMPLOYEE BENEFITS	18341	16819.28	92	110046	92034.34	84	.00	220145	128110.66	42
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	862	172.00	20	5172	296.00	6	.00	10355	10059.00	3
03	22	PROF SERVICE CONTRACTS	29251	.00	0	175505	9094.00	5	.00	351013	341919.00	3
03	31	MONITORING	2633	.00	0	15798	6389.65	40	.00	31603	25213.35	20
03	42	SOFTWARE AGREEMENT	720	62.23	9	4320	3171.27	73	.00	8650	5478.73	37
03	90	ASSOCIATIONS	75	.00	0	450	267.00	59	.00	900	633.00	30
03	**	PROFESSIONAL & TECHNICAL	33541	234.23	1	201245	19217.92	10	.00	402521	383303.08	5
04		PURCH. PROPERTY SERVICES										
04	11	WATER	67	.00	0	402	264.83	66	.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	1446	.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	19998	.00	0	.00	40000	40000.00	0
04	28	E-RECYCLING	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
04	29	TREE GRINDING	4536	.00	0	27216	5586.18	21	.00	54435	48848.82	10
04	30	TIRES	4948	16252.20	329	29688	21744.00	73	.00	59378	37634.00	37
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	6528	4.99	0	.00	13061	13056.01	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8751	8264.96	94	52506	50628.71	96	.00	105018	54389.29	48
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	17496	.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	258792	15769.85	6	.00	517593	501823.15	3
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	72345	24517.16	34	434070	93998.56	22	.00	868201	774202.44	11
05		PURCHASED SERVICES										
05	10	FLEET LABOR	222	.00	0	1332	206.56	16	.00	2674	2467.44	8
05	20	INSURANCE	2	488.00	4400-	12	388.00-	3233-	.00	31	419.00	1252-
05	30	TELEPHONE	532	470.63	89	3192	1787.50	56	.00	6386	4598.50	28
05	40	PUBLICATIONS/LEGAL ADS	41	21.28	52	246	21.28	9	.00	500	478.72	4
05	60	COLLECTION FEES	20	.00	0	120	.00	0	.00	250	250.00	0
05	61	CREDIT CARD FEES	418	3515.00	841	2508	9857.50	393	.00	5018	4839.50-	196
05	80	TRAVEL	517	.00	0	3102	1933.60	62	.00	6210	4276.40	31
05	90	EDUCATION & TRAINING	618	.00	0	3708	812.54	22	.00	7425	6612.46	11
05	91	CAR ALLOWANCE	130	119.60	92	780	563.50	72	.00	1563	999.50	36
05	92	WEARING APPAREL	208	50.00	24	1248	119.99	10	.00	2500	2380.01	5
05	**	PURCHASED SERVICES	2708	3688.51	136	16248	14914.47	92	.00	32557	17642.53	46
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	13	2.36	18	78	77.49	99	.00	167	89.51	46
06	22	ELECTRICITY	641	566.01	88	3846	3513.36	91	.00	7703	4189.64	46
06	23	PROPANE	1583	.00	0	9498	8696.00	92	.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	7553.43	349	12996	14481.89	111	.00	26000	11518.11	56
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	13330	8713.26	65	79980	61506.26	77	.00	159968	98461.74	38
06	99	POSTAGE	292	.00	0	1752	145.92	8	.00	3515	3369.08	4
06	**	SUPPLIES	18025	16835.06	93	108150	88420.92	82	.00	216353	127932.08	41
07		PROPERTY										
07	93	CAPITAL PURCHASES	27916	.00	0	167496	.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	167496	.00	0	.00	335000	335000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	.00	0	181026	150855.00	83	.00	362052	211197.00	42
08	**	OTHER OBJECTS	30171	.00	0	181026	150855.00	83	.00	362052	211197.00	42
505	**	** LANDFILL OPERATIONS	261989	108747.76	42	1571933	661106.81	42	.00	3144153	2483046.19	21
50	**	** PROPRIETARY FUNDS	261989	108747.76	42	1571933	661106.81	42	.00	3144153	2483046.19	21
DIV	5700	TOTAL ***** LANDFILL	293938	108747.76	37	1760526	979046.96	56	.00	3524454	2545407.04	28
DEPT	57	TOTAL ***** LANDFILL	293938	108747.76	37	1760526	979046.96	56	.00	3524454	2545407.04	28
FUND	130	TOTAL ***** SANITATION UTILITY	489665	374374.89	77	2934888	2689643.81	92	2779.46	5873364	3180940.73	46

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	05	WATER	0	.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	494791.16	0	0	2977015.70	0	.00	0	2977015.70-	0	
	05	**	WATER	0	494791.16	0	0	2977015.70	0	.00	0	2977015.70-	0	
	06		SEWER											
	06	00	SEWER	0	534993.78	0	0	3561889.58	0	.00	0	3561889.58-	0	
	06	**	SEWER	0	534993.78	0	0	3561889.58	0	.00	0	3561889.58-	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	186441.44	0	0	963641.61	0	.00	0	963641.61-	0	
	07	**	STORM SEWER	0	186441.44	0	0	963641.61	0	.00	0	963641.61-	0	
486	**	**	DEPRECIATION EXPENSE	0	1216226.38	0	0	7502546.89	0	.00	0	7502546.89-	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	1588.85	0	0	9995.28	0	.00	0	9995.28-	0	
	05	**	WATER	0	1588.85	0	0	9995.28	0	.00	0	9995.28-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		BUDGET	ACTUAL	%EXP				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	1151.76	0	0	8366.78	0	.00	0	8366.78-	0
	06 **	SEWER	0	1151.76	0	0	8366.78	0	.00	0	8366.78-	0
	07	STORM SEWER DEVELOPMENT										
	07 00	STORM SEWER DEVELOPMENT	0	333.67	0	0	1604.66	0	.00	0	1604.66-	0
	07 **	STORM SEWER DEVELOPMENT	0	333.67	0	0	1604.66	0	.00	0	1604.66-	0
487	** **	BAD DEBT EXPENSE	0	3074.28	0	0	19966.72	0	.00	0	19966.72-	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	1219300.66	0	0	7600598.82	0	.00	0	7600598.82-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	1152885.60	0	0	1152885.60	0	.00	0	1152885.60-	0
	01 **	LOSS	0	1152885.60	0	0	1152885.60	0	.00	0	1152885.60-	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	1152885.60	0	0	1152885.60	0	.00	0	1152885.60-	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	4706.71	0	0	46682.53	0	.00	0	46682.53-	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	31	**	ENTERPRISE FUNDS	0	4706.71	0	0	46682.53	0	.00	0	46682.53-	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	4706.71	0	0	46682.53	0	.00	0	46682.53-	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	1157592.31	0	0	1199568.13	0	.00	0	1199568.13-	0	
DIV	0000	TOTAL	*****	0	2376892.97	0	0	8800166.95	0	.00	0	8800166.95-	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	2376892.97	0	0	8800166.95	0	.00	0	8800166.95-	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	.00	0	43734	36449.60	83	.00	87479	51029.40	42
	30	** GENERAL FUND	7289	.00	0	43734	36449.60	83	.00	87479	51029.40	42
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	79536	.00	0	477216	2182906.65	457	.00	954440	1228466.65-	229
	31	** ENTERPRISE FUNDS	79536	.00	0	477216	2182906.65	457	.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	.00	0	520950	2219356.25	426	.00	1041919	1177437.25-	213
49	**	** OTHER FINANCING SOURCES	86825	.00	0	520950	2219356.25	426	.00	1041919	1177437.25-	213
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	24410	28732.22	118	146460	136860.43	93	.00	292922	156061.57	47
	01	20 OVERTIME	833	447.25	54	4998	1549.88	31	.00	10000	8450.12	16
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25243	29179.47	116	151458	138410.31	91	.00	302922	164511.69	46
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3857	6553.80	170	23142	24789.78	107	.00	46288	21498.22	54
	02	11 LIFE INSURANCE	21	22.14	105	126	104.91	83	.00	252	147.09	42
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	322	333.36	104	1932	1843.67	95	.00	3869	2025.33	48
	02	30 PENSION	3897	3307.60	85	23382	19573.93	84	.00	46775	27201.07	42
	02	32 DEFINED CONTRIBUTION	242	713.86	295	1452	3082.95	212	.00	2909	173.95-	106
	02	33 LONG TERM DISABILITY	105	115.59	110	630	587.96	93	.00	1260	672.04	47
	02	34 NDPERS	980	714.03	73	5880	3471.10	59	.00	11768	8296.90	30
	02	50 UNEMPLOYMENT	36	.00	0	216	.00	0	.00	440	440.00	0
	02	60 WORKERS COMPENSATION	248	.00	0	1488	1300.03	87	.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	11760.38	121	58248	54754.33	94	.00	116547	61792.67	47
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	13	62.00	477	78	62.00	80	.00	163	101.00	38
	03	22 PROF SERVICE CONTRACTS	889	.00	0	5334	.00	0	.00	10675	10675.00	0
	03	42 SOFTWARE AGREEMENTS	158	.00	0	948	796.47	84	.00	1900	1103.53	42
	03	90 ASSOCIATIONS	58	.00	0	348	207.50	60	.00	700	492.50	30
	03	** PROFESSIONAL & TECHNICAL	1118	62.00	6	6708	1065.97	16	.00	13438	12372.03	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	413.25	124	1998	888.79	45	.00	4000	3111.21	22
04	33	BUILDINGS & GROUNDS	20	.00	0	120	.00	0	.00	245	245.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2177	1136.27	52	13062	18066.80	138	338.23	26125	7719.97	70
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	38	MTCE. SIGN,SIGNAL,MARKER	208	.00	0	1248	.00	0	.00	2500	2500.00	0
04	39	MTCE. STORM SEWER,MANHOLE	8333	7591.05	91	49998	7591.05	15	.00	100000	92408.95	8
04	42	RENTAL	298	.00	0	2208	.00	0	.00	4000	4000.00	0
04	56	STORM SEWER REPLACEMENT	41666	21145.00	51	249996	9658.97	4	.00	500000	490341.03	2
04	**	PURCH. PROPERTY SERVICES	53035	30285.57	57	318630	36205.61	11	338.23	636870	600326.16	6
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20	INSURANCE	275	.00	0	1650	2850.84	173	.00	3310	459.16	86
05	30	TELEPHONE	81	62.97	78	486	258.85	53	.00	974	715.15	27
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	4	.00	0	24	.00	0	.00	56	56.00	0
05	80	TRAVEL	166	.00	0	996	172.59	17	.00	2000	1827.41	9
05	90	EDUCATION & TRAINING	468	.00	0	2808	156.54	6	.00	5625	5468.46	3
05	92	WEARING APPAREL	208	50.00	24	1248	597.05	48	.00	2500	1902.95	24
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1202	112.97	9	7212	4035.87	56	.00	14465	10429.13	28
06		SUPPLIES										
06	22	ELECTRICITY	2916	2085.72	72	17496	12598.03	72	.00	35000	22401.97	36
06	50	OPERATION SUPPLIES	2606	471.30	18	15636	4675.24	30	.74	31283	26607.02	15
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	552	539.85	98	3312	2075.76	63	.00	6631	4555.24	31
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	3096.87	51	36444	19349.03	53	.74	72914	53564.23	27
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	2023122	.00	0	.00	4050308	4050308.00	0
07	**	PROPERTY	337864	.00	0	2023122	47123.60	2	.00	4050308	4003184.40	1
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	11885	.00	0	71310	59428.75	83	.00	142629	83200.25	42
08	**	OTHER OBJECTS	11885	.00	0	71310	59428.75	83	.00	142629	83200.25	42
511	**	** STORM SEWER MAINTENANCE	446129	74497.26	17	2673132	360373.47	14	338.97	5350093	4989380.56	7
51	**	** PROPRIETARY FUNDS	446129	74497.26	17	2673132	360373.47	14	338.97	5350093	4989380.56	7
DIV	5900	TOTAL ***** STORM SEWER MAINTENANCE	532954	74497.26	14	3194082	2579729.72	81	338.97	6392012	3811943.31	40

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	532954	74497.26	14	3194082	2579729.72	81	338.97	6392012	3811943.31	40

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	52850	116273.00	220	.00	116273	.00	100
	30 **	GENERAL FUND	10570	.00	0	52850	116273.00	220	.00	116273	.00	100
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	19761	.00	0	118566	98807.50	83	.00	237138	138330.50	42
	31 05	WATER AND SEWER	37134	.00	0	222804	714058.75	321	.00	445617	268441.75-	160
	31 **	ENTERPRISE FUNDS	56895	.00	0	341370	812866.25	238	.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	.00	0	23106	506.25	2	.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	.00	0	23106	506.25	2	.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	.00	0	108996	90833.30	83	.00	218000	127166.70	42
	34 **	CAPITAL PROJECTS	18166	.00	0	108996	90833.30	83	.00	218000	127166.70	42
491	** **	OPERATING TRANSFERS OUT	89482	.00	0	526322	1020478.80	194	.00	1063243	42764.20	96
49	** **	OTHER FINANCING SOURCES	89482	.00	0	526322	1020478.80	194	.00	1063243	42764.20	96
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75194	74843.12	100	451164	374067.36	83	.00	902339	528271.64	42
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2500	4115.95	165	15000	15634.19	104	.00	30000	14365.81	52
	01 **	SALARIES	77694	78959.07	102	466164	389701.55	84	.00	932339	542637.45	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	13279	16233.85	122	79674	73488.83	92	.00	159351	85862.17	46
	02 11	LIFE INSURANCE	59	53.92	91	354	308.71	87	.00	714	405.29	43
	02 20	SOCIAL SECURITY	155	220.74	142	930	934.36	101	.00	1860	925.64	50
	02 21	MEDICARE	955	858.67	90	5730	5367.99	94	.00	11469	6101.01	47
	02 30	PENSION	23604	22144.88	94	141624	132495.84	94	.00	283258	150762.16	47
	02 32	DEFINED CONTRIBUTION	802	123.90	15	4812	732.16	15	.00	9625	8892.84	8
	02 33	LONG TERM DISABILITY	323	297.60	92	1938	1733.47	89	.00	3880	2146.53	45
	02 34	NDPERS	627	1564.32	250	3762	8146.29	217	.00	7529	617.29-	108
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	570	.00	0	3420	8336.64	244	.00	6842	1494.64-	122

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										
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	41497.88	103	242244	231544.29	96	.00	484528	252983.71	48
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	24	248.00	1033	144	479.00	333	.00	294	185.00-	163
03	22	PROF SERVICE CONTRACTS	3306	.00	0	19836	7705.05	39	.00	39675	31969.95	19
03	31	MONITORING	1749	.00	0	10494	.00	0	.00	20992	20992.00	0
03	42	SOFTWARE AGREEMENTS	461	4.00	1	2766	908.36	33	.00	5540	4631.64	16
03	90	ASSOCIATIONS	394	.00	0	2364	4698.83	199	.00	4731	32.17	99
03	**	PROFESSIONAL & TECHNICAL	5934	252.00	4	35604	13791.24	39	.00	71232	57440.76	19
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	86	.00	0	516	.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	14876.47	141	63294	28277.96	45	.00	126598	98320.04	22
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1201	165.18	14	7206	5883.79	82	2922.27	14416	5609.94	61
04	36	MTCE. RADIO	50	.00	0	300	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	598	.00	0	3588	1859.01	52	.00	7182	5322.99	26
04	39	MTCE TOWER,RESERVOIR,WELL	21769	1163.60	5	130614	24545.41	19	.00	261228	236682.59	9
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	34253	16205.25	47	205518	60566.17	30	2922.27	411064	347575.56	15
05		PURCHASED SERVICES										
05	10	FLEET LABOR	261	111.46	43	1566	1725.73	110	.00	3132	1406.27	55
05	20	INSURANCE	2744	.00	0	16464	9615.00	58	.00	32930	23315.00	29
05	30	TELEPHONE	485	302.49	62	2910	1270.42	44	.00	5820	4549.58	22
05	40	PUBLICATIONS/LEGAL AD	261	.00	0	1566	.00	0	.00	3135	3135.00	0
05	80	TRAVEL	454	.00	0	2724	.00	0	.00	5452	5452.00	0
05	90	EDUCATION & TRAINING	384	.00	0	2304	156.54	7	.00	4617	4460.46	3
05	92	WEARING APPAREL	0	50.00	0	0	145.00	0	.00	0	145.00-	0
05	93	TOOL ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
05	99	OTHER - LAB TESTS	732	18.54	3	4392	3228.58	74	.00	8792	5563.42	37
05	**	PURCHASED SERVICES	5321	482.49	9	31926	16141.27	51	.00	63878	47736.73	25
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	76873	89386.50	116	461238	371226.98	81	.00	922477	551250.02	40
06	21	NATURAL GAS	3220	885.24	28	19320	20630.08	107	.00	38650	18019.92	53
06	22	ELECTRICITY	63722	46490.72	73	382332	248587.95	65	.00	764671	516083.05	33
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	96	226.20	236	.00	192	34.20-	118
06	50	OPERATION SUPPLIES	4290	3136.69	73	25740	10827.07	42	.00	51482	40654.93	21
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1080	620.99	58	6480	3720.73	57	.00	12969	9248.27	29
06	99	POSTAGE	58	10.32	18	348	60.96	18	.00	706	645.04	9

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	140530.46	94	895554	655279.97	73	.00	1791147	1135867.03	37	
07		PROPERTY											
07	93	CAPITAL PURCHASES	583528	.00	0	3501168	.00	0	.00	7002343	7002343.00	0	
07	**	PROPERTY	583528	.00	0	3501168	.00	0	.00	7002343	7002343.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	.00	0	371958	309968.30	83	.00	743924	433955.70	42	
08	**	OTHER OBJECTS	61993	.00	0	371958	309968.30	83	.00	743924	433955.70	42	
506	**	**	WATER PLANT OPERATIONS	958356	277927.15	29	5750136	1676992.79	29	2922.27	11500455	9820539.94	15
50	**	**	PROPRIETARY FUNDS	958356	277927.15	29	5750136	1676992.79	29	2922.27	11500455	9820539.94	15
DIV	6000	TOTAL *****											
		WATER PLANT	1047838	277927.15	27	6276458	2697471.59	43	2922.27	12563698	9863304.14	22	
DEPT	60	TOTAL *****											
		WATER PLANT	1047838	277927.15	27	6276458	2697471.59	43	2922.27	12563698	9863304.14	22	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	1000833.30	0	.00	0	1000833.30-	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	1000833.30	0	.00	0	1000833.30-	0	
	32		SPECIAL REVENUE											
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	1000833.30	0	.00	0	1000833.30-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	1000833.30	0	.00	0	1000833.30-	0	
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	01		SALARIES											
	01	10	REGULAR EMPLOYEES	93041	93785.98	101	558246	465498.00	83	.00	1116492	650994.00	42	
	01	20	OVERTIME	2168	1072.01	49	13008	10235.62	79	.00	26017	15781.38	39	
	01	30	EXTRA HELP	3333	.00	0	19998	.00	0	.00	40000	40000.00	0	
	01	**	SALARIES	98542	94857.99	96	591252	475733.62	81	.00	1182509	706775.38	40	
	02		EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	15676	22738.41	145	94056	98731.49	105	.00	188121	89389.51	53	
	02	11	LIFE INSURANCE	75	69.12	92	450	407.42	91	.00	910	502.58	45	
	02	20	SOCIAL SECURITY	206	.00	0	1236	.00	0	.00	2480	2480.00	0	
	02	21	MEDICARE	1220	1031.29	85	7320	6662.44	91	.00	14644	7981.56	46	
	02	30	PENSION	28751	29123.46	101	172506	172150.38	100	.00	345015	172864.62	50	
	02	32	DEFINED CONTRIBUTION	1527	1087.52	71	9162	6417.26	70	.00	18334	11916.74	35	
	02	33	LONG TERM DISABILITY	400	377.51	94	2400	2226.26	93	.00	4801	2574.74	46	
	02	34	NDPERS	315	756.46	240	1890	3778.81	200	.00	3785	6.19	100	
	02	50	UNEMPLOYMENT & OASIS	97	.00	0	582	.00	0	.00	1169	1169.00	0	
	02	60	WORKERS COMPENSATION	830	.00	0	4980	10837.97	218	.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	55183.77	112	294582	301212.03	102	.00	589223	288010.97	51	
	03		PROFESSIONAL & TECHNICAL											
	03	20	TESTING	75	.00	0	450	124.00	28	.00	900	776.00	14	
	03	22	PROF SERVICE CONTRACTS	45835	.00	0	275010	.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	54.64	63	522	2399.09	460	.00	1049	1350.09-	229	

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	996	1625.00	163	.00	2000	375.00	81	
03	**		PROFESSIONAL & TECHNICAL	46163	54.64	0	276978	4148.09	2	.00	553975	549826.91	1	
04			PURCH. PROPERTY SERVICES											
04	21		GARBAGE COLLECTION	86	.00	0	516	.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	413.25	124	1998	826.74	41	.00	4000	3173.26	21	
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	3826.30	166	13618	20687.37	152	.00	27461	6773.63	75	
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4604	2347.30	51	27624	15931.96	58	2228.88	55250	37089.16	33	
04	36		MTCE. RADIO	125	.00	0	750	90.00	12	.00	1500	1410.00	6	
04	37		MTCE. STREETS,ALLEY,ROADS	16250	.00	0	97500	17062.41	18	.00	195000	177937.59	9	
04	38		MTCE. SIGN,SIGNAL,MARKER	583	.00	0	3498	662.50	19	.00	7000	6337.50	10	
04	39		MTCE. SAN SEWER, MANHOLE	2083	.00	0	12498	.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	30240.72	145	124998	63876.50	51	.00	250000	186123.50	26	
04	42		EQUIPMENT RENTAL	1148	.00	0	8108	.00	0	.00	15000	15000.00	0	
04	52		WATER MAIN REPLACEMENT	125000	442649.86	354	750000	442918.90	59	.00	1500000	1057081.10	30	
04	**		PURCH. PROPERTY SERVICES	173352	479477.43	277	1041108	562056.38	54	2228.88	2081251	1516965.74	27	
05			PURCHASED SERVICES											
05	10		FLEET LABOR	1333	820.50	62	7998	5983.13	75	.00	16000	10016.87	37	
05	20		INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	30		TELEPHONE	986	1084.07	110	5916	4126.74	70	.00	11833	7706.26	35	
05	40		PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
05	60		COLLECTION FEES	22	.00	0	132	.00	0	.00	274	274.00	0	
05	61		CREDIT CARD COLL FEES	23	.00	0	138	.00	0	.00	282	282.00	0	
05	80		TRAVEL	458	.00	0	2748	520.00	19	.00	5500	4980.00	10	
05	90		EDUCATION & TRAINING	303	93.00	31	1818	1832.25	101	.00	3640	1807.75	50	
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92		WEARING APPAREL	333	.00	0	1998	362.68	18	.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	30000.06	141	128112	119259.57	93	.00	256225	136965.43	47	
05	97		NAWS DISTRIBUTION REM	12318	17307.73	141	73908	68803.59	93	.00	147822	79018.41	47	
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	49305.36	133	222768	200887.96	90	.00	445576	244688.04	45	
06			SUPPLIES											
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14		METERS	8333	.00	0	49998	3219.05	6	.00	100000	96780.95	3	
06	15		REMOTE READERS	4166	.00	0	24996	.00	0	.00	50000	50000.00	0	
06	21		NATURAL GAS	23	3.92	17	138	128.82	93	.00	278	149.18	46	
06	22		ELECTRICITY	443	461.70	104	2658	3141.24	118	.00	5323	2181.76	59	
06	23		PROPANE	25	.00	0	150	56.00	37	.00	300	244.00	19	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	96	.00	0	.00	200	200.00	0
06	50	OPERATION SUPPLIES	7458	4068.92	55	44748	18572.02	42	.00	89498	70925.98	21
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	4695	2709.35	58	28170	16854.54	60	.00	56350	39495.46	30
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	43	.00	0	258	81.49	32	.00	520	438.51	16
06	**	SUPPLIES	25202	7243.89	29	151212	42053.16	28	.00	302469	260415.84	14
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	175998	.00	0	.00	352000	352000.00	0
07	**	PROPERTY	29333	.00	0	175998	2789.08	2	.00	352000	349210.92	1
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	42873	.00	0	257238	214369.60	83	.00	514487	300117.40	42
08	**	OTHER OBJECTS	42873	.00	0	257238	214369.60	83	.00	514487	300117.40	42
507	**	** WATER DIST. OPERATIONS	501690	686123.08	137	3011136	1803249.92	60	2228.88	6021490	4216011.20	30
50	**	** PROPRIETARY FUNDS	501690	686123.08	137	3011136	1803249.92	60	2228.88	6021490	4216011.20	30
DIV	6100	TOTAL ***** WATER DISTRIBUTION	501690	686123.08	137	3011136	2804083.22	93	2228.88	6021490	3215177.90	47
DEPT	61	TOTAL ***** WATER DISTRIBUTION	501690	686123.08	137	3011136	2804083.22	93	2228.88	6021490	3215177.90	47

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	.00	0	1022424	1268690.45	124	.00	2044857	776166.55	62
	31 **	ENTERPRISE FUNDS	170404	.00	0	1022424	1268690.45	124	.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	.00	0	97998	155625.00	159	.00	196000	40375.00	79
	34 **	CAPITAL PROJECTS	16333	.00	0	97998	155625.00	159	.00	196000	40375.00	79
491	** **	OPERATING TRANSFERS OUT	186737	.00	0	1120422	1424315.45	127	.00	2240857	816541.55	64
49	** **	OTHER FINANCING SOURCES	186737	.00	0	1120422	1424315.45	127	.00	2240857	816541.55	64
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53546	49802.02	93	321276	271864.20	85	.00	642558	370693.80	42
	01 20	OVERTIME	455	51.33-	11-	2730	3028.09	111	.00	5471	2442.91	55
	01 30	EXTRA HELP	3062	5613.35	183	18372	13212.32	72	.00	36750	23537.68	36
	01 **	SALARIES	57063	55364.04	97	342378	288104.61	84	.00	684779	396674.39	42
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8363	10148.46	121	50178	47935.50	96	.00	100364	52428.50	48
	02 11	LIFE INSURANCE	42	35.12	84	252	221.74	88	.00	511	289.26	43
	02 20	SOCIAL SECURITY	189	321.81	170	1134	703.56	62	.00	2279	1575.44	31
	02 21	MEDICARE	718	629.33	88	4308	3930.97	91	.00	8620	4689.03	46
	02 30	PENSION	13678	13982.53	102	82068	82623.00	101	.00	164147	81524.00	50
	02 32	DEFINED CONTRIBUTION	945	808.46	86	5670	4749.35	84	.00	11351	6601.65	42
	02 33	LONG TERM DISABILITY	230	199.80	87	1380	1254.21	91	.00	2763	1508.79	45
	02 34	NDPERS	690	456.38	66	4140	3519.77	85	.00	8286	4766.23	43
	02 50	UNEMPLOYMENT & OASIS	78	.00	0	468	924.00	197	.00	941	17.00	98
	02 60	WORKERS COMPENSATION	414	.00	0	2484	5606.71	226	.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	26581.89	105	152082	151468.81	100	.00	304231	152762.19	50

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	31	.00	0	186	231.00	124	.00	377	146.00 61	
	03 22	PROF SERVICE CONTRACTS	6775	.00	0	40650	.00	0	.00	81300	81300.00 0	
	03 42	SOFTWARE AGREEMENTS	177	41.94	24	1062	871.37	82	.00	2125	1253.63 41	
	03 90	ASSOCIATIONS	108	.00	0	648	600.00	93	.00	1300	700.00 46	
	03 **	PROFESSIONAL & TECHNICAL	7091	41.94	1	42546	1702.37	4	.00	85102	83399.63 2	
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	54.60	94	348	218.34	63	.00	700	481.66 31	
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 25	CONTRACT ONE CALL	333	413.25	124	1998	857.77	43	.00	4000	3142.23 21	
	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	730.00	5	85566	41981.91	49	.00	174255	132273.09 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	8666.19	297	17496	16469.89	94	536.09	35000	17994.02 49	
	04 36	MTCE. RADIO	166	.00	0	996	.00	0	.00	2000	2000.00 0	
	04 38	MTCE. SIGN,SIGNAL,MARKER	333	.00	0	1998	.00	0	.00	4000	4000.00 0	
	04 39	MTCE. SAN SEWER, MANHOLE	12500	90856.37	727	75000	109185.37	146	.00	150000	40814.63 73	
	04 42	EQUIPMENT RENTAL	49	.00	0	286	.00	0	.00	0	.00 0	
	04 55	SEWER REHABILITATION	83333	.00	0	499998	255.36	0	.00	1000000	999744.64 0	
	04 **	PURCH. PROPERTY SERVICES	114370	100720.41	88	683686	168968.64	25	536.09	1369955	1200450.27 12	
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1050	639.59	61	6300	2136.83	34	.00	12600	10463.17 17	
	05 20	INSURANCE	1453	59.02	4	8718	15946.52	183	.00	17439	1492.48 91	
	05 30	TELEPHONE	1040	825.68	79	6240	3165.90	51	.00	12488	9322.10 25	
	05 40	PUBLICATIONS/LEGAL ADS	35	.00	0	210	.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	2874	195.19	7	.00	5750	5554.81 3	
	05 90	EDUCATION & TRAINING	677	50.00	7	4062	1408.80	35	.00	8125	6716.20 17	
	05 92	WEARING APPAREL	333	50.00	15	1998	95.00	5	.00	4000	3905.00 2	
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00 0	
	05 98	LEASES	2083	3140.41	151	12498	13044.89	104	.00	25000	11955.11 52	
	05 99	OTHER - LAB TESTS	1166	1829.00	157	6996	3457.00	49	.00	14000	10543.00 25	
	05 **	PURCHASED SERVICES	8316	6593.70	79	49896	39450.13	79	.00	99827	60376.87 40	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	2624	910.28	35	15744	12958.09	82	.00	31497	18538.91 41	
	06 22	ELECTRICITY	58750	62052.03	106	352500	240749.41	68	.00	705000	464250.59 34	
	06 23	PROPANE	26	.00	0	156	28.00	18	.00	315	287.00 9	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 50	OPERATION SUPPLIES	15532	2565.68	17	93192	63081.03	68	514.69	186387	122791.28 34	
	06 51	LAB SUPPLIES	333	380.30	114	1998	1769.93	89	.00	4000	2230.07 44	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	2001	1606.22	80	12006	8168.27	68	.00	24023	15854.73 34	
	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	462	472.06	102	.00	925	452.94	51
06	**	SUPPLIES	79343	67514.51	85	476058	327226.79	69	514.69	952147	624405.52	34
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	88746	.00	0	.00	177500	177500.00	0
07	**	PROPERTY	14791	.00	0	88746	59279.86	67	.00	177500	118220.14	33
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	27438	.00	0	164628	137194.15	83	.00	329266	192071.85	42
08	**	OTHER OBJECTS	27438	.00	0	164628	137194.15	83	.00	329266	192071.85	42
508	**	** SEWAGE PUMPING OPERATIONS	333759	256816.49	77	2000020	1173395.36	59	1050.78	4002807	2828360.86	29
50	**	** PROPRIETARY FUNDS	333759	256816.49	77	2000020	1173395.36	59	1050.78	4002807	2828360.86	29
DIV	6200	TOTAL ***** SEWAGE PUMPING/TREATMENT	520496	256816.49	49	3120442	2597710.81	83	1050.78	6243664	3644902.41	42
DEPT	62	TOTAL ***** SEWAGE PUMPING/TREATMENT	520496	256816.49	49	3120442	2597710.81	83	1050.78	6243664	3644902.41	42

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	14869	13284.27	89	89214	73300.04	82	.00	178433	105132.96	41
	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	13284.27	89	89214	73300.04	82	.00	178433	105132.96	41
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2236	2859.93	128	13416	12746.52	95	.00	26834	14087.48	48
	02	11 LIFE INSURANCE	13	11.71	90	78	70.27	90	.00	163	92.73	43
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	186	147.40	79	1116	966.13	87	.00	2241	1274.87	43
	02	30 PENSION	3016	2316.91	77	18096	13690.72	76	.00	36198	22507.28	38
	02	32 DEFINED CONTRIBUTION	600	273.99	46	3600	1623.70	45	.00	7211	5587.30	23
	02	33 LONG TERM DISABILITY	63	53.11	84	378	320.82	85	.00	767	446.18	42
	02	34 NDPERS	0	347.60	0	0	2062.11	0	.00	0	2062.11	0
	02	50 UNEMPLOYMENT & OASIS	4	.00	0	24	.00	0	.00	56	56.00	0
	02	60 WORKERS COMPENSATION	9	.00	0	54	105.36	195	.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	6010.65	98	36762	31585.63	86	.00	73582	41996.37	43
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	179	.00	0	1074	250.00	23	.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	15606	22291.03	143	.00	31213	8921.97	71
	03	43 SERVICE FEES	14	.00	0	84	.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	16764	22541.03	135	.00	33548	11006.97	67

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	04	PURCH. PROPERTY SERVICES										
	04	23 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	31 MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	32 MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	444	45.24-	10-	444	138.36	31	.00	3110	2971.64	4
	04	** PURCH. PROPERTY SERVICES	444	45.24-	10-	444	138.36	31	.00	3110	2971.64	4
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	45	42.29	94	270	167.85	62	.00	547	379.15	31
	05	60 COLLECTION FEES	701	916.70	131	4206	4255.02	101	.00	8415	4159.98	51
	05	61 CREDIT CARD FEES	8107	8382.50	103	48642	48270.00	99	.00	97290	49020.00	50
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	90 EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	8853	9341.49	106	53118	52692.87	99	.00	106252	53559.13	50
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	14	8.81	63	84	86.83	103	.00	177	90.17	49
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1301	89.23	7	7806	1600.33	21	.00	15622	14021.67	10
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	4342	5587.40	129	26052	45448.85	175	.00	52109	6660.15	87
	06	** SUPPLIES	5657	5685.44	101	33942	47136.01	139	.00	67908	20771.99	69
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	6772	.00	0	40632	33862.10	83	.00	81269	47406.90	42
	08	** OTHER OBJECTS	6772	.00	0	40632	33862.10	83	.00	81269	47406.90	42
509	**	** UTILITY BILLING OPERATION	45516	34276.61	75	270876	261256.04	96	.00	544102	282845.96	48
50	**	** PROPRIETARY FUNDS	45516	34276.61	75	270876	261256.04	96	.00	544102	282845.96	48
DIV	6300	TOTAL ***** UTILITY BILLING	45516	34276.61	75	270876	261256.04	96	.00	544102	282845.96	48
DEPT	63	TOTAL ***** UTILITY BILLING	45516	34276.61	75	270876	261256.04	96	.00	544102	282845.96	48

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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2648494	3706533.56	140	15872994	19740418.33	124	6540.90	31764966	12018006.77	62

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

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	525	388.92	74	3150	2487.19	79	.00	6308	3820.81	39
	01	20 OVERTIME	0	.00	0	0	291.95	0	.00	0	291.95-	0
	01	30 EXTRA HELP	107	.00	0	642	.00	0	.00	1288	1288.00	0
	01	** SALARIES	632	388.92	62	3792	2779.14	73	.00	7596	4816.86	37
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	42	106.23	253	252	515.69	205	.00	505	10.69-	102
	02	11 LIFE INSURANCE	0	.44	0	0	2.78	0	.00	0	2.78-	0
	02	20 SOCIAL SECURITY	6	.00	0	36	.00	0	.00	80	80.00	0
	02	21 MEDICARE	6	4.68	78	36	35.92	100	.00	76	40.08	47
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	6	.00	0	36	10.18	28	.00	76	65.82	13
	02	33 LONG-TERM DISABILITY	2	1.64	82	12	10.19	85	.00	27	16.81	38
	02	34 NDPERS CITY PENSION	0	32.14	0	0	194.98	0	.00	0	194.98-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	62	145.13	234	372	769.74	207	.00	764	5.74-	101
	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	1674.27	15	61710	12693.79	21	.00	130945	118251.21	10
	04	42 EQUIPMENT RENTAL	558	.00	0	3348	.00	0	.00	6703	6703.00	0
	04	** PURCH PROPERTY SERVICES	12097	1674.27	14	65058	12693.79	20	.00	137648	124954.21	9
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	648	.00	0	3888	.00	0	.00	7787	7787.00	0
	05	30 TELEPHONE	403	423.84	105	2418	1719.42	71	.00	4847	3127.58	36
	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	193.11	179	648	1066.43	165	.00	1297	230.57	82
	05	** OTHER PURCHASED SERVICES	1159	616.95	53	6954	2785.85	40	.00	13931	11145.15	20
	06	SUPPLIES										
	06	21 NATURAL GAS	236	126.92	54	1416	1002.30	71	.00	2835	1832.70	35
	06	22 ELECTRICITY	1504	2206.78	147	9024	15176.66	168	.00	18058	2881.34	84
	06	50 OPERATION SUPPLIES	135	24.99	19	810	124.99	15	.00	1625	1500.01	8
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1875	2358.69	126	11250	16303.95	145	.00	22518	6214.05	72
	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	.00	0	4572	3814.20	83	.00	9154	5339.80	42
	08	** OTHER OBJECTS	762	.00	0	4572	3814.20	83	.00	9154	5339.80	42
512	**	** RAMP OPERATIONS	16587	5183.96	31	91998	40301.67	44	.00	191611	151309.33	21
51	**	** PROPRIETARY FUNDS	16587	5183.96	31	91998	40301.67	44	.00	191611	151309.33	21
DIV	6500	TOTAL ***** PARKING RAMPS	16587	5183.96	31	91998	40301.67	44	.00	191611	151309.33	21
DEPT	65	TOTAL ***** PARKING RAMPS	16587	5183.96	31	91998	40301.67	44	.00	191611	151309.33	21
FUND	150	TOTAL ***** PARKING RAMPS	16587	5183.96	31	91998	40301.67	44	.00	191611	151309.33	21

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	01	BUS	0	45000.32	0	0	45554.10	0	.00	0	45554.10-	0	
	32	**	SPECIAL REVENUE	0	45000.32	0	0	45554.10	0	.00	0	45554.10-	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	45000.32	0	0	45554.10	0	.00	0	45554.10-	0	
49	**	**	OTHER FINANCING SOURCES	0	45000.32	0	0	45554.10	0	.00	0	45554.10-	0	
DIV	0000	TOTAL	*****	0	45000.32	0	0	45554.10	0	.00	0	45554.10-	0	
DEPT	00	TOTAL	*****	0	45000.32	0	0	45554.10	0	.00	0	45554.10-	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	43811.56	102	258576	236451.41	91	.00	517161	280709.59	46
	01	20	OVERTIME	333	43.61	13	1998	3032.65	152	.00	4000	967.35	76
	01	30	EXTRA HELP	2500	1498.27	60	15000	14257.85	95	.00	30000	15742.15	48
	01	**	SALARIES	45929	45266.22	99	275574	253741.91	92	.00	551161	297419.09	46
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8353	10231.53	123	50118	41625.82	83	.00	100238	58612.18	42
	02	11	LIFE INSURANCE	40	44.68	112	240	204.05	85	.00	483	278.95	42
	02	20	SOCIAL SECURITY	155	75.79	49	930	863.74	93	.00	1860	996.26	46
	02	21	MEDICARE	581	498.21	86	3486	3195.27	92	.00	6980	3784.73	46
	02	30	PENSION	4932	5037.76	102	29592	29625.30	100	.00	59195	29569.70	50
	02	32	DEFINED CONTRIBUTION	1800	701.45	39	10800	5402.76	50	.00	21605	16202.24	25
	02	33	LONG TERM DISABILITY	185	166.80	90	1110	948.52	86	.00	2224	1275.48	43
	02	34	NDPERS	707	1879.64	266	4242	7844.14	185	.00	8485	640.86	92
	02	50	UNEMPLOYMENT & OASIS	27	.00	0	162	.00	0	.00	331	331.00	0
	02	60	WORKERS COMPENSATION	400	.00	0	2400	2949.70	123	.00	4807	1857.30	61
	02	**	EMPLOYEE BENEFITS	17180	18635.86	109	103080	92659.30	90	.00	206208	113548.70	45
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	124.00	214	348	586.00	168	.00	700	114.00	84
	03	22	PROF SERVICE CONTRACTS	6334	.00	0	38004	24525.08	65	.00	76012	51486.92	32
	03	42	SOFTWARE AGREEMENTS	181	8.00	4	975	2300.69	236	770.00	2070	1000.69	148
	03	90	ASSOCIATIONS	85	.00	0	510	775.00	152	.00	1025	250.00	76
	03	**	PROFESSIONAL & TECHNICAL	6658	132.00	2	39837	28186.77	71	770.00	79807	50850.23	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	516	.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	317.38	54	3546	3863.59	109	.00	7100	3236.41	54
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	7500	10594.00	141	45000	26576.51	59	3611.50	90000	59811.99	34
	04	36	MTCE RADIO	41	.00	0	246	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	83	.00	0	498	.00	0	.00	1000	1000.00	0
	04	**	PURCH PROPERTY SERVICES	8301	10911.38	131	49806	30440.10	61	3611.50	99640	65588.40	34
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	603.96	181	1998	3850.33	193	.00	4000	149.67	96
	05	20	INSURANCE	3091	.00	0	18546	.00	0	.00	37095	37095.00	0
	05	30	TELEPHONE	26	26.81	103	156	110.98	71	.00	322	211.02	35
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	246	.00	0	.00	500	500.00	0
	05	41	PROMOTION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	54	.00	0	324	130.00	40	.00	650	520.00	20
	05	80	TRAVEL	583	.00	0	3498	546.40	16	.00	7000	6453.60	8
	05	90	EDUCATION & TRAINING	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	05	92	WEARING APPAREL	112	30.00	27	672	180.00	27	.00	1350	1170.00	13

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	93	TOOL ALLOWANCE	75	75.00	100	450	450.00	100	.00	900	450.00	50
05	97	TOWING	41	.00	0	246	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	5022	735.77	15	30132	5267.71	18	.00	60317	55049.29	9
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	310	42.99	14	1860	1414.18	76	.00	3729	2314.82	38
06	22	ELECTRICITY	776	613.00	79	4656	3103.09	67	.00	9313	6209.91	33
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	750.00	0	.00	0	750.00-	0
06	50	OPERATION SUPPLIES	1375	1029.00	75	8250	1646.97	20	.00	16500	14853.03	10
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8352	3700.31	44	50112	32000.11	64	.00	100228	68227.89	32
06	99	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
06	**	SUPPLIES	10821	5385.30	50	64926	38914.35	60	.00	129870	90955.65	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	15	REIMBURSEMENTS TO GENERAL	6759	.00	0	40554	33799.15	83	.00	81118	47318.85	42
08	**	OTHER OBJECTS	6759	.00	0	40554	33799.15	83	.00	81118	47318.85	42
419	**	** NON-DEPARTMENTAL	100670	81066.53	81	603909	483009.29	80	4381.50	1208121	720730.21	40
41	**	** GENERAL GOVERNMENT	100670	81066.53	81	603909	483009.29	80	4381.50	1208121	720730.21	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
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	81066.53	81	603909	573009.29	95	4381.50	1208121	630730.21	48

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	81066.53	81	603909	573009.29	95	4381.50	1208121	630730.21	48
FUND	205	TOTAL *****										
		CITY BUS	100670	126066.85	125	603909	618563.39	102	4381.50	1208121	585176.11	52

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	6459.39	0	.00	0	6459.39-	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	6459.39	0	.00	0	6459.39-	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	6459.39	0	.00	0	6459.39-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	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	.00	0	0	6459.39	0	.00	0	6459.39-	0	
DEPT	00	TOTAL	*****	0	.00	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	68183.79	106	386442	395365.82	102	.00	772890	377524.18	51
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6509	5046.22	78	39054	36171.62	93	.00	78109	41937.38	46
	01	**	SALARIES	70916	73230.01	103	425496	431537.44	101	.00	850999	419461.56	51
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11491	17063.00	149	68946	82205.78	119	.00	137901	55695.22	60
	02	11	LIFE INSURANCE	65	59.22	91	390	347.88	89	.00	784	436.12	44
	02	20	SOCIAL SECURITY	4396	3943.55	90	26376	25596.78	97	.00	52762	27165.22	49
	02	21	MEDICARE	1011	922.27	91	6066	5986.45	99	.00	12142	6155.55	49
	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	528	1967.65	373	.00	1064	903.65-	185
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17051	21988.04	129	102306	116104.54	114	.00	204653	88548.46	57
	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	425.22	55	4608	3996.90	87	.00	9219	5222.10	43
	03	90	ASSOCIATIONS	107	.00	0	642	986.09	154	.00	1290	303.91	76
	03	**	PROFESSIONAL & TECHNICAL	875	425.22	49	5250	5032.20	96	.00	10509	5476.80	48
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	353	228.36	65	2118	1334.30	63	.00	4243	2908.70	31
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	30026	125838.18	419	178376	133575.76	75	.00	358536	224960.24	37
	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	11964	14886.36	124	.00	23931	9044.64	62
	04	42	EQUIPMENT RENTAL	100	243.93	244	600	487.86	81	.00	1210	722.14	40
	04	**	PURCH. PROPERTY SERVICES	32473	126310.47	389	193058	150284.28	78	.00	387920	237635.72	39
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	979	.00	0	5874	5044.16	86	.00	11748	6703.84	43
	05	30	TELEPHONE	357	358.70	101	2142	1404.91	66	.00	4287	2882.09	33
	05	40	PUBLICATIONS/LEGAL ADS	59	.00	0	354	234.84	66	.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	264	4.97	2	.00	536	531.03	1
	05	61	CREDIT CARD FEES	86	28.08	33	516	276.74	54	.00	1032	755.26	27
	05	80	TRAVEL	340	.00	0	2040	152.10	8	.00	4085	3932.90	4
	05	90	EDUCATION & TRAINING	220	.00	0	1320	160.00-	12-	.00	2650	2810.00	6-
	05	91	CAR ALLOWANCE	77	50.00	65	462	300.00	65	.00	924	624.00	33

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	CONTRACTED REFEREES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	1107.57	0	.00	0	1107.57-	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	1107.57	0	.00	0	1107.57-	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	3415	.00	0	17075	.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	17075	.00	0	.00	37564	37564.00	0
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	1671.00	0	.00	0	1671.00-	0
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	0	.00	0	0	1671.00	0	.00	0	1671.00-	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	3415	.00	0	17075	2778.57	16	.00	37564	34785.43	7
45	**	** CULTURE AND RECREATION	3415	.00	0	17075	2778.57	16	.00	37564	34785.43	7
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	77162	.00	0	462972	925949.00	200	.00	925949	.00	100
30	**	GENERAL FUND	77162	.00	0	462972	925949.00	200	.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	462972	925949.00	200	.00	925949	.00	100
49	**	** OTHER FINANCING SOURCES	77162	.00	0	462972	925949.00	200	.00	925949	.00	100
DIV	6800	TOTAL ***** RECREATION	80577	.00	0	480047	928727.57	194	.00	963513	34785.43	96
DEPT	68	TOTAL ***** RECREATION	80577	.00	0	480047	928727.57	194	.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	480047	928727.57	194	.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	.00	0	8124	83947.97	1033	.00	20308	63639.97-	413
DEPT	72	TOTAL *****										
		EMERGENCY FUND	2031	.00	0	8124	83947.97	1033	.00	20308	63639.97-	413
FUND	230	TOTAL *****										
		EMERGENCY FUND	2031	.00	0	8124	83947.97	1033	.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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
FUND	235	TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

FUND 261 SALES TAX-PROPERTY TAX		DEPT/DIV 7500 PROPERTY TAX RELIEF/								ANNUAL	UNENCUMB.	%
BA	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	.00	0	558114	465097.10	83	.00	1116233	651135.90	42
	30 **	GENERAL FUND	93019	.00	0	558114	465097.10	83	.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	.00	0	558114	465097.10	83	.00	1116233	651135.90	42
49	** **	OTHER FINANCING SOURCES	93019	.00	0	558114	465097.10	83	.00	1116233	651135.90	42
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	93019	.00	0	558114	465097.10	83	.00	1116233	651135.90	42
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	93019	.00	0	558114	465097.10	83	.00	1116233	651135.90	42
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	93019	.00	0	558114	465097.10	83	.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	51068	.00	0	.00	127670	127670.00	0	0
	30	**	GENERAL FUND	12767	.00	0	51068	.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	51068	.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	51068	.00	0	.00	127670	127670.00	0	
DIV	0000	TOTAL	*****	12767	.00	0	51068	.00	0	.00	127670	127670.00	0	
DEPT	00	TOTAL	*****	12767	.00	0	51068	.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	498	.00	0	.00	1000	1000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	250	.00	0	1500	.00	0	.00	3000	3000.00	0
	01	** ADMINISTRATION	333	.00	0	1998	.00	0	.00	4000	4000.00	0
465	**	** ECONOMIC DEVELOPMENT	333	.00	0	1998	.00	0	.00	4000	4000.00	0
46	**	** ECONOMIC DEVELOPMENT	333	.00	0	1998	.00	0	.00	4000	4000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	.00	0	24996	74029.20	296	.00	50000	24029.20-	148
	30	** GENERAL FUND	4166	.00	0	24996	74029.20	296	.00	50000	24029.20-	148
491	**	** OPERATING TRANSFERS OUT	4166	.00	0	24996	74029.20	296	.00	50000	24029.20-	148
49	**	** OTHER FINANCING SOURCES	4166	.00	0	24996	74029.20	296	.00	50000	24029.20-	148
DIV	7600	TOTAL ***** ADMINISTRATION	4499	.00	0	26994	74029.20	274	.00	54000	20029.20-	137
DEPT	76	TOTAL ***** ADMINISTRATION	4499	.00	0	26994	74029.20	274	.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	190020	197534.02	104	.00	380034	182499.98	52
	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	190020	197534.02	104	.00	380034	182499.98	52
465	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	190020	197534.02	104	.00	380034	182499.98	52
46	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	190020	197534.02	104	.00	380034	182499.98	52
DIV	7700	TOTAL ***** MARKETING	31670	30416.67	96	190020	197534.02	104	.00	380034	182499.98	52
DEPT	77	TOTAL ***** MARKETING	31670	30416.67	96	190020	197534.02	104	.00	380034	182499.98	52

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	34998	5771.90	17	.00	70000	64228.10	8
	03	** MAFB RETENTION	5833	.00	0	34998	5771.90	17	.00	70000	64228.10	8
465	**	** ECONOMIC DEVELOPMENT	5833	.00	0	34998	5771.90	17	.00	70000	64228.10	8
46	**	** ECONOMIC DEVELOPMENT	5833	.00	0	34998	5771.90	17	.00	70000	64228.10	8
DIV	7800	TOTAL *****										
		MAFB RETENTION	5833	.00	0	34998	5771.90	17	.00	70000	64228.10	8
DEPT	78	TOTAL *****										
		MAFB RETENTION	5833	.00	0	34998	5771.90	17	.00	70000	64228.10	8

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	12	JOB DEVELOPMENT										
	12	00 JOB DEVELOPMENT	101051	.00	0	538855	12838.62	2	.00	1145169	1132330.38	1
	12	** JOB DEVELOPMENT	101051	.00	0	538855	12838.62	2	.00	1145169	1132330.38	1
465	**	** ECONOMIC DEVELOPMENT	101051	.00	0	538855	12838.62	2	.00	1145169	1132330.38	1
46	**	** ECONOMIC DEVELOPMENT	101051	.00	0	538855	12838.62	2	.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	538855	12838.62	2	.00	1145169	1132330.38	1
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	101051	.00	0	538855	12838.62	2	.00	1145169	1132330.38	1

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419 ** **		NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **		GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8000		TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 80		TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 262		TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	155820	30416.67	20	841935	290173.74	35	.00	1776873	1486699.26	16

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	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	06	PARKING RAMPS	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	12	SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	21	CDBG-DR	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
43		HIGHWAYS & STREETS									
431		STREET									
	72	CONSTRUCTION PROJECTS									
	72 07	ROCK WALL CITY HALL	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	Teddy Roosevelt Statue	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
431 ** **		STREET	0	.00	0	0	.00	0	.00	0	.00 0
43 ** **		HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00 0
45		CULTURE AND RECREATION									
451		RECREATION									
	72	CONSTRUCTION PROJECTS									
	72 02	RECREATION MTCE (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	.00	0	937158	813356.68	87	.00	1879060	1065703.32 43
	30 **	GENERAL FUND	156983	.00	0	937158	813356.68	87	.00	1879060	1065703.32 43
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	1250	.00	0	7500	6250.00	83	.00	15000	8750.00 42
	31 02	CEMETERY	2166	.00	0	12996	10833.30	83	.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	.00	0	20496	17083.30	83	.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	.00	0	160974	134145.85	83	.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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	10 SALES TAX - IMPROVEMENTS	22599	.00	0	140334	.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	.00	0	301308	134145.85	45	.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	.00	0	1258962	964585.83	77	.00	2517939	1553353.17	38
49	**	** OTHER FINANCING SOURCES	209827	.00	0	1258962	964585.83	77	.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	.00	0	1258962	964585.83	77	.00	2517939	1553353.17	38
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	209827	.00	0	1258962	964585.83	77	.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	.00	0	1258962	964585.83	77	.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	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	11	SALES TAX - FLOOD CONTROL	0	19986.77	0	0	19986.77	0	.00	0	19986.77-	0	0
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	19986.77	0	0	19986.77	0	.00	0	19986.77-	0	0
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	19986.77	0	0	19986.77	0	.00	0	19986.77-	0	0
49	**	**	OTHER FINANCING SOURCES	0	19986.77	0	0	19986.77	0	.00	0	19986.77-	0	0
DIV	0000	TOTAL	*****	0	19986.77	0	0	19986.77	0	.00	0	19986.77-	0	0
DEPT	00	TOTAL	*****	0	19986.77	0	0	19986.77	0	.00	0	19986.77-	0	0

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	.00	0	701205	846966.65	121	.00	1440853	593886.35 59
	30 **	GENERAL FUND	123273	.00	0	701205	846966.65	121	.00	1440853	593886.35 59
	31	ENTERPRISE FUNDS									
	31 05	WATER AND SEWER	47957	.00	0	287742	239787.05	83	.00	575489	335701.95 42
	31 **	ENTERPRISE FUNDS	47957	.00	0	287742	239787.05	83	.00	575489	335701.95 42
	32	SPECIAL REVENUE									
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	2083333.30	0	.00	0	2083333.30- 0
	32 **	SPECIAL REVENUE	0	.00	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	.00	0	988947	3170087.00	321	.00	2016342	1153745.00- 157
49	** **	OTHER FINANCING SOURCES	171230	.00	0	988947	3170087.00	321	.00	2016342	1153745.00- 157
DIV	9500	TOTAL *****									
		FLOOD CONTROL 1ST PENNY	3690245	86066.72	2	21900688	3399742.57	16	.00	44042182	40642439.43 8
DEPT	95	TOTAL *****									
		FLOOD	3690245	86066.72	2	21900688	3399742.57	16	.00	44042182	40642439.43 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	106053.49	3	21900688	3419729.34	16	.00	44042182	40622452.66	8	

FUND 267 NW AREA WATER SUPPLY			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	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	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	
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 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	257603.25	9	16474782	395246.51	2	.00	32949564	32554317.49	1
	73	** SALES TAX	2745797	257603.25	9	16474782	395246.51	2	.00	32949564	32554317.49	1
419	**	** NON-DEPARTMENTAL	2745797	257603.25	9	16474782	395246.51	2	.00	32949564	32554317.49	1
41	**	** GENERAL GOVERNMENT	2745797	257603.25	9	16474782	395246.51	2	.00	32949564	32554317.49	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	.00	0	24996	20833.35	83	.00	50000	29166.65	42
	30	** GENERAL FUND	4166	.00	0	24996	20833.35	83	.00	50000	29166.65	42
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	89890	.00	0	539340	449452.10	83	.00	1078685	629232.90	42
	31	** ENTERPRISE FUNDS	89890	.00	0	539340	449452.10	83	.00	1078685	629232.90	42
491	**	** OPERATING TRANSFERS OUT	94056	.00	0	564336	470285.45	83	.00	1128685	658399.55	42
49	**	** OTHER FINANCING SOURCES	94056	.00	0	564336	470285.45	83	.00	1128685	658399.55	42
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	257603.25	9	17039118	865531.96	5	.00	34078249	33212717.04	3
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	257603.25	9	17039118	865531.96	5	.00	34078249	33212717.04	3
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2839853	257603.25	9	17039118	865531.96	5	.00	34078249	33212717.04	3

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

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

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

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

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	04	PURCH PROPERTY SERVICES										
	04 51	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 52	STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	04 53	GENERAL	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
419 ** **		NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 0	
41 ** **		GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00 0	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	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	0	
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32 02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	176022	.00	0	1056132	880113.35	83	.00	2112272	1232158.65	42
	30	** GENERAL FUND	176022	.00	0	1056132	880113.35	83	.00	2112272	1232158.65	42
491	**	** OPERATING TRANSFERS OUT	176022	.00	0	1056132	880113.35	83	.00	2112272	1232158.65	42
49	**	** OTHER FINANCING SOURCES	176022	.00	0	1056132	880113.35	83	.00	2112272	1232158.65	42
DIV	9200	TOTAL *****										
		CITY SALES TAX	176022	.00	0	1056132	880113.35	83	.00	2112272	1232158.65	42
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	176022	.00	0	1056132	880113.35	83	.00	2112272	1232158.65	42

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9400 COMMUNITY FACILITIES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32 11	SALES TAX - FLOOD CONTROL	0	.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	.00	0	1056132	880113.35	83	.00	2112272	1232158.65 42	

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	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	.00	0	874996	895833.35	102	.00	1800000	904166.65	50
	30 **	GENERAL FUND	154166	.00	0	874996	895833.35	102	.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	.00	0	874996	895833.35	102	.00	1800000	904166.65	50
49	** **	OTHER FINANCING SOURCES	154166	.00	0	874996	895833.35	102	.00	1800000	904166.65	50
DIV	9300	TOTAL *****										
		CITY SALES TAX	154166	.00	0	874996	895833.35	102	.00	1800000	904166.65	50
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	154166	.00	0	874996	895833.35	102	.00	1800000	904166.65	50
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	154166	.00	0	874996	895833.35	102	.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/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	84442	.00	0	422210	.00	0	.00	928858	928858.00	0
	27 **	PROJECTS	84442	.00	0	422210	.00	0	.00	928858	928858.00	0
451	** **	RECREATION	84442	.00	0	422210	.00	0	.00	928858	928858.00	0
45	** **	CULTURE AND RECREATION	84442	.00	0	422210	.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	.00	0	600000	750000.00	125	.00	1800000	1050000.00	42
	32 20	SALES TAX COMMUNITY FACIL	50000-	.00	0	300000	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	150000	.00	0	900000	750000.00	83	.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	.00	0	900000	750000.00	83	.00	1800000	1050000.00	42
49	** **	OTHER FINANCING SOURCES	150000	.00	0	900000	750000.00	83	.00	1800000	1050000.00	42
DIV	9400	TOTAL *****										
		CITY SALES TAX	234442	.00	0	1322210	750000.00	57	.00	2728858	1978858.00	28
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	234442	.00	0	1322210	750000.00	57	.00	2728858	1978858.00	28
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234442	.00	0	1322210	750000.00	57	.00	2728858	1978858.00	28

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	12550	8921.55	71	62750	63590.13	101	.00	138046	74455.87	46
01	20	OVERTIME	1064	.00	0	5320	.00	0	.00	11703	11703.00	0
01	30	EXTRA HELP	605	.00	0	3025	.00	0	.00	6659	6659.00	0
01	**	SALARIES	14219	8921.55	63	71095	63590.13	89	.00	156408	92817.87	41
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	1228	1032.88	84	6140	8071.08	132	.00	13510	5438.92	60
02	11	LIFE INSURANCE	11	4.49	41	55	41.15	75	.00	122	80.85	34
02	20	SOCIAL SECURITY	347	308.93	89	1735	2051.89	118	.00	3812	1760.11	54
02	21	MEDICARE	191	114.57	60	955	919.94	96	.00	2103	1183.06	44
02	30	PENSION	1722	.00	0	8610	.00	0	.00	18947	18947.00	0
02	32	DEFINED CONTRIBUTION	390	10.08	3	1950	887.13	46	.00	4294	3406.87	21
02	33	LONG TERM DISABILITY	52	34.01	65	260	277.09	107	.00	573	295.91	48
02	34	NDPERS	11	294.20	2675	55	1617.04	2940	.00	116	1501.04	1394
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	3952	1779.00	45	19760	13865.32	70	.00	43477	29611.68	32
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	85766	3121.50	4	428830	10091.00	2	.00	943426	933335.00	1
03	42	SOFTWARE AGREEMENTS	10	54.66	547	50	65.88	132	.00	106	40.12	62
03	90	ASSOCIATIONS	4	.00	0	20	.00	0	.00	40	40.00	0
03	**	PROFESSIONAL & TECHNICAL	85780	3176.16	4	428900	10156.88	2	.00	943572	933415.12	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	60.26	116	260	167.75	65	.00	567	399.25	30
05	40	PUBLICATIONS	8	.00	0	40	.00	0	.00	90	90.00	0
05	80	TRAVEL	335	.00	0	1675	.00	0	.00	3689	3689.00	0
05	90	EDUCATION	52	.00	0	260	.00	0	.00	576	576.00	0
05	91	CAR ALLOWANCE	1	.00	0	5	.00	0	.00	12	12.00	0
05	99	OTHER	1236	.00	0	6180	74.00	1	.00	13601	13527.00	1
05	**	OTHER PURCHASED SERVICES	1684	60.26	4	8420	241.75	3	.00	18535	18293.25	1
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	310	30.24	10	1550	735.80	48	.00	3413	2677.20	22
06	99	POSTAGE	1	.00	0	5	.00	0	.00	9	9.00	0
06	**	SUPPLIES	311	30.24	10	1555	735.80	47	.00	3422	2686.20	22

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	07		CONSTRUCTION PROJECTS											
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	105946	13967.21	13	529730	88589.88	17	.00	1165418	1076828.12	8	
46	**	**	ECONOMIC DEVELOPMENT	105946	13967.21	13	529730	88589.88	17	.00	1165418	1076828.12	8	
DIV	9600		TOTAL ***** FLOOD	105946	13967.21	13	529730	88589.88	17	.00	1165418	1076828.12	8	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	105946	13967.21	13	529730	88589.88	17	.00	1165418	1076828.12	8	
FUND	277		TOTAL ***** COMM DEVELOP BLOCK GRANT	105946	13967.21	13	529730	88589.88	17	.00	1165418	1076828.12	8	

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01	10 TEMPORARY EMPLOYEES	749	870.50	116	3745	12337.83	329	.00	8241	4096.83-	150
	01	20 OVERTIME	91	.00	0	455	.00	0	.00	1003	1003.00	0
	01	30 EXTRA HELP	61	.00	0	305	.00	0	.00	666	666.00	0
	01	** SALARIES	901	870.50	97	4505	12337.83	274	.00	9910	2427.83-	125
	02	BENEFITS										
	02	10 HEALTH INSURANCE	78	283.62	364	390	934.84	240	.00	856	78.84-	109
	02	11 LIFE INSURANCE	1	.83	83	5	6.25	125	.00	7	.75	89
	02	20 SOCIAL SECURITY	16	7.09	44	80	463.77	580	.00	180	283.77-	258
	02	21 MEDICARE	12	16.90	141	60	175.69	293	.00	132	43.69-	133
	02	30 PENSION	83	.00	0	415	.00	0	.00	915	915.00	0
	02	32 DEFINED CONTRIBUTION	32	3.12	10	160	81.89	51	.00	356	274.11	23
	02	33 LONG TERM DISABILITY	3	5.03	168	15	52.44	350	.00	33	19.44-	159
	02	34 NDPERS	0	59.07	0	0	314.76	0	.00	1	313.76-	1476
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	225	375.66	167	1125	2029.64	180	.00	2480	450.36	82
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	1051	.00	0	5255	.00	0	.00	11566	11566.00	0
	03	42 SOFTWARE AGREEMENTS	1	6.66	666	5	17.87	357	.00	15	2.87-	119
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	4	4.00	0
	03	** PROFESSIONAL & TECHNICAL	1052	6.66	1	5260	17.87	0	.00	11585	11567.13	0
	04	PURCHASE PROPERTY SERVICE										
	04	33 OVERLAYS	2	.00	0	10	.00	0	.00	18	18.00	0
	04	** PURCHASE PROPERTY SERVICE	2	.00	0	10	.00	0	.00	18	18.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	1	.00	0	5	26.97	539	.00	6	20.97-	450
	05	40 PUBLICATIONS	1	.00	0	5	.00	0	.00	9	9.00	0
	05	80 TRAVEL	38	.00	0	190	.00	0	.00	414	414.00	0
	05	90 EDUCATION	2	.00	0	10	.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	5	.00	0	.00	16	16.00	0
	05	** OTHER PURCHASED SERVICES	43	.00	0	215	26.97	13	.00	468	441.03	6
	06	SUPPLIES										
	06	21 NATURAL GAS	1	.00	0	5	.00	0	.00	13	13.00	0
	06	50 OPERATION SUPPLIES	17	.00	0	85	585.54	689	.00	191	394.54-	307
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	18	.00	0	90	585.54	651	.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	1252.82	56	11205	14997.85	134	.00	24665	9667.15	61
46	**	** ECONOMIC DEVELOPMENT	2241	1252.82	56	11205	14997.85	134	.00	24665	9667.15	61
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	2241	1252.82	56	11205	14997.85	134	.00	24665	9667.15	61
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	2241	1252.82	56	11205	14997.85	134	.00	24665	9667.15	61
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	2241	1252.82	56	11205	14997.85	134	.00	24665	9667.15	61

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	32	SPECIAL REVENUE												
	32 11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.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 25	CDBG-DR 74.3	0	393350.00	0	0	393350.00	0	.00	0	393350.00-	0	393350.00-	0
	32 **	SPECIAL REVENUE	0	393350.00	0	0	393350.00	0	.00	0	393350.00-	0	393350.00-	0
491 ** **		OPERATING TRANSFERS OUT	0	393350.00	0	0	393350.00	0	.00	0	393350.00-	0	393350.00-	0
49 ** **		OTHER FINANCING SOURCES	0	393350.00	0	0	393350.00	0	.00	0	393350.00-	0	393350.00-	0
DIV 0000		TOTAL *****	0	393350.00	0	0	393350.00	0	.00	0	393350.00-	0	393350.00-	0
DEPT 00		TOTAL *****	0	393350.00	0	0	393350.00	0	.00	0	393350.00-	0	393350.00-	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	31390.94	21	739830	146304.35	20	.00	1627629	1481324.65	9
	01	20 OVERTIME	2222	118.69	5	11110	214.73	2	.00	24438	24223.27	1
	01	30 EXTRA HELP	4297	.00	0	21485	299.50	1	.00	47264	46964.50	1
	01	** SALARIES	154485	31509.63	20	772425	146818.58	19	.00	1699331	1552512.42	9
	02	BENEFITS										
	02	10 HEALTH INSURANCE	5566	5296.03	95	27830	16629.12	60	.00	61230	44600.88	27
	02	11 LIFE INSURANCE	86	22.06	26	430	101.07	24	.00	946	844.93	11
	02	20 SOCIAL SECURITY	5866	534.06	9	29330	2904.15	10	.00	64528	61623.85	5
	02	21 MEDICARE	2125	396.58	19	10625	1966.18	19	.00	23374	21407.82	8
	02	30 PENSION	12366	855.45	7	61830	5237.87	9	.00	136022	130784.13	4
	02	32 DEFINED CONTRIBUTION	3106	585.87	19	15530	2103.95	14	.00	34165	32061.05	6
	02	33 LONG TERM DISABILITY	615	122.84	20	3075	612.18	20	.00	6767	6154.82	9
	02	34 NDPERS	378	1021.45	270	1890	4988.68	264	.00	4158	830.68-	120
	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	8834.34	29	150540	34543.20	23	.00	331190	296646.80	10
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	4029656	332989.36	8	20148280	1044945.52	5	.00	44326220	43281274.48	2
	03	42 SOFTWARE AGREEMENTS	1574	54.67	4	7870	20554.86	261	.00	17313	3241.86-	119
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	4031230	333044.03	8	20156150	1065500.38	5	.00	44343533	43278032.62	2
	04	PURCHASE PROPERTY SERVICE										
	04	33 OVERLAYS	88	.00	0	440	.00	0	.00	966	966.00	0
	04	** PURCHASE PROPERTY SERVICE	88	.00	0	440	.00	0	.00	966	966.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	666	176.45	27	3330	517.45	16	.00	7321	6803.55	7
	05	40 PUBLICATIONS	1969	36.48	2	9845	36.48	0	.00	21663	21626.52	0
	05	80 TRAVEL	7306	.00	0	36530	2610.64	7	.00	80370	77759.36	3
	05	90 EDUCATION	788	.00	0	3940	599.00	15	.00	8667	8068.00	7
	05	91 CAR ALLOWANCE	22	.00	0	110	.00	0	.00	244	244.00	0
	05	98 RELOCATION (SWC SHARE)	0	33385.50	0	0	240006.25	0	.00	0	240006.25-	0
	05	99 OTHER	43917	10.20	0	219585	3820.20	2	.00	483086	479265.80	1
	05	** OTHER PURCHASED SERVICES	54668	33608.63	62	273340	247590.02	91	.00	601351	353760.98	41
	06	SUPPLIES										
	06	40 BOOKS & SUBSCRIPTIONS	5416	.00	0	27080	1896.27	7	.00	59577	57680.73	3
	06	50 OPERATION SUPPLIES	1481	30.25	2	7405	1767.76	24	.00	16290	14522.24	11
	06	99 POSTAGE	7	.00	0	35	.00	0	.00	72	72.00	0
	06	** SUPPLIES	6904	30.25	0	34520	3664.03	11	.00	75939	72274.97	5
463	**	** IMPROVEMENTS	4277483	407026.88	10	21387415	1498116.21	7	.00	47052310	45554193.79	3
46	**	** ECONOMIC DEVELOPMENT	4277483	407026.88	10	21387415	1498116.21	7	.00	47052310	45554193.79	3

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										
DIV	9620	TOTAL *****										
		DISASTER RESILIENCE FUNDS	4277483	407026.88	10	21387415	1498116.21	7	.00	47052310	45554193.79	3
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	4277483	407026.88	10	21387415	1498116.21	7	.00	47052310	45554193.79	3
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4277483	800376.88	19	21387415	1891466.21	9	.00	47052310	45160843.79	4

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-	.00	0	8590	.00	0	.00	0	.00	0	
	01	**	GOVERNMENTAL LEASES	1432-	.00	0	8590	.00	0	.00	0	.00	0	
471	**	**	GENERAL LONG TERM DEBT	1432-	.00	0	8590	.00	0	.00	0	.00	0	
472			INTEREST											
	01		HIGHWAY DEBT											
	01	01	HIGHWAY BONDS	208603	.00	0	1251618	235750.00	19	.00	2503247	2267497.00	9	
	01	02	GOVERNMTAL LEASE INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	HIGHWAY DEBT	208603	.00	0	1251618	235750.00	19	.00	2503247	2267497.00	9	
472	**	**	INTEREST	208603	.00	0	1251618	235750.00	19	.00	2503247	2267497.00	9	
475			FISCAL AGENT FEES											
	01		G.O. AGENT FEES											
	01	01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	207171	.00	0	1260208	235750.00	19	.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	
	30	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	03	ADVANCED REFUNDING	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
	34	03	SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	207171	.00	0	1260208	235750.00	19	.00	2503247	2267497.00	9	
DEPT	00		TOTAL *****	207171	.00	0	1260208	235750.00	19	.00	2503247	2267497.00	9	
FUND	311		TOTAL *****	207171	.00	0	1260208	235750.00	19	.00	2503247	2267497.00	9	
			DEBT SERVICE - HIGHWAYS	207171	.00	0	1260208	235750.00	19	.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	1253394	.00	0	.00	2506791	2506791.00	0		
	02 **	MISCELLANEOUS	208899	.00	0	1253394	.00	0	.00	2506791	2506791.00	0		
	03	S.A. INTEREST												
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	258431.25	0	.00	0	258431.25-	0		
	03 **	S.A. INTEREST	0	.00	0	0	258431.25	0	.00	0	258431.25-	0		
472	** **	INTEREST	208899	.00	0	1253394	258431.25	21	.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	.00	0	0	200.00	0	.00	0	200.00-	0		
	10 **	MISCELLANEOUS	0	.00	0	0	200.00	0	.00	0	200.00-	0		
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	200.00	0	.00	0	200.00-	0		
47	** **	DEBT SERVICE	208899	.00	0	1253394	258631.25	21	.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	.00	0	1253394	263530.25	21	.00	2506791	2243260.75	11	
DEPT	00		TOTAL *****	208899	.00	0	1253394	263530.25	21	.00	2506791	2243260.75	11	
FUND	314		TOTAL *****	208899	.00	0	1253394	263530.25	21	.00	2506791	2243260.75	11	
			DEBT SERVICE - S.A. RFDGS	208899	.00	0	1253394	263530.25	21	.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			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
47			DEBT SERVICE										
472			INTEREST										
	04		INTEREST EXPENSE										
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0
479			MISCELLANEOUS EXPENDITURE										
	10		MISCELLANEOUS										
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE										
487			BAD DEBT EXPENSE										
	01		BAD DEBT EXPENSE										
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	5682	.00	0	28410	62500.00	220	.00	62500	.00	100
	30	**	GENERAL FUND	5682	.00	0	28410	62500.00	220	.00	62500	.00	100
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32		SPECIAL REVENUE										
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33		DEBT SERVICE										
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	02	HIGHWAY RESERVE	0	110422.15	0	0	110422.15	0	.00	0	110422.15-	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	15910	35000.00	220	.00	35000	.00	100	
	34	**	CAPITAL PROJECTS	3182	110422.15	3470	15910	145422.15	914	.00	35000	110422.15-	416	
491	**	**	OPERATING TRANSFERS OUT	8864	110422.15	1246	44320	207922.15	469	.00	97500	110422.15-	213	
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	110422.15	1246	44320	207922.15	469	.00	97500	110422.15-	213	
DIV	0000	TOTAL	*****	8864	110422.15	1246	44320	207922.15	469	.00	97500	110422.15-	213	
DEPT	00	TOTAL	*****	8864	110422.15	1246	44320	207922.15	469	.00	97500	110422.15-	213	

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	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60	Highway Reserve projects	979278	336297.45	34	5747282	370860.28	7	.00	11622948	11252087.72	3
41	70	CDBG-DR-2ND ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	71	CDBG-DR-1ST ALLOCATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	PURCH. PROPERTY SERVICES	979278	336297.45	34	5747282	370860.28	7	.00	11622948	11252087.72	3

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	336297.45	34	5747282	370860.28	7	.00	11622948	11252087.72	3
43	**	** HIGHWAYS & STREETS	979278	336297.45	34	5747282	370860.28	7	.00	11622948	11252087.72	3
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	.00	0	24996	20833.35	83	.00	50000	29166.65	42
	30	** GENERAL FUND	4166	.00	0	24996	20833.35	83	.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	.00	0	24996	1156464.35	4627	.00	50000	1106464.35-	2313
49	**	** OTHER FINANCING SOURCES	4166	.00	0	24996	1156464.35	4627	.00	50000	1106464.35-	2313
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	983444	336297.45	34	5772278	1527324.63	27	.00	11672948	10145623.37	13
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	983444	336297.45	34	5772278	1527324.63	27	.00	11672948	10145623.37	13
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	992308	446719.60	45	5816598	1735246.78	30	.00	11770448	10035201.22	15

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

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

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

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 9701 CAPITAL PROJECTS/SPECIAL ASSESSMENTS						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00 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	.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											
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	04	AUDITORIUM	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	15	DEMOLITIONS	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	20	SALES TAX COMMUNITY FACIL	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	24	CDBG \$35M	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 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	34	12 CAPITAL PROJECTS	0	.00	0	0	2900.00	0	.00	0	2900.00-	0	.00	
	34	13 LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	34	21 FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	.00	
	34	** CAPITAL PROJECTS	0	.00	0	0	2900.00	0	.00	0	2900.00-	0	.00	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	2900.00	0	.00	0	2900.00-	0	.00	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	2900.00	0	.00	0	2900.00-	0	.00	
DIV	0000	TOTAL *****	0	.00	0	0	2900.00	0	.00	0	2900.00-	0	.00	
DEPT	00	TOTAL *****	0	.00	0	0	2900.00	0	.00	0	2900.00-	0	.00	

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	1540657	558584.67	36	9230447	1726541.17	19	.00	18474394	16747852.83	9
	07	** CONSTRUCTION PROJECTS	1540657	558584.67	36	9230447	1726541.17	19	.00	18474394	16747852.83	9
	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	1215.00	1	560330	93997.80	17	.00	1232721	1138723.20	8
	41	72 CDBG-DR-RESILIENCE	270671	25.00	0	1545021	83138.51	5	.00	3169055	3085916.49	3
	41	** CONSTRUCTION PROJECTS	382737	1240.00	0	2105351	177136.31	8	.00	4401776	4224639.69	4
463	**	** IMPROVEMENTS	1923394	559824.67	29	11335798	1903677.48	17	.00	22876170	20972492.52	8
46	**	** ECONOMIC DEVELOPMENT	1923394	559824.67	29	11335798	1903677.48	17	.00	22876170	20972492.52	8
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	559824.67	29	11335798	2804626.48	25	.00	22876170	20071543.52	12
DEPT	95	TOTAL ***** FLOOD	1923394	559824.67	29	11335798	2804626.48	25	.00	22876170	20071543.52	12

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	1923394	559824.67	29	11335798	2807526.48	25	.00	22876170	20068643.52	12

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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	10		UTILITY											
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0

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

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

FUND 428 CDBG		DEPT/DIV 9200 PROPERTY TAX RELIEF/											
BA	ELE	OBJ	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	227275	500000.00	220	.00	500000	.00	100	100
	30	**	GENERAL FUND	45455	.00	0	227275	500000.00	220	.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	227275	520111.32	229	.00	500000	20111.32-	104	104
49	**	**	OTHER FINANCING SOURCES	45455	.00	0	227275	520111.32	229	.00	500000	20111.32-	104	104
DIV	0000	TOTAL	*****	45455	.00	0	227275	520111.32	229	.00	500000	20111.32-	104	104
DEPT	00	TOTAL	*****	45455	.00	0	227275	520111.32	229	.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	34649.52	51	404936	436363.21	108	.00	811163	374799.79	54
	07	** EQUIPMENT PURCHASE	67704	34649.52	51	404936	436363.21	108	.00	811163	374799.79	54
431	**	** STREET	67704	34649.52	51	404936	436363.21	108	.00	811163	374799.79	54
43	**	** HIGHWAYS & STREETS	67704	34649.52	51	404936	436363.21	108	.00	811163	374799.79	54
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	11630.96	94	74244	66663.20	90	.00	148496	81832.80	45
	07	** EQUIPMENT PURCHASE	12374	11630.96	94	74244	66663.20	90	.00	148496	81832.80	45
455	**	** LIBRARY OPERATIONS	12374	11630.96	94	74244	66663.20	90	.00	148496	81832.80	45
45	**	** CULTURE AND RECREATION	12374	11630.96	94	74244	66663.20	90	.00	148496	81832.80	45
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	133937.67	45	1792319	1607924.21	90	.00	3575857	1967932.79	45
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	297252	133937.67	45	1792319	1607924.21	90	.00	3575857	1967932.79	45
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	342707	133937.67	39	2019594	2128035.53	105	.00	4075857	1947821.47	52

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	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	4390294	431371.28	10	25868136	683055.85	3	.00	52209912	51526856.15	1
	07 **	EQUIPMENT PURCHASE	4390294	431371.28	10	25868136	683055.85	3	.00	52209912	51526856.15	1
419	** **	NON-DEPARTMENTAL	4390294	431371.28	10	25868136	683055.85	3	.00	52209912	51526856.15	1
41	** **	GENERAL GOVERNMENT	4390294	431371.28	10	25868136	683055.85	3	.00	52209912	51526856.15	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	431371.28	10	25868136	683055.85	3	.00	52209912	51526856.15	1
DEPT	95	TOTAL *****										
		FLOOD	4390294	431371.28	10	25868136	683055.85	3	.00	52209912	51526856.15	1
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	4390294	431371.28	10	25868136	683055.85	3	.00	52209912	51526856.15	1

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06	11 SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09-	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	.00	0	0	8275.78-	0	.00	0	8275.78	0
	06	15 SOURIS BASIN TRANSIT	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	29 CORE CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
	06	32 REIMBURSEABLE COMMERCIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	0	940.74-	0	0	940.74-	0	.00	0	940.74	0
	06	** SUPPLIES	0	940.74-	0	0	9216.52-	0	.09	0	9216.43	0
	08	OTHER OBJECTS										
	08	98 GAS TAX	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	0	940.74-	0	0	9216.52-	0	.09	0	9216.43	0
41	**	** GENERAL GOVERNMENT	0	940.74-	0	0	9216.52-	0	.09	0	9216.43	0
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	940.74-	0	0	9216.52-	0	.09	0	9216.43	0
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	940.74-	0	0	9216.52-	0	.09	0	9216.43	0
FUND	501	TOTAL ***** CENTRAL GARAGE	0	940.74-	0	0	45909.48	0	.09	0	45909.57-	0

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

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	05	PURCHASED SERVICES									
	05 21	CLAIMS	0	147859.65	0	0	975309.21	0	.00	0 975309.21-	
	05 22	MISCELLANEOUS	0	.00	0	0	6300.00	0	.00	0 6300.00-	
	05 23	ADMINISTRATIVE FEE	0	15901.93	0	0	84062.20	0	.00	0 84062.20-	
	05 24	STOP LOSS	0	170516.02	0	0	835772.24	0	.00	0 835772.24-	
	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	16733.16	0	0	77538.32	0	.00	0 77538.32-	
	05 32	BCBS DENTAL ADMIN	0	1238.12	0	0	5737.31	0	.00	0 5737.31-	
	05 34	BCBS VISION CLAIMS	0	2366.01	0	0	12694.50	0	.00	0 12694.50-	
	05 35	BCBS VISION ADMIN	0	175.05	0	0	939.21	0	.00	0 939.21-	
	05 **	PURCHASED SERVICES	0	354789.94	0	0	1998352.99	0	.00	0 1998352.99-	
419	** **	NON-DEPARTMENTAL	0	354789.94	0	0	1998352.99	0	.00	0 1998352.99-	
41	** **	GENERAL GOVERNMENT	0	354789.94	0	0	1998352.99	0	.00	0 1998352.99-	
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	354789.94	0	0	1998352.99	0	.00	0 1998352.99-	
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	354789.94	0	0	1998352.99	0	.00	0 1998352.99-	
FUND	502	TOTAL ***** SELF FUNDED INSURANCE	0	354789.94	0	0	1998352.99	0	.00	0 1998352.99-	

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
03		MISCELLANEOUS EXPENSE											
03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
31		PAYROLL											
31	01	FEDERAL INCOME TAX	0	422969.85	0	0	1643658.87	0	.00	0	1643658.87-	0	
31	02	SOCIAL SECURITY	0	28044.88	0	0	109794.52	0	.00	0	109794.52-	0	
31	03	MUNICIPAL MEDICARE	0	79704.70	0	0	339604.52	0	.00	0	339604.52-	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	7520.00	0	.00	0	7520.00-	0	
31	06	POLICE UNION DUES	0	1475.00	0	0	9000.00	0	.00	0	9000.00-	0	
31	07	SUN LIFE FINANCAL LTD	0	.00	0	0	285.50	0	.00	0	285.50-	0	
31	08	EMPLOYEE DONATIONS FUND	0	1466.48	0	0	9587.55	0	.00	0	9587.55-	0	
31	09	CHILD SUPPORT/ND DISB UNT	0	8003.76	0	0	51764.33	0	.00	0	51764.33-	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	671.70	0	0	3860.09	0	.00	0	3860.09-	0	
31	14	UNUM DISABILTY	0	.00	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	200.00	0	0	1945.72	0	.00	0	1945.72-	0	
31	24	NEBRASKA CHILD SUPPORT	0	1126.16	0	0	7320.04	0	.00	0	7320.04-	0	
31	**	PAYROLL	0	544922.53	0	0	2297938.37	0	.00	0	2297938.37-	0	
32		PAYROLL-DEFERRED COMP											
32	01	CHASE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
32	02	JACKSON NATIONAL LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
32	03	HARTFORD LIFE	0	4050.00	0	0	24440.00	0	.00	0	24440.00-	0	
32	04	NDPERS COMPANION PLAN	0	11809.96	0	0	84707.72	0	.00	0	84707.72-	0	
32	05	BANK OF NORTH DAKOTA	0	541.66	0	0	3513.91	0	.00	0	3513.91-	0	
32	06	NATIONWIDE LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
32	07	EQUITABLE LIFE INS CO	0	.00	0	0	.00	0	.00	0	.00	0	
32	08	AMERICAN TRUST CENTER	0	.00	0	0	.00	0	.00	0	.00	0	
32	09	WADDELL & REED	0	1870.00	0	0	11655.00	0	.00	0	11655.00-	0	
32	10	VALIC	0	1332.94	0	0	8664.98	0	.00	0	8664.98-	0	
32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0	
32	12	MASS MUTUAL DEFR COMP	0	403.20	0	0	2498.02	0	.00	0	2498.02-	0	
32	**	PAYROLL-DEFERRED COMP	0	20007.76	0	0	135479.63	0	.00	0	135479.63-	0	

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
33		PAYROLL											
33	01	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
33	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
34		PAYROLL											
34	01	HEALTH INS-BCBS MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0	
34	**	PAYROLL	0	.00	0	0	.00	0	.00	0	.00	0	
35		PAYROLL											
35	01	LIFE INS-LINCOLN MUTUAL	0	.00	0	0	.00	0	.00	0	.00	0	
35	02	LIFE INSURANCE-UNUM	0	.00	0	0	19618.39	0	.00	0	19618.39-	0	
35	03	COLONIAL LIFE	0	2630.42	0	0	13152.10	0	.00	0	13152.10-	0	
35	**	PAYROLL	0	2630.42	0	0	32770.49	0	.00	0	32770.49-	0	
36		PAYROLL											
36	01	AFLAC	0	13662.70	0	0	82819.70	0	.00	0	82819.70-	0	
36	**	PAYROLL	0	13662.70	0	0	82819.70	0	.00	0	82819.70-	0	
37		PAYROLL											
37	01	DENTAL/GUARDIAN LIFE	0	.00	0	0	.00	0	.00	0	.00	0	
37	02	Dental/Standard	0	.00	0	0	.00	0	.00	0	.00	0	
37	03	Dental/Ameritas	0	.00	0	0	7242.25	0	.00	0	7242.25-	0	
37	**	PAYROLL	0	.00	0	0	7242.25	0	.00	0	7242.25-	0	
42		PAYROLL											
42	01	Vision/Ameritas	0	.00	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	.00	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	.00	0	0	4428.90	0	.00	0	4428.90-	0	
44		DEFINED CONTRIBUTION											
44	01	401A EMPLOYEE	0	36707.53	0	0	253753.47	0	.00	0	253753.47-	0	
44	02	457B	0	11422.41	0	0	74285.58	0	.00	0	74285.58-	0	
44	03	401A EMPLOYER MATCH	0	36990.73	0	0	238342.49	0	.00	0	238342.49-	0	
44	04	OPTIONAL 457B ROTH DEDUCT	0	6989.44	0	0	46972.79	0	.00	0	46972.79-	0	
44	05	CITY MANAGER 401A	0	.00	0	0	.00	0	.00	0	.00	0	
44	06	DEFINED CONT REFUNDS	0	.00	0	0	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	92110.11	0	0	614611.72	0	.00	0	614611.72-	0	
45		FRINGE BENEFIT											
45	01	FRINGE BENEFIT	0	234.00	0	0	3819.60	0	.00	0	3819.60-	0	
45	**	FRINGE BENEFIT	0	234.00	0	0	3819.60	0	.00	0	3819.60-	0	

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
46			FLEXIBLE SPENDING											
46	01		MEDICAL	0	.00	0	0	34373.40	0	.00	0	34373.40-	0	
46	02		DEPENDENT CARE	0	.00	0	0	8854.87	0	.00	0	8854.87-	0	
46	**		FLEXIBLE SPENDING	0	.00	0	0	43228.27	0	.00	0	43228.27-	0	
47			NDPERS											
47	01		ABT	0	49055.12	0	0	176861.45	0	.00	0	176861.45-	0	
47	02		BENEFIT	0	57767.22	0	0	207280.96	0	.00	0	207280.96-	0	
47	**		NDPERS	0	106822.34	0	0	384142.41	0	.00	0	384142.41-	0	
485	**	**	NON-OPERATING EXPENSES	0	780389.86	0	0	3606481.34	0	.00	0	3606481.34-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	780389.86	0	0	3606481.34	0	.00	0	3606481.34-	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	780389.86	0	0	3606481.34	0	.00	0	3606481.34-	0	
DEPT	00		TOTAL *****	0	780389.86	0	0	3606481.34	0	.00	0	3606481.34-	0	
FUND	603		TOTAL *****	0	780389.86	0	0	3606481.34	0	.00	0	3606481.34-	0	
			PAYROLL DEDUCTIONS	0	780389.86	0	0	3606481.34	0	.00	0	3606481.34-	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	6640.65	0	0	42549.62	0	.00	0	42549.62-	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	758834.99	0	0	4528984.04	0	.00	0	4528984.04-	0
	01	60 SURVIVING SPOUSE	0	1700.00	0	0	10200.00	0	.00	0	10200.00-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	760534.99	0	0	4539184.04	0	.00	0	4539184.04-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	5821.32	0	0	35418.32	0	.00	0	35418.32-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	5821.32	0	0	35418.32	0	.00	0	35418.32-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	10891.28	0	0	55965.30	0	.00	0	55965.30-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	10891.28	0	0	74135.30	0	.00	0	74135.30-	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	39262.64	0	0	200485.01	0	.00	0	200485.01-	0
	08	** OTHER OBJECTS	0	39262.64	0	0	200485.01	0	.00	0	200485.01-	0
419	**	** NON-DEPARTMENTAL	0	816510.23	0	0	4849222.67	0	.00	0	4849222.67-	0
41	**	** GENERAL GOVERNMENT	0	816510.23	0	0	4849222.67	0	.00	0	4849222.67-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	816510.23	0	0	4849222.67	0	.00	0	4849222.67-	0
DEPT	99	TOTAL ***** PENSION	0	816510.23	0	0	4849222.67	0	.00	0	4849222.67-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	823150.88	0	0	4891772.29	0	.00	0	4891772.29-	0

FUND 605 POLICE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	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 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	.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
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 608		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
		COMM ON AGING BUS GRANT	0	.00	0	0	.00	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	149.39	0	0	751.95	0	.00	0	751.95-	0
	03	** PROFESSIONAL & TECHNICAL	0	149.39	0	0	13951.95	0	.00	0	13951.95-	0
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	19978.84	0	0	83035.50	0	.00	0	83035.50-	0
	05	23 ADMINISTRATIVE FEE	0	3105.83	0	0	7820.91	0	.00	0	7820.91-	0
	05	25 PREMIUMS EMPLOYEE	0	10977.84	0	0	58992.98	0	.00	0	58992.98-	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	34062.51	0	0	150110.04	0	.00	0	150110.04-	0
419	**	** NON-DEPARTMENTAL	0	34211.90	0	0	164061.99	0	.00	0	164061.99-	0
41	**	** GENERAL GOVERNMENT	0	34211.90	0	0	164061.99	0	.00	0	164061.99-	0
DIV	9903	TOTAL *****										
		OPEB	0	34211.90	0	0	164061.99	0	.00	0	164061.99-	0
DEPT	99	TOTAL *****										
		PENSION	0	34211.90	0	0	164061.99	0	.00	0	164061.99-	0
FUND	611	TOTAL *****										
		OPEB CITY	0	34211.90	0	0	164061.99	0	.00	0	164061.99-	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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****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	1289627.45	0	0	7843545.95	0	.00	0	7843545.95-	0
	10	02	ENTERPRISE	0	17700.12	0	0	113781.59	0	.00	0	113781.59-	0
	10	03	SPECIAL REVENUE	0	95748.72	0	0	574523.80	0	.00	0	574523.80-	0
	10	**	GENERAL FIXED ASSETS	0	1403076.29	0	0	8531851.34	0	.00	0	8531851.34-	0
486	**	**	DEPRECIATION EXPENSE	0	1403076.29	0	0	8531851.34	0	.00	0	8531851.34-	0
488			AMORTIZATION EXPENSE										
	04		GENERAL GOVERNMENT										
	04	00	GENERAL GOVERNMENT	0	8393.78	0	0	50362.68	0	.00	0	50362.68-	0
	04	**	GENERAL GOVERNMENT	0	8393.78	0	0	50362.68	0	.00	0	50362.68-	0
488	**	**	AMORTIZATION EXPENSE	0	8393.78	0	0	50362.68	0	.00	0	50362.68-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1411470.07	0	0	8582214.02	0	.00	0	8582214.02-	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	1411470.07	0	0	8582214.02	0	.00	0	8582214.02-	0
DEPT	00		TOTAL *****	0	1411470.07	0	0	8582214.02	0	.00	0	8582214.02-	0
FUND	701		TOTAL *****	0	1411470.07	0	0	8582214.02	0	.00	0	8582214.02-	0
			GENERAL FIXED ASSETS	0	1411470.07	0	0	8582214.02	0	.00	0	8582214.02-	0
GRAND			TOTAL *****	29381665	15233811.00	52	169885453	94938969.97	56	51260.92	346180571	251190340.11	27