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REPORT SELECTIONS

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

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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	132798.05	0	0	71312.23	0	.00	0	71312.23-	0	0
	01	**	BAD DEBT EXPENSE	0	132798.05	0	0	71312.23	0	.00	0	71312.23-	0	0
487	**	**	BAD DEBT EXPENSE	0	132798.05	0	0	71312.23	0	.00	0	71312.23-	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	132798.05	0	0	71312.23	0	.00	0	71312.23-	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	14149.67	0	0	2297446.76	0	.00	0	2297446.76-	0	0
	30	**	GENERAL FUND	0	14149.67	0	0	2297446.76	0	.00	0	2297446.76-	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	14149.67	0	0	2298336.76	0	.00	0	2298336.76-	0	0
49	**	**	OTHER FINANCING SOURCES	0	14149.67	0	0	2298336.76	0	.00	0	2298336.76-	0	0
DIV	0000		TOTAL *****	0	146947.72	0	0	2369648.99	0	.00	0	2369648.99-	0	0
DEPT	00		TOTAL *****	0	146947.72	0	0	2369648.99	0	.00	0	2369648.99-	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	9195.59	106	60480	60481.61	100	.00	103680	43198.39	58
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	8640	9195.59	106	60480	60481.61	100	.00	103680	43198.39	58
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	535	570.12	107	3745	3749.78	100	.00	6428	2678.22	58
	02	21	MEDICARE	125	133.35	107	875	877.15	100	.00	1503	625.85	58
	02	60	WORKERS COMPENSATION	15	.00	0	105	79.15	75	.00	183	103.85	43
	02	**	EMPLOYEE BENEFITS	675	703.47	104	4725	4706.08	100	.00	8114	3407.92	58
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	5000	.00	0	35000	.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	14224	24593.00	173	.00	24390	203.00-	101
	03	**	PROFESSIONAL & TECHNICAL	7032	.00	0	49224	24593.00	50	.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	58.18	23	1750	145.78	8	.00	3000	2854.22	5
	05	40	LEGAL ADS	375	.00	0	2625	.00	0	.00	4500	4500.00	0
	05	80	TRAVEL	1875	422.33	23	13125	831.21	6	.00	22500	21668.79	4
	05	90	EDUCATION & TRAINING	416	60.00	14	2912	259.30	9	.00	5000	4740.70	5
	05	94	MAYOR'S EXPENSE	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	3166	540.51	17	22162	1236.29	6	.00	38000	36763.71	3
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	140.00	0	0	140.00	0	.00	0	140.00-	0
	06	50	OPERATION SUPPLIES	1400	57.00-	4-	9800	4798.97	49	.00	16800	12001.03	29
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	23	.00	0	161	.00	0	.00	282	282.00	0
	06	**	SUPPLIES	1423	83.00	6	9961	4938.97	50	.00	17082	12143.03	29
	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	10522.57	50	146552	95955.95	66	.00	251266	155310.05	38
41	**	** GENERAL GOVERNMENT	20936	10522.57	50	146552	95955.95	66	.00	251266	155310.05	38
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	10522.57	50	146552	95955.95	66	.00	251266	155310.05	38
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	10522.57	50	146552	95955.95	66	.00	251266	155310.05	38

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	22160.96	59	259591	230267.05	89	.00	447163	216895.95	52
	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	22160.96	59	259591	230267.05	89	.00	447163	216895.95	52
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4365	3020.88	69	30555	25278.28	83	.00	52387	27108.72	48
	02	11 LIFE INSURANCE	20	14.88	74	140	115.32	82	.00	245	129.68	47
	02	20 SOCIAL SECURITY	938	.00	0	6566	5506.60	84	.00	11261	5754.40	49
	02	21 MEDICARE	489	237.64	49	3385	3090.30	91	.00	5835	2744.70	53
	02	30 PENSION	2668	2179.46	82	17446	14498.16	83	.00	30788	16289.84	47
	02	32 DEFINED CONTRIBUTION	940	.00	0	6580	.00	0	.00	11290	11290.00	0
	02	33 LONG TERM DISABILITY	161	84.43	52	1113	647.65	58	.00	1923	1275.35	34
	02	34 NDPERS	1589	1391.41	88	11123	14025.32	126	.00	19076	5050.68	74
	02	60 WORKERS COMPENSATION	41	.00	0	287	434.86	152	.00	498	63.14	87
	02	61 DEFERRED COMPENSATION	979	.00	0	6853	4401.00	64	.00	11753	7352.00	37
	02	** EMPLOYEE BENEFITS	12190	6928.70	57	84048	67997.49	81	.00	145056	77058.51	47
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	1708	139.01	8	11956	9430.74	79	.00	20500	11069.26	46
	03	90 ASSOCIATIONS	1088	.00	0	7616	11710.78	154	.00	13065	1354.22	90
	03	** PROFESSIONAL & TECHNICAL	2796	139.01	5	19572	21141.52	108	.00	33565	12423.48	63
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	16	.00	0	112	.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	168	.00	0	.00	292	292.00	0
	04	** PURCH. PROPERTY SERVICES	40	.00	0	280	.00	0	.00	484	484.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	226	207.61	92	1582	971.01	61	.00	2713	1741.99	36
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	5	2.50	50	35	20.00	57	.00	66	46.00	30
	05	80 TRAVEL	1583	.00	0	11081	20.00	0	.00	19000	18980.00	0
	05	90 EDUCATION & TRAINING	437	.00	0	3059	448.55	15	.00	5250	4801.45	9
	05	91 CAR ALLOWANCE	425	.00	0	2975	1758.80	59	.00	5100	3341.20	35
	05	92 WEARING APPAREL	20	.00	0	140	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2696	210.11	8	18872	3218.36	17	.00	32379	29160.64	10
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	117	399.84	342	819	2944.07	360	.00	1415	1529.07	208
	06	50 OPERATION SUPPLIES	1241	.00	0	8687	5020.42	58	.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	77	.00	0	.00	133	133.00	0
06	99	POSTAGE	125	.00	0	875	.00	0	.00	1500	1500.00	0
06	**	SUPPLIES	1494	399.84	27	10458	7964.49	76	.00	17948	9983.51	44
08		OTHER OBJECTS										
08	01	CONTINGENCIES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
08	**	OTHER OBJECTS	416	.00	0	2912	.00	0	.00	5000	5000.00	0
413	**	** EXECUTIVE	57145	29838.62	52	395733	330588.91	84	.00	681595	351006.09	49
41	**	** GENERAL GOVERNMENT	57145	29838.62	52	395733	330588.91	84	.00	681595	351006.09	49
DIV	0200	TOTAL ***** CITY MANAGER	57145	29838.62	52	395733	330588.91	84	.00	681595	351006.09	49
DEPT	02	TOTAL ***** CITY MANAGER	57145	29838.62	52	395733	330588.91	84	.00	681595	351006.09	49



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	27018.54	105	179578	176346.11	98	.00	307849	131502.89	57
	01	20 OVERTIME	1666	.00	0	11662	1292.57	11	.00	20000	18707.43	7
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	27320	27018.54	99	191240	177638.68	93	.00	327849	150210.32	54
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3254	3667.60	113	22778	22068.24	97	.00	39055	16986.76	57
	02	11 LIFE INSURANCE	17	15.39	91	119	106.19	89	.00	208	101.81	51
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	350	294.63	84	2450	2202.32	90	.00	4203	2000.68	52
	02	30 PENSION	3806	4040.57	106	26642	26878.58	101	.00	45678	18799.42	59
	02	32 DEFINED CONTRIBUTION	949	59.89	6	6643	170.21	3	.00	11395	11224.79	2
	02	33 LONG TERM DISABILITY	110	102.90	94	770	712.33	93	.00	1324	611.67	54
	02	34 NDPERS	371	1355.83	366	2597	8965.61	345	.00	4461	4504.61	201
	02	60 WORKERS COMPENSATION	12	.00	0	84	158.04	188	.00	152	6.04	104
	02	** EMPLOYEE BENEFITS	8869	9536.81	108	62083	61261.52	99	.00	106476	45214.48	58
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	254	58.00	23	1778	701.77	40	.00	3050	2348.23	23
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	25.00	0	.00	0	25.00	0
	03	42 SOFTWARE AGREEMENTS	23	25.40	110	161	439.54	273	.00	282	157.54	156
	03	90 ASSOCIATIONS	201	.00	0	1407	1629.18	116	.00	2415	785.82	68
	03	** PROFESSIONAL & TECHNICAL	478	83.40	17	3346	2795.49	84	.00	5747	2951.51	49
	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	183.87	354	364	544.46	150	.00	628	83.54	87
	05	40 PUBLICATIONS/LEGAL ADS	250	.00	0	1750	664.00	38	.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	875	604.32	69	.00	1500	895.68	40
	05	90 EDUCATION & TRAINING	1020	.00	0	7140	3071.39	43	.00	12250	9178.61	25
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1708	.00	0	11956	8918.99	75	.00	20500	11581.01	44
	05	** OTHER PURCHASED SERVICES	3155	183.87	6	22085	13803.16	63	.00	37878	24074.84	36
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	166	.00	0	1162	868.07	75	.00	2000	1131.93	43
	06	50 OPERATION SUPPLIES	333	.00	0	2331	4564.84	196	.00	4000	564.84	114
	06	99 POSTAGE	225	14.70	7	1575	33.65	2	.00	2700	2666.35	1
	06	** SUPPLIES	724	14.70	2	5068	5466.56	108	.00	8700	3233.44	63
413	**	** EXECUTIVE	40546	36837.32	91	283822	260965.41	92	.00	486650	225684.59	54

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	36837.32	91	283822	260965.41	92	.00	486650	225684.59	54
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	40546	36837.32	91	283822	260965.41	92	.00	486650	225684.59	54
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	40546	36837.32	91	283822	260965.41	92	.00	486650	225684.59	54

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	22051.33	86	180201	168352.02	93	.00	308920	140567.98	55
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25743	22051.33	86	180201	168352.02	93	.00	308920	140567.98	55
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1171	1196.45	102	8197	6088.41	74	.00	14054	7965.59	43
	02	11 LIFE INSURANCE	14	12.20	87	98	83.62	85	.00	172	88.38	49
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	327	252.14	77	2289	2081.64	91	.00	3931	1849.36	53
	02	30 PENSION	4414	4686.34	106	30898	31174.36	101	.00	52972	21797.64	59
	02	32 DEFINED CONTRIBUTION	1198	849.69	71	8386	7385.48	88	.00	14378	6992.52	51
	02	33 LONG TERM DISABILITY	110	92.95	85	770	651.31	85	.00	1328	676.69	49
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	17	.00	0	119	166.86	140	.00	209	42.14	80
	02	** EMPLOYEE BENEFITS	7251	7089.77	98	50757	47631.68	94	.00	87044	39412.32	55
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	25333	9500.00	38	177331	107750.25	61	.00	304000	196249.75	35
	03	42 SOFTWARE AGREEMENTS	0	31.75	0	0	127.00	0	.00	0	127.00	0
	03	90 ASSOCIATIONS	150	.00	0	1050	1245.34	119	.00	1804	558.66	69
	03	** PROFESSIONAL & TECHNICAL	25483	9531.75	37	178381	109122.59	61	.00	305804	196681.41	36
	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	99.15	198	350	305.60	87	.00	609	303.40	50
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	208	.00	0	1456	1422.50	98	.00	2500	1077.50	57
	05	** OTHER PURCHASED SERVICES	508	99.15	20	3556	1728.10	49	.00	6109	4380.90	28
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	354	264.00	75	2478	1179.23	48	.00	4250	3070.77	28
	06	50 OPERATION SUPPLIES	500	.00	0	3500	801.79	23	.00	6000	5198.21	13
	06	99 POSTAGE	127	.00	0	889	.00	0	.00	1524	1524.00	0
	06	** SUPPLIES	981	264.00	27	6867	1981.02	29	.00	11774	9792.98	17

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	39036.00	65	419762	328815.41	78	.00	719651	390835.59	46
41	**	** GENERAL GOVERNMENT	59966	39036.00	65	419762	328815.41	78	.00	719651	390835.59	46
DIV	0400	TOTAL ***** CITY ATTORNEY	59966	39036.00	65	419762	328815.41	78	.00	719651	390835.59	46
DEPT	04	TOTAL ***** CITY ATTORNEY	59966	39036.00	65	419762	328815.41	78	.00	719651	390835.59	46

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 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	3075.42	257	8365	3075.42	37	.00	14350	11274.58 21
	03 21	FINANCIAL AUDIT	4234	.00	0	29638	43330.00	146	.00	50815	7485.00 85
	03 22	PROF SERVICE CONTRACTS	64271	40185.44	63	385744	355166.37	92	.00	707105	351938.63 50
	03 42	SOFTWARE AGREEMENTS	47728	.00	0	328178	74117.28	23	.00	566824	492706.72 13
	03 43	SERVICE FEES	305	295.54	97	2135	1678.40	79	.00	3660	1981.60 46
	03 99	OTHER - MUNICIPAL CODE	446	1039.80	233	3122	5091.58	163	.00	5358	266.42 95
	03 **	PROFESSIONAL & TECHNICAL	118179	44596.20	38	757182	482459.05	64	.00	1348112	865652.95 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	602	.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	3192	5850.00	183	.00	5850	.00 100
	04 42	EQUIPMENT RENTAL	1325	850.24	64	9275	4488.86	48	.00	15908	11419.14 28
	04 **	PURCH PROPERTY SERVICES	1943	850.24	44	13069	10338.86	79	.00	22798	12459.14 45

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	407.15	1	320390	651905.29	204	.00	549240	102665.29-	119
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	175	307.25	176	.00	300	7.25-	102
	05 42	PUBLISH MINUTES	855	2210.84	259	5985	8976.36	150	.00	10262	1285.64	88
	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	26.14	2	7666	10724.47	140	.00	13800	3075.53	78
	05 90	EDUCATION & TRAINING	1045	.00	0	6270	11500.00	183	.00	11500	.00	100
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	416	.00	0	2912	150.00	5	.00	5000	4850.00	3
	05 **	PURCHASED SERVICES	49336	2644.13	5	343398	683563.37	199	.00	590102	93461.37-	116
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	4347	1305.97	30	30429	26939.47	89	.00	52169	25229.53	52
	06 22	ELECTRICITY	13881	12657.26	91	97167	72252.04	74	.00	166581	94328.96	43
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3131	3700.07	118	20144	31115.51	155	.00	35800	4684.49	87
	06 **	SUPPLIES	21359	17663.30	83	147740	130307.02	88	.00	254550	124242.98	51
	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	17500.00	200	61250	70000.00	114	.00	105000	35000.00	67
	08 60	FIRST DISTRICT HEALTH UNI	20833	41666.66	200	145831	166666.64	114	.00	250000	83333.36	67
	08 62	MINOT AREA COUNCIL OF ART	3333	20000.00	600	23331	30000.00	129	.00	40000	10000.00	75
	08 72	ART SPACE	0	.00	0	0	.00	0	.00	0	.00	0
	08 73	PARK DISTRICT STATE AID	49017	125415.09	256	343119	262779.01	77	.00	588211	325431.99	45
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	81933	204581.75	250	573531	529445.65	92	.00	983211	453765.35	54
419	** **	NON-DEPARTMENTAL	272750	270335.62	99	1834920	1836113.95	100	.00	3198773	1362659.05	57
41	** **	GENERAL GOVERNMENT	272750	270335.62	99	1834920	1836113.95	100	.00	3198773	1362659.05	57
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	291662	500000.00	171	.00	500000	.00	100
	31 **	ENTERPRISE FUNDS	41666	.00	0	291662	500000.00	171	.00	500000	.00	100

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	33	DEBT SERVICE										
	33	05 FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	355455	419760.05	118	2068425	3845709.05	186	.00	3845709	.05-	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	355455	419760.05	118	2068425	3845709.05	186	.00	3845709	.05-	100
491	**	** OPERATING TRANSFERS OUT	397121	419760.05	106	2360087	4345709.05	184	.00	4345709	.05-	100
49	**	** OTHER FINANCING SOURCES	397121	419760.05	106	2360087	4345709.05	184	.00	4345709	.05-	100
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	669871	690095.67	103	4195007	6181823.00	147	.00	7544482	1362659.00	82
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	669871	690095.67	103	4195007	6181823.00	147	.00	7544482	1362659.00	82





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	115244.55	105	765734	758821.39	99	.00	1312829	554007.61	58
DIV	0800	TOTAL ***** FINANCE	109397	115244.55	105	765734	758821.39	99	.00	1312829	554007.61	58
DEPT	08	TOTAL ***** FINANCE	109397	115244.55	105	765734	758821.39	99	.00	1312829	554007.61	58

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	29049.92	106	191562	193254.62	101	.00	328395	135140.38	59
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1911	839.30	44	13377	3844.50	29	.00	22932	19087.50	17
01	**	SALARIES	29277	29889.22	102	204939	197099.12	96	.00	351327	154227.88	56
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4412	5820.10	132	30884	36185.86	117	.00	52952	16766.14	68
02	11	LIFE INSURANCE	20	18.60	93	140	130.20	93	.00	245	114.80	53
02	20	SOCIAL SECURITY	118	39.56	34	826	218.25	26	.00	1422	1203.75	15
02	21	MEDICARE	374	316.44	85	2618	2364.35	90	.00	4492	2127.65	53
02	30	PENSION	6021	6392.02	106	42147	42520.84	101	.00	72258	29737.16	59
02	32	DEFINED CONTRIBUTION	1014	324.14	32	7098	2156.99	30	.00	12172	10015.01	18
02	33	LONG TERM DISABILITY	117	112.20	96	819	794.12	97	.00	1412	617.88	56
02	34	NDPERS	0	777.08	0	0	5169.26	0	.00	0	5169.26	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	31	.00	0	217	274.43	127	.00	379	104.57	72
02	**	EMPLOYEE BENEFITS	12107	13800.14	114	84749	89814.30	106	.00	145332	55517.70	62
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	634	.00	0	4438	2407.88	54	.00	7609	5201.12	32
03	42	SOFTWARE AGREEMENTS	33391	11859.95	36	232300	266843.78	115	.00	399257	132413.22	67
03	90	ASSOCIATIONS	22	.00	0	154	.00	0	.00	275	275.00	0
03	**	PROFESSIONAL & TECHNICAL	34047	11859.95	35	236892	269251.66	114	.00	407141	137889.34	66
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	133	75.00	56	.00	230	155.00	33
04	**	PURCH PROPERTY SERVICES	19	.00	0	133	75.00	56	.00	230	155.00	33
05		PURCHASED SERVICES										
05	10	FLEET LABOR	41	.00	0	287	.00	0	.00	500	500.00	0
05	30	TELEPHONE	1433	1675.50	117	10031	9038.36	90	.00	17204	8165.64	53
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	112	.00	0	.00	200	200.00	0
05	80	TRAVEL	639	.00	0	4473	.00	0	.00	7679	7679.00	0
05	90	EDUCATION & TRAINING	850	.00	0	5950	.00	0	.00	10200	10200.00	0
05	**	PURCHASED SERVICES	2979	1675.50	56	20853	9038.36	43	.00	35783	26744.64	25
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	6	.00	0	42	119.00	283	.00	72	47.00	165
06	50	OPERATION SUPPLIES	10506	205.40	2	33540	29754.96	89	.00	86072	56317.04	35
06	61	FUEL	20	.00	0	140	33.04	24	.00	247	213.96	13
06	99	POSTAGE	16	.00	0	112	.00	0	.00	201	201.00	0
06	**	SUPPLIES	10548	205.40	2	33834	29907.00	88	.00	86592	56685.00	35

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	88977	57430.21	65	581400	595185.44	102	.00	1026405	431219.56	58
41	**	** GENERAL GOVERNMENT	88977	57430.21	65	581400	595185.44	102	.00	1026405	431219.56	58
DIV	0900	TOTAL ***** INFORMATION TECHNOLOGY	88977	57430.21	65	581400	595185.44	102	.00	1026405	431219.56	58
DEPT	09	TOTAL ***** INFORMATION TECHNOLOGY	88977	57430.21	65	581400	595185.44	102	.00	1026405	431219.56	58

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	40413.21	101	280014	251471.00	90	.00	480028	228557.00	52
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	40413.21	101	280014	251471.00	90	.00	480028	228557.00	52
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4679	6668.63	143	32753	32755.41	100	.00	56152	23396.59	58
02	11	LIFE INSURANCE	24	26.04	109	168	148.33	88	.00	294	145.67	51
02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
02	21	MEDICARE	494	417.73	85	3458	3055.36	88	.00	5932	2876.64	52
02	30	PENSION	12307	8650.75	70	86149	70731.82	82	.00	147690	76958.18	48
02	32	DEFINED CONTRIBUTION	345	.00	0	2415	.00	0	.00	4145	4145.00	0
02	33	LONG TERM DISABILITY	172	156.69	91	1204	1012.77	84	.00	2064	1051.23	49
02	34	NDPERS	468	1595.31	341	3276	6521.74	199	.00	5616	905.74	116
02	60	WORKERS COMPENSATION	35	.00	0	245	298.51	122	.00	427	128.49	70
02	**	EMPLOYEE BENEFITS	18524	17515.15	95	129668	114523.94	88	.00	222320	107796.06	52
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	13412	11662.70	87	.00	23000	11337.30	51
03	90	ASSOCIATIONS	191	.00	0	1337	1433.00	107	.00	2300	867.00	62
03	**	PROFESSIONAL & TECHNICAL	2107	.00	0	14749	13095.70	89	.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	120.03	0	0	528.14	0	.00	0	528.14	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	0	116.07	0	0	506.53	0	30.75	0	537.28	0
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH PROPERTY SERVICES	0	236.10	0	0	1034.67	0	30.75	0	1065.42	0
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	322	426.43	132	2254	1909.49	85	.00	3868	1958.51	49
05	40	PUBLICATIONS/LEGAL ADS	4	.00	0	28	21.28	76	.00	50	28.72	43
05	80	TRAVEL	266	.00	0	1862	791.13	43	.00	3200	2408.87	25
05	90	EDUCATION & TRAINING	312	200.00	64	2184	1799.85	82	.00	3750	1950.15	48
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	12	.00	0	84	.00	0	.00	150	150.00	0
05	**	PURCHASED SERVICES	916	626.43	68	6412	4521.75	71	.00	11018	6496.25	41
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	1687	2244.15	133	.00	2900	655.85	77
06	50	OPERATION SUPPLIES	625	496.59	80	4375	1451.38	33	.00	7500	6048.62	19

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	176.83	92	1351	594.20	44	.00	2320	1725.80	26
	06	99 POSTAGE	316	.00	0	2212	.00	0	.00	3800	3800.00	0
	06	** SUPPLIES	1375	703.42	51	9625	4289.73	45	.00	16520	12230.27	26
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	62924	59494.31	95	440468	388936.79	88	30.75	755186	366218.46	52
41	**	** GENERAL GOVERNMENT	62924	59494.31	95	440468	388936.79	88	30.75	755186	366218.46	52
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	59494.31	95	440468	388936.79	88	30.75	755186	366218.46	52
DEPT	11	TOTAL ***** ASSESSORS	62924	59494.31	95	440468	388936.79	88	30.75	755186	366218.46	52

FUND 001 GENERAL FUND		DEPT/DIV 2000 POLICE GRANTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	2906	5155.29	177	15711	22011.66	140	.00	30242	8230.34	73
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	2906	5155.29	177	15711	22011.66	140	.00	30242	8230.34	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	92.16	0	0	561.60	0	.00	0	561.60-	0
	02 21	MEDICARE	43	38.25	89	233	307.34	132	.00	446	138.66	69
	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	43	130.41	303	233	868.94	373	.00	446	422.94-	195
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	0	14.95	0	0	14.95	0	.00	0	14.95-	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	14.95	0	0	14.95	0	.00	0	14.95-	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	238.53	0	0	410.41	0	.00	0	410.41-	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.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	238.53	0	0	1110.41	0	.00	0	1110.41-	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	5454	.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	5454	.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	11330	4197.20	37	31420	24024.91	77	.00	88062	64037.09	27	
	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	11330	4197.20	37	31420	24024.91	77	.00	88062	64037.09	27	
	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	15188	9736.38	64	52818	48030.87	91	.00	128750	80719.13	37	
42	**	**	PUBLIC SAFETY	15188	9736.38	64	52818	48030.87	91	.00	128750	80719.13	37	
DIV	2000		TOTAL ***** POLICE GRANTS	15188	9736.38	64	52818	48030.87	91	.00	128750	80719.13	37	
DEPT	20		TOTAL ***** POLICE GRANTS	15188	9736.38	64	52818	48030.87	91	.00	128750	80719.13	37	

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	526392.44	104	3539984	3514243.06	99	.00	6068552	2554308.94	58
	01 20	OVERTIME	13458	19601.40	146	94206	113494.18	121	.00	161500	48005.82	70
	01 30	EXTRA HELP	5240	2270.00	43	36680	14243.12	39	.00	62880	48636.88	23
	01 **	SALARIES	524410	548263.84	105	3670870	3641980.36	99	.00	6292932	2650951.64	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	70539	86101.08	122	493773	532508.22	108	.00	846479	313970.78	63
	02 11	LIFE INSURANCE	379	342.24	90	2653	2384.52	90	.00	4557	2172.48	52
	02 20	SOCIAL SECURITY	324	117.80	36	2268	851.73	38	.00	3899	3047.27	22
	02 21	MEDICARE	6631	5927.89	89	46417	44603.06	96	.00	79581	34977.94	56
	02 30	PENSION	115967	123267.99	106	811769	834406.24	103	.00	1391606	557199.76	60
	02 32	DEFINED CONTRIBUTION	12670	5989.32	47	88690	39835.54	45	.00	152050	112214.46	26
	02 33	LONG-TERM DISABILITY	2174	2089.92	96	15218	14111.63	93	.00	26095	11983.37	54
	02 34	NDPERS	5275	10295.60	195	36925	65381.62	177	.00	63307	2074.62	103
	02 50	UNEMPLOYMENT & OASIS	95	976.91	1028	665	976.91	147	.00	1148	171.09	85
	02 60	WORKERS COMPENSATION	2868	.00	0	20076	27277.67	136	.00	34427	7149.33	79
	02 **	EMPLOYEE BENEFITS	216922	235108.75	108	1518454	1562337.14	103	.00	2603149	1040811.86	60
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	262.50	101	1820	312.50	17	.00	3125	2812.50	10
	03 22	PROF SERVICE CONTRACTS	8459	6626.18	78	72854	87480.99	120	.00	115146	27665.01	76
	03 30	MEDICAL EXAMS	1592	929.25	58	11144	2683.50	24	.00	19105	16421.50	14
	03 42	SOFTWARE AGREEMENTS	4800	813.05	17	31451	34598.09	110	.00	55456	20857.91	62
	03 43	CD POLICE AUXILLARY	833	.00	0	5831	10000.00	172	.00	10000	.00	100
	03 90	ASSOCIATIONS	563	.00	0	3941	2544.16	65	.00	6759	4214.84	38
	03 **	PROFESSIONAL & TECHNICAL	16507	8630.98	52	127041	137619.24	108	.00	209591	71971.76	66
	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	8573.59	110	54341	19712.91	36	.00	93158	73445.09	21
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7396	4399.22	60	51709	67720.55	131	1703.32	88689	19265.13	78
	04 36	MTCE. RADIO	3750	62.50	2	26250	42728.35	163	.00	45000	2271.65	95
	04 42	EQUIPMENT RENTAL	8733	32508.00	372	26199	69867.00	267	.00	69867	.00	100
	04 **	PURCH. PROPERTY SERVICES	27642	45543.31	165	158499	200028.81	126	1703.32	296714	94981.87	68
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4461	10774.22	242	31227	25560.68	82	.00	53532	27971.32	48
	05 40	PUBLICATIONS/LEGAL ADS	858	.00	0	6006	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	22.50	28	560	233.00	42	.00	965	732.00	24
	05 80	TRAVEL	3291	736.60	22	23037	10326.78	45	.00	39500	29173.22	26
	05 90	EDUCATION & TRAINING	2616	2946.35	113	18312	11659.57	64	.00	31400	19740.43	37
	05 92	WEARING APPAREL	3080	1837.98	60	21113	13343.93	63	.00	36518	23174.07	37
	05 95	LAUNDRY	75	.00	0	525	48.93	9	.00	900	851.07	5
	05 96	POUND SERVICE	2666	2576.00	97	18662	11881.00	64	.00	32000	20119.00	37



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	*****CURRENT*****	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	ENCUMBR.			
42			PUBLIC SAFETY									
421			POLICE									
05	97		TOWING	2708	4667.00	172	18956	14150.33	.00	32500	18349.67	44
05	**		OTHER PURCHASED SERVICES	19835	23560.65	119	138398	87325.06	.00	237615	150289.94	37
06			SUPPLIES									
06	10		OFFICE & BUILDING	0	.00	0	0	.00	.00	0	.00	0
06	11		AMMUNITION AND TARGETS	3621	.00	0	24059	14170.00	.00	42170	28000.00	34
06	40		BOOKS & SUBSCRIPTIONS	488	4431.74	908	3416	6588.41	.00	5863	725.41	112
06	50		OPERATION SUPPLIES	58379	546.86	1	408653	102490.65	.00	700550	598059.35	15
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	.00	0	.00	0
06	61		FUEL	10573	8854.86	84	74011	56709.82	.00	126884	70174.18	45
06	90		CRIME PREVENTION	833	.00	0	5831	391.08	.00	10000	9608.92	4
06	99		POSTAGE	697	221.84	32	4879	1338.59	.00	8373	7034.41	16
06	**		SUPPLIES	74591	14055.30	19	520849	181688.55	.00	893840	712151.45	20
08			OTHER OBJECTS									
08	01		CONTINGENCY	0	.00	0	0	.00	.00	0	.00	0
08	06		CONTRIBUTIONS, BUY MONEY	125	.00	0	875	.00	.00	1500	1500.00	0
08	54		RED CROSS TRAVELORS ASSN	0	.00	0	0	.00	.00	0	.00	0
08	55		WEAPONS PURCHASE	0	.00	0	0	.00	.00	0	.00	0
08	58		DOMESTIC VIOLENCE	1000	.00	0	7000	.00	.00	12000	12000.00	0
08	**		OTHER OBJECTS	1125	.00	0	7875	.00	.00	13500	13500.00	0
421	**	**	POLICE	881032	875162.83	99	6141986	5810979.16	1703.32	10547341	4734658.52	55
42	**	**	PUBLIC SAFETY	881032	875162.83	99	6141986	5810979.16	1703.32	10547341	4734658.52	55
DIV	2100		TOTAL ***** POLICE PATROL	881032	875162.83	99	6141986	5810979.16	1703.32	10547341	4734658.52	55
DEPT	21		TOTAL ***** POLICE PATROL	881032	875162.83	99	6141986	5810979.16	1703.32	10547341	4734658.52	55

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	617	.00	0	617	3700.00	600	.00	3700	.00 100	
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00 0	
	03	** PROFESSIONAL & TECHNICAL	617	.00	0	617	3700.00	600	.00	3700	.00 100	
	04	PURCH. PROPERTY SERVICES										
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	91	43.00	47	637	697.60	110	.00	1100	402.40 63	
	04	41 OFFICE RENTAL	1563	9381.20	600	10941	18762.40	172	.00	18762	.40- 100	
	04	42 EQUIPMENT RENTAL	2400	3000.00	125	16800	26100.00	155	.00	28800	2700.00 91	
	04	** PURCH. PROPERTY SERVICES	4054	12424.20	307	28378	45560.00	161	.00	48662	3102.00 94	
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	380	3396.46	894	2660	4846.74	182	.00	4560	286.74- 106	
	05	80 TRAVEL	83	27.07	33	581	27.07	5	.00	1000	972.93 3	
	05	90 EDUCATION & TRAINING	500	.00	0	500	.00	0	.00	3000	3000.00 0	
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00 0	
	05	** OTHER PURCHASED SERVICES	963	3423.53	356	3741	4873.81	130	.00	8560	3686.19 57	
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06	50 OPERATION SUPPLIES	2505	1767.47	71	3951	13451.13	340	.00	16485	3033.87 82	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06	61 FUEL	750	329.76	44	5250	2099.99	40	.00	9000	6900.01 23	
	06	99 POSTAGE	0	85.47	0	0	139.87	0	.00	0	139.87- 0	
	06	** SUPPLIES	3255	2182.70	67	9201	15690.99	171	.00	25485	9794.01 62	
	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	8889	18030.43	203	41937	69824.80	167	.00	86407	16582.20	81
42	**	** PUBLIC SAFETY	8889	18030.43	203	41937	69824.80	167	.00	86407	16582.20	81
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	8889	18030.43	203	41937	69824.80	167	.00	86407	16582.20	81
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	8889	18030.43	203	41937	69824.80	167	.00	86407	16582.20	81

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	74236.52	100	518917	487533.44	94	.00	889576	402042.56	55
	01	20 OVERTIME	883	8752.23	991	6181	20748.87	336	.00	10596	10152.87-	196
	01	30 EXTRA HELP	266	2493.70	938	1862	8343.50	448	.00	3200	5143.50-	261
	01	** SALARIES	75280	85482.45	114	526960	516625.81	98	.00	903372	386746.19	57
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11868	12028.73	101	83076	80556.37	97	.00	142419	61862.63	57
	02	11 LIFE INSURANCE	65	57.66	89	455	392.46	86	.00	784	391.54	50
	02	20 SOCIAL SECURITY	16	113.56	710	112	445.69	398	.00	198	247.69-	225
	02	21 MEDICARE	960	918.34	96	6720	6398.21	95	.00	11523	5124.79	56
	02	30 PENSION	13835	11755.72	85	96845	82154.15	85	.00	166025	83870.85	50
	02	32 DEFINED CONTRIBUTION	2910	1398.84	48	20370	12756.70	63	.00	34922	22165.30	37
	02	33 LONG-TERM DISABILITY	318	276.12	87	2226	1907.31	86	.00	3825	1917.69	50
	02	34 NDPERS	331	1793.15	542	2317	9625.15	415	.00	3975	5650.15-	242
	02	50 UNEMPLOYMENT & OASIS	19	.00	0	133	.00	0	.00	231	231.00	0
	02	60 WORKERS COMPENSATION	47	.00	0	329	569.24	173	.00	568	1.24-	100
	02	** EMPLOYEE BENEFITS	30369	28342.12	93	212583	194805.28	92	.00	364470	169664.72	53
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	364	.00	0	.00	625	625.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	0	25.50	0	0	51.00	0	.00	0	51.00-	0
	03	42 SOFTWARE AGREEMENTS	3524	776.18	22	24703	37176.27	151	.00	42329	5152.73	88
	03	90 ASSOCIATIONS	43	.00	0	301	474.00	158	.00	525	51.00	90
	03	** PROFESSIONAL & TECHNICAL	3619	801.68	22	25368	37701.27	149	.00	43479	5777.73	87
	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	700	.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	1000.00	1205	581	1812.50	312	.00	1000	812.50-	181
	04	42 EQUIPMENT RENTAL	1075	3000.00	279	7525	6900.00	92	.00	12900	6000.00	54
	04	** PURCH. PROPERTY SERVICES	1258	4000.00	318	8806	8712.50	99	.00	15100	6387.50	58
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	605	1082.76	179	4235	3160.27	75	.00	7262	4101.73	44
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1456	719.58	49	.00	2500	1780.42	29
	05	90 EDUCATION & TRAINING	375	1240.00	331	2625	2838.00	108	.00	4500	1662.00	63
	05	92 WEARING APPAREL	83	63.50	77	581	383.20	66	.00	1000	616.80	38
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1271	2386.26	188	8897	7101.05	80	.00	15262	8160.95	47
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	25	51.50	206	175	180.25	103	.00	309	128.75	58
	06	22 ELECTRICITY	179	359.66	201	1253	1258.81	101	.00	2158	899.19	58

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
421		POLICE										
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0
	06	50 OPERATION SUPPLIES	908	.00	0	6321	4293.11	68	.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	42	.00	0	.00	75	75.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1134	411.16	36	7903	5732.17	73	.00	13604	7871.83	42
	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	121423.67	108	790517	770678.08	98	.00	1355287	584608.92	57
42	**	** PUBLIC SAFETY	112931	121423.67	108	790517	770678.08	98	.00	1355287	584608.92	57
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	121423.67	108	790517	770678.08	98	.00	1355287	584608.92	57
DEPT	24	TOTAL ***** COMMUNICATIONS	112931	121423.67	108	790517	770678.08	98	.00	1355287	584608.92	57

FUND 001 GENERAL FUND			DEPT/DIV 2500 MUNICIPAL JUDGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
412		JUDICIAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	15448	16462.17	107	108136	108845.24	101	.00	185382	76536.76	59
	01	20 OVERTIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	1250	1360.69	109	8750	11107.31	127	.00	15000	3892.69	74
	01	** SALARIES	16864	17822.86	106	118048	119952.55	102	.00	202382	82429.45	59
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2666	3817.95	143	18662	23737.71	127	.00	31997	8259.29	74
	02	11 LIFE INSURANCE	16	11.16	70	112	78.12	70	.00	196	117.88	40
	02	20 SOCIAL SECURITY	358	277.47	78	2506	2226.51	89	.00	4302	2075.49	52
	02	21 MEDICARE	220	193.45	88	1540	1477.07	96	.00	2648	1170.93	56
	02	30 PENSION	1860	1974.27	106	13020	13133.21	101	.00	22321	9187.79	59
	02	32 DEFINED CONTRIBUTION	276	.00	0	1932	.00	0	.00	3319	3319.00	0
	02	33 LONG TERM DISABILITY	46	45.58	99	322	315.26	98	.00	563	247.74	56
	02	34 NDPERS	241	564.63	234	1687	3699.45	219	.00	2896	803.45	128
	02	50 UNEMPLOYMENT	5	.00	0	35	.00	0	.00	70	70.00	0
	02	60 WORKERS COMPENSATION	18	.00	0	126	164.56	131	.00	226	61.44	73
	02	** EMPLOYEE BENFITS	5706	6884.51	121	39942	44831.89	112	.00	68538	23706.11	65
	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	25.40	19	945	794.18	84	.00	1630	835.82	49
	03	90 ASSOCIATIONS	37	.00	0	259	580.00	224	.00	450	130.00	129
	03	** PROFESSIONAL & TECHINICAL	172	25.40	15	1204	1399.18	116	.00	2080	680.82	67
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	2500	4254.31	170	17500	12104.48	69	.00	30000	17895.52	40
	05	30 TELEPHONE	121	277.79	230	847	824.10	97	.00	1454	629.90	57
	05	60 COLLECTION FEES	4	.00	0	28	.00	0	.00	50	50.00	0
	05	80 TRAVEL	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	62	.00	0	434	.00	0	.00	750	750.00	0
	05	99 OTHER - PRISONER CARE	18333	5785.00	32	128331	32345.00	25	.00	220000	187655.00	15
	05	** OTHER PURCHASED SERVICES	21270	10317.10	49	148890	45273.58	30	.00	255254	209980.42	18
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	.00	0	287	123.24	43	.00	500	376.76	25
	06	50 OPERATION SUPPLIES	541	959.96	177	3787	3184.78	84	.00	6500	3315.22	49
	06	99 POSTAGE	0	.00	0	0	11.75	0	.00	0	11.75	0
	06	** SUPPLIES	582	959.96	165	4074	3319.77	82	.00	7000	3680.23	47
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	.00	0	14581	30520.27	209	.00	25000	5520.27	122
	08	17 CREDIT CARD DISCOUNTS	1083	904.46	84	7581	6443.15	85	.00	13000	6556.85	50
	08	68 COMMUNITY SERVICE	791	.00	0	5537	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	1000	452.39	45	7000	10664.42	152	.00	12000	1335.58	89
	08	71 BONDS POSTED	12333	10745.00	87	86331	104513.98	121	.00	148000	43486.02	71
	08	** OTHER OBJECTS	17290	12101.85	70	121030	152141.82	126	.00	207500	55358.18	73



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	48111.68	78	433188	366918.79	85	.00	742754	375835.21	49
41	**	** GENERAL GOVERNMENT	61884	48111.68	78	433188	366918.79	85	.00	742754	375835.21	49
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	61884	48111.68	78	433188	366918.79	85	.00	742754	375835.21	49
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	61884	48111.68	78	433188	366918.79	85	.00	742754	375835.21	49

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	25920	7074.11	27	.00	47517	40442.89	15
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	4320	.00	0	25920	7074.11	27	.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	228	102.58	45	.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	228	102.58	45	.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	7656	2618.00	34	.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	7656	2618.00	34	.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	18432	5107.72	28	.00	33795	28687.28	15
	05	90 EDUCATION & TRAINING	1050	1480.98	141	6300	1480.98	24	.00	11550	10069.02	13
	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	1480.98	36	24732	6588.70	27	.00	45345	38756.30	15
	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	4022	470.00	12	16967	21218.81	125	.00	37071	15852.19	57
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	209	.00	0	1374	296.04	22	.00	2420	2123.96	12
06	**	SUPPLIES	4231	470.00	11	18341	21514.85	117	.00	39491	17976.15	55
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	13987	1950.98	14	76877	37898.24	49	.00	146814	108915.76	26
42	**	** PUBLIC SAFETY	13987	1950.98	14	76877	37898.24	49	.00	146814	108915.76	26
DIV	3000	TOTAL ***** FIRE GRANTS	13987	1950.98	14	76877	37898.24	49	.00	146814	108915.76	26
DEPT	30	TOTAL ***** FIRE GRANTS	13987	1950.98	14	76877	37898.24	49	.00	146814	108915.76	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	360547.87	103	2458631	2388348.20	97	.00	4214797	1826448.80	57
	01 20	OVERTIME	17321	39121.51	226	121247	185659.61	153	.00	207859	22199.39	89
	01 30	EXTRA HELP	3900	4375.33	112	27300	22185.30	81	.00	46800	24614.70	47
	01 **	SALARIES	372454	404044.71	109	2607178	2596193.11	100	.00	4469456	1873262.89	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	51279	66781.50	130	358953	407010.73	113	.00	615348	208337.27	66
	02 11	LIFE INSURANCE	261	235.15	90	1827	1641.31	90	.00	3136	1494.69	52
	02 20	SOCIAL SECURITY	241	227.69	95	1687	1341.69	80	.00	2902	1560.31	46
	02 21	MEDICARE	4709	4340.04	92	32963	31816.59	97	.00	56513	24696.41	56
	02 30	PENSION	75216	73543.31	98	526512	486881.04	93	.00	902595	415713.96	54
	02 32	DEFINED CONTRIBUTION	11507	9349.59	81	80549	62475.70	78	.00	138085	75609.30	45
	02 33	LONG TERM DISABILITY	1510	1383.51	92	10570	9694.28	92	.00	18124	8429.72	54
	02 34	NDPERS	1977	5989.86	303	13839	38510.78	278	.00	23729	14781.78	162
	02 50	UNEMPLOYMENTS & OASIS	63	5929.23	9412	441	6479.94	1469	.00	762	5717.94	850
	02 60	WORKERS COMPENSATION	4248	.00	0	29736	46414.22	156	.00	50983	4568.78	91
	02 **	EMPLOYEE BENEFITS	151011	167779.88	111	1057077	1092266.28	103	.00	1812177	719910.72	60
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	387	400.00	103	387	400.00	103	.00	2320	1920.00	17
	03 30	MEDICAL EXAMS	2666	.00	0	18662	16048.50	86	.00	32000	15951.50	50
	03 42	SOFTWARE AGREEMENTS	4527	180.95	4	17829	32085.11	180	.00	40469	8383.89	79
	03 90	ASSOCIATIONS	16233	100.00	1	113631	989.16	1	.00	194800	193810.84	1
	03 **	PROFESSIONAL & TECHNICAL	23813	680.95	3	150509	49522.77	33	.00	269589	220066.23	18
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	716	1778.24	248	5012	7101.75	142	.00	8592	1490.25	83
	04 21	GARBAGE COLLECTION	346	.00	0	2422	.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	11092	6710.11	61	59741	82355.42	138	.00	115198	32842.58	72
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	3340	4364.96	131	23260	21453.83	92	.00	39970	18516.17	54
	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	3500	1430.87	41	.00	6000	4569.13	24
	04 42	EQUIPMENT RENTAL	240	137.89	58	1680	1008.33	60	.00	2890	1881.67	35
	04 43	SECURITY BADGES	62	.00	0	434	1241.00	286	.00	750	491.00	166
	04 **	PURCH PROPERTY SERVICES	16296	12991.20	80	96049	114778.70	120	.00	177560	62781.30	65
	05	OTHER PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	2049	2739.02	134	14343	10148.20	71	.00	24590	14441.80	41
	05 40	PUBLICATIONS/LEGAL ADS	291	.00	0	2037	.00	0	.00	3500	3500.00	0
	05 80	TRAVEL	1867	10.72	1	12841	4547.74	35	.00	22180	17632.26	21
	05 90	EDUCATION & TRAINING	6497	.00	0	43709	5591.97	13	.00	76202	70610.03	7
	05 92	WEARING APPAREL	2316	15757.44	680	16212	16047.42	99	.00	27800	11752.58	58
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	OTHER PURCHASED SERVICES	13020	18507.18	142	89142	36335.33	41	.00	154272	117936.67	24

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	599.99	144	2912	1963.46	67	.00	5000	3036.54	39
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	.00	0	700	883.90	126	.00	1200	316.10	74
	06 40	BOOKS & SUBSCRIPTIONS	329	226.20	69	2303	943.52	41	.00	3950	3006.48	24
	06 50	OPERATION SUPPLIES	40392	57202.42	142	282666	118072.88	42	.00	484640	366567.12	24
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2782	2183.40	79	19474	12989.48	67	.00	33387	20397.52	39
	06 95	FIRE PREVENTION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	06 99	POSTAGE	79	110.78	140	553	691.89	125	.00	950	258.11	73
	06 **	SUPPLIES	44514	60322.79	136	311520	135545.13	44	.00	534127	398581.87	25
422	** **	FIRE	621108	664326.71	107	4311475	4024641.32	93	.00	7417181	3392539.68	54
42	** **	PUBLIC SAFETY	621108	664326.71	107	4311475	4024641.32	93	.00	7417181	3392539.68	54
DIV	3100	TOTAL ***** FIRE CONTROL	621108	664326.71	107	4311475	4024641.32	93	.00	7417181	3392539.68	54
DEPT	31	TOTAL ***** FIRE CONTROL	621108	664326.71	107	4311475	4024641.32	93	.00	7417181	3392539.68	54

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	27775.66	71	274967	185147.38	67	.00	471383	286235.62	39
01	30	EXTRA HELP	3373	7473.61	222	23611	22596.95	96	.00	40480	17883.05	56
01	**	SALARIES	42654	35249.27	83	298578	207744.33	70	.00	511863	304118.67	41
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7073	4970.44	70	49511	31018.71	63	.00	84886	53867.29	37
02	11	LIFE INSURANCE	24	14.74	61	168	103.55	62	.00	294	190.45	35
02	20	SOCIAL SECURITY	209	339.03	162	1463	1260.19	86	.00	2510	1249.81	50
02	21	MEDICARE	555	388.41	70	3885	2615.14	67	.00	6668	4052.86	39
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	996	1058.21	106	6972	7039.38	101	.00	11962	4922.62	59
02	33	LONG TERM DISABILITY	168	103.77	62	1176	730.23	62	.00	2027	1296.77	36
02	34	NDPERS	2215	1201.64	54	15505	8024.78	52	.00	26585	18560.22	30
02	50	UNEMPLOYMENT & OASIS	101	.00	0	707	.00	0	.00	1212	1212.00	0
02	60	WORKERS COMPENSATION	28	.00	0	196	220.25	112	.00	337	116.75	65
02	**	EMPLOYEE BENEFITS	11369	8076.24	71	79583	51012.23	64	.00	136481	85468.77	37
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	1373.00	0	0	31180.01	0	.00	0	31180.01-	0
03	42	SOFTWARE AGREEMENTS	67	25.40	38	469	1020.54	218	.00	813	207.54-	126
03	90	ASSOCIATIONS	125	.00	0	875	1877.50	215	.00	1500	377.50-	125
03	**	PROFESSIONAL & TECHNICAL	192	1398.40	728	1344	34078.05	2536	.00	2313	31765.05-	1473
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	377.10	424	623	818.84	131	.00	1076	257.16	76
04	35	MTCE CAR,BUS,TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	93	.00	0	651	.00	0	.00	1124	1124.00	0
04	**	PURCH PROPERTY SERVICES	182	377.10	207	1274	818.84	64	.00	2200	1381.16	37
05		PURCHASED SERVICES										
05	30	TELEPHONE	236	297.93	126	1652	1188.68	72	.00	2839	1650.32	42
05	40	PUBLICATIONS/LEGAL ADS	313	573.52	183	2191	4654.21	212	.00	3760	894.21-	124
05	80	TRAVEL	541	.00	0	3787	1483.62	39	.00	6500	5016.38	23
05	90	EDUCATION & TRAINING	166	.00	0	1162	860.00	74	.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	140	.00	0	.00	250	250.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1276	871.45	68	8932	8186.51	92	.00	15349	7162.49	53
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	168	119.60	71	.00	288	168.40	42
06	50	OPERATION SUPPLIES	2660	423.75	16	18620	11218.80	60	.00	31929	20710.20	35
06	61	FUEL	41	.00	0	287	.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	1456	.00	0	.00	2507	2507.00	0
	06	** SUPPLIES	2933	423.75	14	20531	11338.40	55	.00	35221	23882.60	32
419	**	** NON-DEPARTMENTAL	58606	46396.21	79	410242	313178.36	76	.00	703427	390248.64	45
41	**	** GENERAL GOVERNMENT	58606	46396.21	79	410242	313178.36	76	.00	703427	390248.64	45
DIV	3500	TOTAL ***** PLANNING	58606	46396.21	79	410242	313178.36	76	.00	703427	390248.64	45
DEPT	35	TOTAL ***** PLANNING	58606	46396.21	79	410242	313178.36	76	.00	703427	390248.64	45

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54393	56768.60	104	380751	372630.10	98	.00	652719	280088.90	57
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	4333	201.50	5	30331	2682.00	9	.00	52000	49318.00	5
	01	**	SALARIES	58726	56970.10	97	411082	375312.10	91	.00	704719	329406.90	53
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7293	8387.48	115	51051	49905.33	98	.00	87522	37616.67	57
	02	11	LIFE INSURANCE	38	35.34	93	266	239.94	90	.00	466	226.06	52
	02	20	SOCIAL SECURITY	268	12.10	5	1876	163.08	9	.00	3224	3060.92	5
	02	21	MEDICARE	747	639.58	86	5229	4795.07	92	.00	8971	4175.93	54
	02	30	PENSION	10611	7864.25	74	74277	53255.30	72	.00	127333	74077.70	42
	02	32	DEFINED CONTRIBUTION	2281	1620.21	71	15967	10760.62	67	.00	27372	16611.38	39
	02	33	LONG TERM DISABILITY	233	219.51	94	1631	1521.91	93	.00	2807	1285.09	54
	02	34	NDPERS	0	1431.84	0	0	8939.80	0	.00	0	8939.80	0
	02	50	UNEMPLOYMENT & OASIS	2	.00	0	14	.00	0	.00	24	24.00	0
	02	60	WORKERS COMPENSATION	81	.00	0	567	800.49	141	.00	978	177.51	82
	02	**	EMPLOYEE BENEFITS	21554	20210.31	94	150878	130381.54	86	.00	258697	128315.46	50
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	13580	65174.50	480	81480	146600.45	180	.00	149381	2780.55	98
	03	42	SOFTWARE AGREEMENTS	52	25.40	49	364	298.52	82	.00	624	325.48	48
	03	90	ASSOCIATIONS	148	.00	0	1036	832.49	80	.00	1782	949.51	47
	03	**	PROFESSIONAL & TECHNICAL	13780	65199.90	473	82880	147731.46	178	.00	151787	4055.54	97
	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	408.75	256	1120	982.09	88	.00	1922	939.91	51
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	628	83.59	13	4396	2995.01	68	14.47	7538	4528.52	40
	04	36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	24	.00	0	168	.00	0	.00	292	292.00	0
	04	**	PURCH PROPERTY SERVICES	812	492.34	61	5684	3977.10	70	14.47	9752	5760.43	41
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	726	762.04	105	5082	2880.66	57	.00	8721	5840.34	33
	05	40	PUBLICATIONS/LEGAL ADS	32	50.16	157	224	50.16	22	.00	386	335.84	13
	05	60	COLLECTION FEES	9	.00	0	63	.00	0	.00	113	113.00	0
	05	61	CREDIT CARD FEES	57	62.50	110	399	277.50	70	.00	693	415.50	40
	05	80	TRAVEL	895	.00	0	6265	2546.61	41	.00	10740	8193.39	24
	05	90	EDUCATION & TRAINING	691	.00	0	4837	4652.00	96	.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	1050	.00	0	.00	1800	1800.00	0
	05	97	TOWING	20	.00	0	140	.00	0	.00	243	243.00	0
	05	**	PURCHASED SERVICES	2580	874.70	34	18060	10406.93	58	.00	30993	20586.07	34



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	190.86	114	1176	1152.69	98	.00	2021	868.31	57
	06 50	OPERATION SUPPLIES	976	754.68	77	6832	5183.48	76	.00	11720	6536.52	44
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	995	583.71	59	6965	4096.09	59	.00	11950	7853.91	34
	06 99	POSTAGE	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	2555	1529.25	60	17885	10432.26	58	.00	30691	20258.74	34
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	0	6000.00	0	0	20000.00	0	.00	0	20000.00-	0
	08 78	DEMOLITIONS/NUISANCE ABAT	2338	.00	0	14028	1960.00	14	.00	25713	23753.00	8
	08 **	OTHER OBJECTS	2338	6000.00	257	14028	21960.00	157	.00	25713	3753.00	85
419	** **	NON-DEPARTMENTAL	102345	151276.60	148	700497	700201.39	100	14.47	1212352	512136.14	58
41	** **	GENERAL GOVERNMENT	102345	151276.60	148	700497	700201.39	100	14.47	1212352	512136.14	58
DIV	3600	TOTAL ***** BUILDING INSPECTION	102345	151276.60	148	700497	700201.39	100	14.47	1212352	512136.14	58
DEPT	36	TOTAL ***** BUILDING INSPECTION	102345	151276.60	148	700497	700201.39	100	14.47	1212352	512136.14	58

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	30778.16	105	205051	198892.10	97	.00	351521	152628.90	57
	01	20 OVERTIME	540	253.57	47	3780	2131.74	56	.00	6480	4348.26	33
	01	30 EXTRA HELP	1660	.00	0	11620	.00	0	.00	19931	19931.00	0
	01	** SALARIES	31493	31031.73	99	220451	201023.84	91	.00	377932	176908.16	53
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5714	6944.44	122	39998	40408.97	101	.00	68574	28165.03	59
	02	11 LIFE INSURANCE	24	22.32	93	168	148.80	89	.00	294	145.20	51
	02	20 SOCIAL SECURITY	103	.00	0	721	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	396	330.32	83	2772	2422.48	87	.00	4755	2332.52	51
	02	30 PENSION	4631	4916.41	106	32417	32704.82	101	.00	55576	22871.18	59
	02	32 DEFINED CONTRIBUTION	1439	1223.43	85	10073	8193.02	81	.00	17278	9084.98	47
	02	33 LONG TERM DISABILITY	126	118.65	94	882	803.44	91	.00	1512	708.56	53
	02	34 NDPERS	0	288.63	0	0	1380.39	0	.00	0	1380.39	0
	02	60 WORKERS COMPENSATION	330	.00	0	2310	3103.65	134	.00	3966	862.35	78
	02	** EMPLOYEE BENEFITS	12763	13844.20	109	89341	89165.57	100	.00	153191	64025.43	58
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	9	.00	0	63	.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	69.92	36	1358	861.77	64	.00	2334	1472.23	37
	03	90 ASSOCIATIONS	110	.00	0	770	898.00	117	.00	1325	427.00	68
	03	** PROFESSIONAL & TECHNICAL	313	69.92	22	2191	1759.77	80	.00	3777	2017.23	47
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	29.76	0	0	155.85	0	.00	0	155.85	0
	04	21 GARBAGE COLLECTION	17	.00	0	119	.00	0	.00	213	213.00	0
	04	25 CONTRACTS ONE-CALL	291	388.00	133	2037	594.60	29	.00	3500	2905.40	17
	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	711.80	171	2912	1345.90	46	.00	5000	3654.10	27
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	666	847.80	127	4662	8569.89	184	329.06	8000	898.95	111
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	17273	3610.63	21	115113	116561.78	101	.00	201480	84918.22	58
	04	38 MTCE SIGN AND MARKER	5566	8593.19	154	37646	26008.24	69	.00	65474	39465.76	40
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11946	1585.10	13	83576	16185.54	19	.00	143305	127119.46	11
	04	** PURCH PROPERTY SERVICES	36175	15766.28	44	246065	169421.80	69	329.06	426972	257221.14	40
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	7	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2200	3801.35	173	15400	12784.55	83	.00	26404	13619.45	48
	05	40 PUBLICATIONS/LEGAL ADS	58	.00	0	406	237.12	58	.00	700	462.88	34
	05	80 TRAVEL	1016	.00	0	7112	1925.71	27	.00	12200	10274.29	16
	05	90 EDUCATION & TRAINING	425	.00	0	2975	582.00	20	.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	700	139.99	20	.00	1200	1060.01	12
05	**	PURCHASED SERVICES	3800	3801.35	100	26600	15669.37	59	.00	45616	29946.63	34
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15588	.00	0	109067	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	37064.47	81	322392	254818.50	79	.00	552683	297864.50	46
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	287	355.98	124	.00	500	144.02	71
06	50	OPERATION SUPPLIES	3729	2794.83	75	25635	11897.59	46	18.02	44292	32376.39	27
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	919	537.26	59	6433	4260.47	66	.00	11038	6777.53	39
06	99	POSTAGE	308	.00	0	2156	.00	0	.00	3700	3700.00	0
06	**	SUPPLIES	66641	40396.56	61	465970	271867.97	58	18.02	799225	527339.01	34
419	**	** NON-DEPARTMENTAL	151185	104910.04	69	1050618	748908.32	71	347.08	1806713	1057457.60	42
41	**	** GENERAL GOVERNMENT	151185	104910.04	69	1050618	748908.32	71	347.08	1806713	1057457.60	42
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	104910.04	69	1050618	748908.32	71	347.08	1806713	1057457.60	42
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	151185	104910.04	69	1050618	748908.32	71	347.08	1806713	1057457.60	42

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	62853.53	90	488152	418130.53	86	.00	836841	418710.47	50
	01	20 OVERTIME	0	186.00	0	0	186.00	0	.00	0	186.00-	0
	01	30 EXTRA HELP	1240	5083.62	410	8680	11880.77	137	.00	14880	2999.23	80
	01	** SALARIES	70976	68123.15	96	496832	430197.30	87	.00	851721	421523.70	51
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	10393	9265.30	89	72751	57605.98	79	.00	124726	67120.02	46
	02	11 LIFE INSURANCE	44	33.48	76	308	234.36	76	.00	539	304.64	44
	02	20 SOCIAL SECURITY	76	278.93	367	532	592.21	111	.00	923	330.79	64
	02	21 MEDICARE	902	728.30	81	6314	5133.52	81	.00	10833	5699.48	47
	02	30 PENSION	11762	12486.47	106	82334	83062.17	101	.00	141154	58091.83	59
	02	32 DEFINED CONTRIBUTION	2304	1699.65	74	16128	11307.83	70	.00	27658	16350.17	41
	02	33 LONG TERM DISABILITY	299	235.51	79	2093	1657.34	79	.00	3598	1940.66	46
	02	34 NDPERS	1010	684.82	68	7070	4555.57	64	.00	12129	7573.43	38
	02	50 UNEMPLOYMENT & OASIS	37	.00	0	259	73.95-	29-	.00	447	520.95	17-
	02	60 WORKERS COMPENSATION	76	.00	0	532	854.68	161	.00	920	65.32	93
	02	** EMPLOYEE BENEFITS	26903	25412.46	95	188321	164929.71	88	.00	322927	157997.29	51
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	184645	96664.34	52	744120	188550.78	25	.00	1667350	1478799.22	11
	03	42 SOFTWARE AGREEMENTS	12837	476.20	4	80956	210419.49	260	.00	145150	65269.49-	145
	03	90 ASSOCIATIONS	252	150.00	60	1764	2367.08	134	.00	3026	658.92	78
	03	** PROFESSIONAL & TECHNICAL	197734	97290.54	49	826840	401337.35	49	.00	1815526	1414188.65	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	377.08	162	1631	1562.98	96	.00	2800	1237.02	56
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	333	67.82	20	2331	810.65	35	216.43	4000	2972.92	26
	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	444.90	79	3962	2373.63	60	216.43	6800	4209.94	38
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	672	732.74	109	4704	3088.55	66	.00	8067	4978.45	38
	05	40 PUBLICATIONS/LEGAL ADS	183	.00	0	1281	.00	0	.00	2200	2200.00	0
	05	60 COLLECTION FEES	166	15.00	9	1162	15.00	1	.00	2000	1985.00	1
	05	61 CREDIT CARD FEES	1	.00	0	7	2.50	36	.00	20	17.50	13
	05	80 TRAVEL	905	.00	0	6335	161.72	3	.00	10865	10703.28	2
	05	90 EDUCATION & TRAINING	762	350.00	46	5334	740.00	14	.00	9150	8410.00	8
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	2689	1097.74	41	18823	4007.77	21	.00	32302	28294.23	12
	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	378	180.00	48	.00	648	468.00	28
	06	50 OPERATION SUPPLIES	1542	1828.35	119	10386	6629.66	64	.00	18095	11465.34	37
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	382	634.22	166	2674	1536.69	58	.00	4586	3049.31	34
	06	99 POSTAGE	500	.00	0	3500	35.72	1	.00	6003	5967.28	1
	06	** SUPPLIES	2478	2492.57	101	16938	8382.07	50	.00	29332	20949.93	29
419	**	** NON-DEPARTMENTAL	301346	194861.36	65	1551716	1011227.83	65	216.43	3058608	2047163.74	33
41	**	** GENERAL GOVERNMENT	301346	194861.36	65	1551716	1011227.83	65	216.43	3058608	2047163.74	33
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	301346	194861.36	65	1551716	1011227.83	65	216.43	3058608	2047163.74	33
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	301346	194861.36	65	1551716	1011227.83	65	216.43	3058608	2047163.74	33

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	37923	39944.69	105	265461	265639.56	100	.00	455084	189444.44	58
	01 20	OVERTIME	416	152.64-	37-	2912	1177.76	40	.00	5000	3822.24	24
	01 30	EXTRA HELP	3723	.00	0	26061	5618.74	22	.00	44682	39063.26	13
	01 **	SALARIES	42062	39792.05	95	294434	272436.06	93	.00	504766	232329.94	54
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8104	8584.19	106	56728	54484.46	96	.00	97259	42774.54	56
	02 11	LIFE INSURANCE	31	28.84	93	217	201.70	93	.00	383	181.30	53
	02 20	SOCIAL SECURITY	230	.00	0	1610	422.93	26	.00	2770	2347.07	15
	02 21	MEDICARE	515	407.83	79	3605	3177.11	88	.00	6190	3012.89	51
	02 30	PENSION	11909	12629.77	106	83363	84112.18	101	.00	142919	58806.82	59
	02 32	DEFINED CONTRIBUTION	710	385.23	54	4970	2562.60	52	.00	8520	5957.40	30
	02 33	LONG TERM DISABILITY	163	154.08	95	1141	1082.28	95	.00	1957	874.72	55
	02 34	NDPERS	0	357.29	0	0	2330.75	0	.00	0	2330.75-	0
	02 50	UNEMPLOYMENT & OASIS	0	2541.00	0	0	2541.00	0	.00	0	2541.00-	0
	02 60	WORKERS COMPENSATION	502	.00	0	3514	5373.28	153	.00	6028	654.72	89
	02 **	EMPLOYEE BENEFITS	22164	25088.23	113	155148	156288.29	101	.00	266026	109737.71	59
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	53	175.00	330	371	344.00	93	.00	640	296.00	54
	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	1694	1632.10	96	770.00	2910	507.90	83
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	295	181.35	62	2065	2001.10	97	770.00	3550	778.90	78
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	86	.00	0	602	.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	375.80	75	3500	1317.76	38	.00	6000	4682.24	22
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	833	1685.95	202	5831	3340.51	57	1310.27	10000	5349.22	47
	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	2061.75	145	9933	4658.27	47	1310.27	17040	11071.46	35
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	184	359.06	195	1288	1110.25	86	.00	2218	1107.75	50
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	.00	0	1750	566.40	32	.00	3000	2433.60	19
	05 90	EDUCATION & TRAINING	208	.00	0	1456	595.00	41	.00	2500	1905.00	24
	05 92	WEARING APPAREL	130	110.00	85	910	750.00	82	.00	1560	810.00	48
	05 93	TOOL ALLOWANCE	275	225.00	82	1925	1525.00	79	.00	3300	1775.00	46

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00
05	**	PURCHASED SERVICES	1047	694.06	66	7329	4546.65	62	.00	12578	8031.35
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00
06	40	BOOKS & SUBSCRIPTIONS	366	.00	0	2562	4349.16	170	.00	4400	50.84
06	50	OPERATION SUPPLIES	1250	885.52	71	8750	5730.50	66	498.08	15000	8771.42
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
06	61	FUEL	7167	4884.64	68	50169	32397.67	65	.00	86010	53612.33
06	99	POSTAGE	2	.00	0	14	.00	0	.00	25	25.00
06	**	SUPPLIES	8785	5770.16	66	61495	42477.33	69	498.08	105435	62459.59
08		OTHER OBJECTS									
08	75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
419	**	** NON-DEPARTMENTAL	75772	73587.60	97	530404	482407.70	91	2578.35	909395	424408.95
41	**	** GENERAL GOVERNMENT	75772	73587.60	97	530404	482407.70	91	2578.35	909395	424408.95
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	3900	TOTAL ***** VEHICLE MAINTENANCE	75772	73587.60	97	530404	482407.70	91	2578.35	909395	424408.95
DEPT	39	TOTAL ***** VEHICLE MAINTENANCE	75772	73587.60	97	530404	482407.70	91	2578.35	909395	424408.95

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	137084.75	100	958111	934681.03	98	.00	1642477	707795.97	57
	01	20	OVERTIME	3993	2777.31	70	27951	10709.88	38	.00	47918	37208.12	22
	01	30	EXTRA HELP	12500	31453.92	252	87500	69649.60	80	.00	150000	80350.40	46
	01	**	SALARIES	153366	171315.98	112	1073562	1015040.51	95	.00	1840395	825354.49	55
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	23452	28920.13	123	164164	179326.97	109	.00	281433	102106.03	64
	02	11	LIFE INSURANCE	117	104.05	89	819	758.42	93	.00	1414	655.58	54
	02	20	SOCIAL SECURITY	775	1641.98	212	5425	3462.50	64	.00	9300	5837.50	37
	02	21	MEDICARE	1918	1822.10	95	13426	11946.40	89	.00	23026	11079.60	52
	02	30	PENSION	39454	34603.24	88	276178	234520.23	85	.00	473456	238935.77	50
	02	32	DEFINED CONTRIBUTION	2627	1712.23	65	18389	12462.79	68	.00	31525	19062.21	40
	02	33	LONG TERM DISABILITY	588	526.99	90	4116	3828.14	93	.00	7063	3234.86	54
	02	34	NDPERS	644	2584.01	401	4508	17065.96	379	.00	7735	9330.96	221
	02	50	UNEMPLOYMENT & OASIS	222	3097.18	1395	1554	10087.18	649	.00	2672	7415.18	378
	02	60	WORKERS COMPENSATION	1745	.00	0	12215	18217.15	149	.00	20940	2722.85	87
	02	**	EMPLOYEE BENEFITS	71542	75011.91	105	500794	491675.74	98	.00	858564	366888.26	57
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	80	65.00	81	560	499.00	89	.00	960	461.00	52
	03	22	CONTRACTS	250	.00	0	1750	25.00	1	.00	3000	2975.00	1
	03	42	SOFTWARE AGREEMENTS	113	15.15	13	791	659.50	83	.00	1356	696.50	49
	03	90	ASSOCIATIONS	49	.00	0	343	578.83	169	.00	588	9.17	98
	03	**	PROFESSIONAL & TECHNICAL	492	80.15	16	3444	1762.33	51	.00	5904	4141.67	30
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	644	551.90	86	4508	3629.41	81	.00	7739	4109.59	47
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	26326	.00	0	184282	80134.20	44	.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	1554.75	93	11662	14693.86	126	.00	20000	5306.14	74
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	23434	17835.60	76	164038	122293.67	75	21470.74	281215	137450.59	51
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	439319	374384.35	85	2737997	487526.82	18	.00	4934593	4447066.18	10
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	813.00	98	5831	3879.40	67	.00	10000	6120.60	39
	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	28393.59	111	178696	192564.12	108	.00	306340	113775.88	63
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	517750	423533.19	82	3287014	904721.48	28	21470.74	5875807	4949614.78	16
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	494	716.28	145	3458	2741.41	79	.00	5928	3186.59	46
	05	40	PUBLICATIONS/LEGAL ADS	160	36.48	23	1120	167.20	15	.00	1930	1762.80	9
	05	60	COLLECTION FEES	14	.00	0	98	.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	.00	0	1750	127.02	7	.00	3000	2872.98	4
	05	90	EDUCATION & TRAINING	1000	.00	0	7000	.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	5600	6629.19	118	.00	9600	2970.81	69
	05	97	TOWING	20	.00	0	140	.00	0	.00	247	247.00	0
	05	**	OTHER PURCHASED SERVICES	2738	752.76	28	19166	9664.82	50	.00	32879	23214.18	29
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	23	PROPANE	0	.00	0	0	42.56	0	.00	0	42.56-	0
	06	40	BOOKS AND SUBSCRIPTIONS	4	165.00	4125	28	420.00	1500	.00	52	368.00-	808
	06	50	OPERATION SUPPLIES	2264	1171.81	52	15848	7693.53	49	.00	27174	19480.47	28
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	15220	7025.07	46	106540	55760.91	52	.00	182650	126889.09	31
	06	91	MISC-SALT AND SAND	13750	.00	0	96250	59383.93	62	.00	165000	105616.07	36
	06	92	MISC-CUTTING EDGES/BROOMS	7282	5877.62	81	50974	31666.93	62	.00	87387	55720.07	36
	06	99	POSTAGE	61	.00	0	427	.00	0	.00	742	742.00	0
	06	**	SUPPLIES	38581	14239.50	37	270067	154967.86	57	.00	463005	308037.14	34
	08		OTHER										
	08	75	HIGHWAY STUDIES	5682	1292.98	23	34092	12781.84	38	.00	62500	49718.16	21
	08	76	SIDEWALK, CURB & GUTTER	23581	191345.57	811	159819	202994.60	127	.00	277724	74729.40	73
	08	77	STREET IMPROVEMENTS	391255	185393.97	47	2707921	1011401.13	37	.00	4664195	3652793.87	22
	08	**	OTHER	420518	378032.52	90	2901832	1227177.57	42	.00	5004419	3777241.43	25
431	**	**	STREET	1204987	1062966.01	88	8055879	3805010.31	47	21470.74	14080973	10254491.95	27
43	**	**	HIGHWAYS & STREETS	1204987	1062966.01	88	8055879	3805010.31	47	21470.74	14080973	10254491.95	27
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	1062966.01	88	8055879	3805010.31	47	21470.74	14080973	10254491.95	27
DEPT	40		TOTAL ***** STREET	1204987	1062966.01	88	8055879	3805010.31	47	21470.74	14080973	10254491.95	27

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	36795.70	107	241626	244403.57	101	.00	414225	169821.43	59
	01	20 OVERTIME	666	1823.16	274	4662	8074.34	173	.00	8000	74.34-	101
	01	30 EXTRA HELP	3715	1833.44	49	26005	30878.52	119	.00	44591	13712.48	69
	01	** SALARIES	38899	40452.30	104	272293	283356.43	104	.00	466816	183459.57	61
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5808	6647.76	115	40656	44487.94	109	.00	69707	25219.06	64
	02	11 LIFE INSURANCE	29	25.97	90	203	181.61	90	.00	350	168.39	52
	02	20 SOCIAL SECURITY	230	108.60	47	1610	1966.09	122	.00	2764	797.91	71
	02	21 MEDICARE	499	431.06	86	3493	3498.13	100	.00	5995	2496.87	58
	02	30 PENSION	9614	10160.81	106	67298	67612.99	101	.00	115373	47760.01	59
	02	32 DEFINED CONTRIBUTION	314	340.47	108	2198	2254.68	103	.00	3773	1518.32	60
	02	33 LONG TERM DISABILITY	148	141.67	96	1036	998.83	96	.00	1781	782.17	56
	02	34 NDPERS	626	640.75	102	4382	4238.24	97	.00	7518	3279.76	56
	02	60 WORKERS COMPENSATION	259	.00	0	1813	3148.12	174	.00	3117	31.12-	101
	02	** EMPLOYEE BENEFITS	17527	18497.09	106	122689	128386.63	105	.00	210378	81991.37	61
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	35	.00	0	.00	60	60.00	0
	03	22 PROF SERVICE CONTRACTS	125	.00	0	875	.00	0	.00	1500	1500.00	0
	03	30 MEDICAL EXAMS	8	.00	0	56	.00	0	.00	100	100.00	0
	03	42 SOFTWARE AGREEMENTS	100	16.70	17	700	1483.88	212	.00	1200	283.88-	124
	03	90 ASSOCIATIONS	14	.00	0	98	189.17	193	.00	175	14.17-	108
	03	** PROFESSIONAL & TECHNICAL	252	16.70	7	1764	1673.05	95	.00	3035	1361.95	55
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	465	793.38	171	3255	3343.22	103	.00	5591	2247.78	60
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	14515	3453.04	24	87463	48980.28	56	916.83	160040	110142.89	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	52.68	23	1596	5568.90	349	.00	2742	2826.90-	203
	04	42 EQUIPMENT RENTAL	20	.00	0	140	264.00	189	.00	250	14.00-	106
	04	43 MTCE SIRENS	50	.00	0	350	1086.25	310	.00	600	486.25-	181
	04	** PURCH PROPERTY SERVICES	15278	4299.10	28	92804	59242.65	64	916.83	169223	109063.52	36
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	256	259.35	101	1792	1200.90	67	.00	3082	1881.10	39
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	41	.00	0	287	.00	0	.00	500	500.00	0
	05	90 EDUCATION & TRAINING	125	.00	0	875	.00	0	.00	1500	1500.00	0
	05	92 WEARING APPAREL	83	34.50	42	581	237.00	41	.00	1000	763.00	24
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	505	293.85	58	3535	1437.90	41	.00	6082	4644.10	24

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										
	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	8499.90	487	12130	35894.85	296	7.72	20863	15039.57-	172
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	256	113.03	44	1792	1013.32	57	.00	3082	2068.68	33
	06 99	POSTAGE	7	.00	0	49	12.28	25	.00	86	73.72	14
	06 **	SUPPLIES	2007	8612.93	429	13971	36920.45	264	7.72	24031	12897.17-	154
419	** **	NON-DEPARTMENTAL	74468	72171.97	97	507056	511017.11	101	924.55	879565	367623.34	58
41	** **	GENERAL GOVERNMENT	74468	72171.97	97	507056	511017.11	101	924.55	879565	367623.34	58
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	74468	72171.97	97	507056	511017.11	101	924.55	879565	367623.34	58
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	74468	72171.97	97	507056	511017.11	101	924.55	879565	367623.34	58

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	4793490	4630359.44	97	31883688	30011663.57	94	27285.69	55853631	25814681.74	54



FUND 100 AIRPORT		DEPT/DIV 0000											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	0	71622.42	0	0	523773.84	0	.00	0	523773.84-	0
	31	**	ENTERPRISE FUNDS	0	71622.42	0	0	523773.84	0	.00	0	523773.84-	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	71622.42	0	0	523773.84	0	.00	0	523773.84-	0
49	**	**	OTHER FINANCING SOURCES	0	71622.42	0	0	523773.84	0	.00	0	523773.84-	0
DIV	0000		TOTAL *****	0	551825.59	0	0	4118297.78	0	.00	0	4118297.78-	0
DEPT	00		TOTAL *****	0	551825.59	0	0	4118297.78	0	.00	0	4118297.78-	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31		ENTERPRISE FUNDS										
	31	01	AIRPORT	182697	365395.18	200	1278879	1711425.81	134	.00	2192371	480945.19	78
	31	**	ENTERPRISE FUNDS	182697	365395.18	200	1278879	1711425.81	134	.00	2192371	480945.19	78
	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	365395.18	200	1278879	1711425.81	134	.00	2192371	480945.19	78
49	**	**	OTHER FINANCING SOURCES	182697	365395.18	200	1278879	1711425.81	134	.00	2192371	480945.19	78
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	119504	127963.59	107	836528	770886.91	92	.00	1434051	663164.09	54
	01	20	OVERTIME	816	1397.29	171	5712	5293.23	93	.00	9800	4506.77	54
	01	30	EXTRA HELP	666	.00	0	4662	.00	0	.00	8000	8000.00	0
	01	**	SALARIES	120986	129360.88	107	846902	776180.14	92	.00	1451851	675670.86	54
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	19480	23526.93	121	136360	144969.05	106	.00	233766	88796.95	62
	02	11	LIFE INSURANCE	102	93.00	91	714	643.56	90	.00	1225	581.44	53
	02	20	SOCIAL SECURITY	41	.00	0	287	.00	0	.00	496	496.00	0
	02	21	MEDICARE	1521	1393.09	92	10647	10453.34	98	.00	18252	7798.66	57
	02	30	PENSION	8611	9235.83	107	60277	61366.98	102	.00	103332	41965.02	59
	02	32	DEFINED CONTRIBUTION	7058	6726.51	95	49406	44602.69	90	.00	84696	40093.31	53
	02	33	LONG TERM DISABILITY	513	480.52	94	3591	3351.41	93	.00	6166	2814.59	54
	02	34	NDPERS	848	1802.35	213	5936	11124.63	187	.00	10186	938.63	109
	02	50	UNEMPLOYMENT & OASIS	46	411.46	895	322	411.46	128	.00	561	149.54	73
	02	60	WORKERS COMPENSATION	1158	.00	0	8106	11250.80	139	.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	43669.69	111	275646	288173.92	105	.00	472580	184406.08	61
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	39	.00	0	273	355.00	130	.00	478	123.00	74
	03	22	PROF SERVICE CONTRACTS	40084	22765.83	57	278853	258384.79	93	.00	479288	220903.21	54
	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*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
50			PROPRIETARY FUNDS										
501			AIRPORT OPERATIONS										
03	42		SOFTWARE AGREEMENTS	1096	12.70	1	7628	16763.41	220	.00	13111	3652.41-	128
03	90		ASSOCIATIONS	307	.00	0	2149	3398.21	158	.00	3685	286.79	92
03	**		PROFESSIONAL & TECHNICAL	41526	22778.53	55	288903	278901.41	97	.00	496562	217660.59	56
04			PURCH. PROPERTY SERVICES										
04	11		WATER	1020	998.76	98	7140	7210.85	101	.00	12245	5034.15	59
04	21		GARBAGE COLLECTION	411	500.00	122	2877	3500.00	122	.00	4940	1440.00	71
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	7536.19	19	282582	84741.39	30	.00	485254	400512.61	18
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	7233	2757.92	38	49614	31673.11	64	14721.99	85787	39391.90	54
04	36		MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	37		MTCE. LANDSIDE	2391	.00	0	21737	1262.27	6	.00	33700	32437.73	4
04	38		MTCE. AIRSIDE	12245	22790.71	186	80715	58917.83	73	.00	141950	83032.17	42
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	118.05	15	5537	1554.00	28	.00	9500	7946.00	16
04	**		PURCH. PROPERTY SERVICES	64625	34701.63	54	450202	188859.45	42	14721.99	773376	569794.56	26
05			PURCHASED SERVICES										
05	09		LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10		FLEET LABOR	818	324.19	40	5726	5289.41	92	.00	9825	4535.59	54
05	20		LIABILITY INSURANCE	1020	747.96	73	7140	8646.96	121	.00	12240	3593.04	71
05	30		TELEPHONE	1281	2113.74	165	8967	6980.41	78	.00	15383	8402.59	45
05	40		PUBLICATIONS/LEGAL ADS	64	.00	0	448	615.80	138	.00	769	153.20	80
05	41		PROMOTION	8080	.00	0	56560	3874.94	7	.00	96970	93095.06	4
05	60		COLLECTION FEES	16	.00	0	112	.00	0	.00	200	200.00	0
05	61		CREDIT CARD FEES	17	5.00	29	119	55.00	46	.00	210	155.00	26
05	80		TRAVEL	2070	.00	0	14490	2113.51	15	.00	24850	22736.49	9
05	90		EDUCATION & TRAINING	2247	151.00	7	15729	6912.84	44	.00	26965	20052.16	26
05	91		CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92		WEARING APPAREL	258	100.91	39	1806	443.63	25	.00	3100	2656.37	14
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	3442.80	22	111097	34932.50	31	.00	190512	155579.50	18
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	5195	920.78	18	36365	34194.67	94	.00	62346	28151.33	55
06	22		ELECTRICITY	27727	25018.27	90	194089	141135.23	73	.00	332731	191595.77	42
06	32		EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40		BOOKS & SUBSCRIPTIONS	1040	2934.79	282	7280	9284.94	128	.00	12480	3195.06	74
06	50		OPERATION SUPPLIES	2240	2592.94	116	15680	24874.24	159	.00	26885	2010.76	93
06	52		FOAM AND DRY CHEMICALS	333	.00	0	2331	3947.52	169	.00	4000	52.48	99
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	3006	1412.24	47	21042	20178.53	96	.00	36073	15894.47	56

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
06	92	CUTTING EDGES	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	125	.00	0	875	103.46	12	.00	1500	1396.54	7
06	**	SUPPLIES	39666	32879.02	83	277662	233718.59	84	.00	476015	242296.41	49
07		PROPERTY										
07	93	CAPITAL PURCHASES	536553	.00	0	3755871	.00	0	.00	6438640	6438640.00	0
07	**	PROPERTY	536553	.00	0	3755871	.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	52262.84	200	182917	182919.94	100	.00	313577	130657.06	58
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	52262.84	200	182917	182919.94	100	.00	313577	130657.06	58
501	**	** AIRPORT OPERATIONS	884736	319095.39	36	6189200	1983685.95	32	14721.99	10613113	8614705.06	19
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	319095.39	36	6189200	1983685.95	32	14721.99	10613113	8614705.06	19
DIV	5000	TOTAL ***** AIRPORT	1067433	684490.57	64	7468079	3695111.76	50	14721.99	12805484	9095650.25	29
DEPT	50	TOTAL ***** AIRPORT	1067433	684490.57	64	7468079	3695111.76	50	14721.99	12805484	9095650.25	29
FUND	100	TOTAL ***** AIRPORT	1067433	1236316.16	116	7468079	7813409.54	105	14721.99	12805484	4977352.47	61



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	3255.96	0	0	32791.69	0	.00	0	32791.69-	0	
DEPT	00	TOTAL	*****	0	3255.96	0	0	32791.69	0	.00	0	32791.69-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	.00	0	0	.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	19827.62	109	127568	116544.20	91	.00	218694	102149.80	53
	01	20	OVERTIME	1166	.00	0	8162	1392.13	17	.00	14000	12607.87	10
	01	30	EXTRA HELP	3333	6368.25	191	23331	18980.50	81	.00	40000	21019.50	48
	01	**	SALARIES	22723	26195.87	115	159061	136916.83	86	.00	272694	135777.17	50
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3510	4027.71	115	24570	25130.46	102	.00	42126	16995.54	60
	02	11	LIFE INSURANCE	17	15.79	93	119	110.57	93	.00	207	96.43	53
	02	20	SOCIAL SECURITY	206	350.03	170	1442	999.08	69	.00	2480	1480.92	40
	02	21	MEDICARE	297	298.84	101	2079	1894.55	91	.00	3570	1675.45	53
	02	30	PENSION	2957	3260.90	110	20699	21692.11	105	.00	35490	13797.89	61
	02	32	DEFINED CONTRIBUTION	269	286.44	107	1883	1905.46	101	.00	3238	1332.54	59
	02	33	LONG TERM DISABILITY	78	75.32	97	546	535.02	98	.00	940	404.98	57
	02	34	NDPERS	630	685.03	109	4410	4536.44	103	.00	7570	3033.56	60
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	124	.00	0	868	1101.11	127	.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	9000.06	111	56616	57904.80	102	.00	97111	39206.20	60
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	35	.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	28	68.75	246	.00	50	18.75	138
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	9	14.35	159	63	68.75	109	.00	120	51.25	57
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	166	259.04	156	1162	1166.08	100	.00	1997	830.92	58
	04	21	GARBAGE COLLECTION	86	.00	0	602	.00	0	.00	1040	1040.00	0
	04	33	MTCE. BUILDING & GROUNDS	1809	735.51	41	12663	12996.74	103	.00	21716	8719.26	60
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	504	164.30	33	3528	1013.08	29	205.05	6050	4831.87	20

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	1158.85	45	17955	15175.90	85	205.05	30803	15422.05	50	
05		PURCHASED SERVICES											
05	10	FLEET LABOR	199	141.25	71	1393	797.39	57	.00	2398	1600.61	33	
05	20	INSURANCE	69	3.66	5	483	3.66	1	.00	834	830.34	0	
05	30	TELEPHONE	171	267.14	156	1197	905.68	76	.00	2053	1147.32	44	
05	40	PUBLICATIONS	15	.00	0	105	185.20	176	.00	184	1.20	101	
05	61	CREDIT CARD FEES	72	30.00	42	504	67.50	13	.00	873	805.50	8	
05	80	TRAVEL	12	.00	0	84	.00	0	.00	150	150.00	0	
05	90	EDUCATION AND TRAINING	83	.00	0	581	499.00	86	.00	1000	501.00	50	
05	91	CAR ALLOWANCE	92	69.93	76	644	504.93	78	.00	1108	603.07	46	
05	92	WEARING APPAREL	25	.00	0	175	.00	0	.00	301	301.00	0	
05	**	PURCHASED SERVICES	738	511.98	69	5166	2963.36	57	.00	8901	5937.64	33	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	21	NATURAL GAS	103	23.80	23	721	676.62	94	.00	1246	569.38	54	
06	22	ELECTRICITY	282	206.65	73	1974	1460.94	74	.00	3385	1924.06	43	
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	56	.00	0	.00	100	100.00	0	
06	50	OPERATION SUPPLIES	702	1267.75	181	4914	3333.15	68	.00	8428	5094.85	40	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61	FUEL	446	471.15	106	3122	2266.00	73	.00	5355	3089.00	42	
06	99	POSTAGE	32	.00	0	224	.00	0	.00	389	389.00	0	
06	**	SUPPLIES	1573	1969.35	125	11011	7736.71	70	.00	18903	11166.29	41	
07		PROPERTY											
07	93	CAPITAL PURCHASES	3000	.00	0	10998	.00	0	.00	26000	26000.00	0	
07	**	PROPERTY	3000	.00	0	10998	.00	0	.00	26000	26000.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	3539	7079.16	200	24773	24777.06	100	.00	42475	17697.94	58	
08	**	OTHER OBJECTS	3539	7079.16	200	24773	24777.06	100	.00	42475	17697.94	58	
502	**	**	CEMETERY OPERATIONS	42235	45929.62	109	285643	245543.41	86	205.05	497007	251258.54	49
50	**	**	PROPRIETARY FUNDS	42235	45929.62	109	285643	245543.41	86	205.05	497007	251258.54	49
DIV	5400	TOTAL *****											
		CEMETERY	42235	45929.62	109	285643	245543.41	86	205.05	497007	251258.54	49	
DEPT	54	TOTAL *****											
		CEMETERY	42235	45929.62	109	285643	245543.41	86	205.05	497007	251258.54	49	
FUND	120	TOTAL *****											
		CEMETERY	42235	49185.58	117	285643	278335.10	97	205.05	497007	218466.85	56	



FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	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	335.02	0	.00	0	335.02-	0		
DEPT	00	TOTAL *****	0	47.86	0	0	335.02	0	.00	0	335.02-	0		



FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	218	200.00	92	1308	1200.00	92	.00	2400	1200.00	50
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	218	200.00	92	1308	1200.00	92	.00	2400	1200.00	50
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22 SNOW REMOVAL	625	.00	0	4375	150.00	3	.00	7500	7350.00	2
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	475.00	0	0	1246.09	0	.00	0	1246.09-	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41 RENT	300	900.00	300	2100	1800.00	86	.00	3600	1800.00	50
	04	** PURCH.PROPERTY SERVICES	925	1375.00	149	6475	3196.09	49	.00	11100	7903.91	29

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	574	.00	0	.00	986	986.00	
	05 30	TELEPHONE	30	19.90	66	210	59.70	28	.00	364	304.30	
	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	19.90	18	784	59.70	8	.00	1350	1290.30	
	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	88.04	96	644	527.41	82	.00	1107	579.59	
	06 50	OPERATION SUPPLIES	18	.00	0	126	94.40	75	.00	217	122.60	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	
	06 99	POSTAGE	8	.00	0	56	55.00	98	.00	102	47.00	
	06 **	SUPPLIES	118	88.04	75	826	676.81	82	.00	1426	749.19	
	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	343.16	201	1197	1201.06	100	.00	2059	857.94	
	08 15	REIMBURSEMENTS TO GENERAL	376	752.50	200	2632	2633.75	100	.00	4515	1881.25	
	08 **	OTHER OBJECTS	547	1095.66	200	3829	3834.81	100	.00	6574	2739.19	
503 ** **		PARKING AUTH. OPERATIONS	1920	2778.60	145	13222	8967.41	68	.00	22850	13882.59	
50 ** **		PROPRIETARY FUNDS	1920	2778.60	145	13222	8967.41	68	.00	22850	13882.59	
DIV 5500		TOTAL ***** PARKING AUTHORITY	1920	2778.60	145	13222	8967.41	68	.00	22850	13882.59	
DEPT 55		TOTAL ***** PARKING AUTHORITY	1920	2778.60	145	13222	8967.41	68	.00	22850	13882.59	
FUND 125		TOTAL ***** PARKING AUTHORITY	1920	2826.46	147	13222	9302.43	70	.00	22850	13547.57	

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		ENCUMBR.					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
48		MISCELLANEOUS EXPENSE									
485		NON-OPERATING EXPENSES									
	01	INTEREST EXPENSE									
	01 29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	02	FISCAL AGENT FEES									
	02 30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00 0
	03	MISCELLANEOUS EXPENSE									
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00 0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00 0
486		DEPRECIATION EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	129783.34	0	0	899552.73	0	.00	0	899552.73-
	04 **	SANITATION	0	129783.34	0	0	899552.73	0	.00	0	899552.73-
486	** **	DEPRECIATION EXPENSE	0	129783.34	0	0	899552.73	0	.00	0	899552.73-
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04 00	SANITATION	0	867.33	0	0	6212.48	0	.00	0	6212.48-
	04 **	SANITATION	0	867.33	0	0	6212.48	0	.00	0	6212.48-
487	** **	BAD DEBT EXPENSE	0	867.33	0	0	6212.48	0	.00	0	6212.48-
489		PROJECT COSTS									
	03	MSWLF									
	03 00	MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
	03 **	MSWLF	0	.00	0	0	.00	0	.00	0	.00 0
489	** **	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00 0
48	** **	MISCELLANEOUS EXPENSE	0	130650.67	0	0	905765.21	0	.00	0	905765.21-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10	LOSS									
	10 00	LOSS	0	.00	0	0	.00	0	.00	0	.00 0
	10 **	LOSS	0	.00	0	0	.00	0	.00	0	.00 0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	0
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
31	**		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
32			SPECIAL REVENUE											
32	23		CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	0
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
34			CAPITAL PROJECTS											
34	07		LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	130650.67	0	0	905765.21	0	.00	0	905765.21-	0	0
DEPT	00		TOTAL *****	0	130650.67	0	0	905765.21	0	.00	0	905765.21-	0	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	7666.66	0	0	26833.31	0	.00	0	26833.31- 0	
	31	05 WATER AND SEWER	5103	10206.84	200	35721	35723.94	100	.00	61241	25517.06 58	
	31	** ENTERPRISE FUNDS	5103	17873.50	350	35721	62557.25	175	.00	61241	1316.25- 102	
	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	3333.34	200	11662	11666.69	100	.00	20000	8333.31 58	
	34	** CAPITAL PROJECTS	1666	3333.34	200	11662	11666.69	100	.00	20000	8333.31 58	
491	**	** OPERATING TRANSFERS OUT	6769	21206.84	313	47383	74223.94	157	.00	81241	7017.06 91	
49	**	** OTHER FINANCING SOURCES	6769	21206.84	313	47383	74223.94	157	.00	81241	7017.06 91	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	53199	69913.97	131	372393	409452.43	110	.00	638393	228940.57 64	
	01	20 OVERTIME	375	.00	0	2625	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	69913.97	131	375018	409491.69	109	.00	642893	233401.31 64	
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9864	13548.11	137	69048	84409.75	122	.00	118377	33967.25 71	
	02	11 LIFE INSURANCE	45	50.12	111	315	350.96	111	.00	542	191.04 65	
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02	21 MEDICARE	664	745.63	112	4648	5604.28	121	.00	7974	2369.72 70	
	02	30 PENSION	13017	15484.21	119	91119	102732.09	113	.00	156213	53480.91 66	
	02	32 DEFINED CONTRIBUTION	1693	1495.55	88	11851	9949.30	84	.00	20323	10373.70 49	
	02	33 LONG TERM DISABILITY	228	268.15	118	1596	1888.88	118	.00	2745	856.12 69	
	02	34 NDPERS	23	1111.20	4831	161	7356.95	4570	.00	277	7079.95-2656	
	02	50 UNEMPLOYMENT & OASIS	51	.00	0	357	112.75	32	.00	621	508.25 18	
	02	60 WORKERS COMPENSATION	1457	.00	0	10199	14124.17	139	.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	32702.97	121	189294	226529.13	120	.00	324560	98030.87 70	

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

50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	65.00	112	406	361.00	89	.00	700	339.00	52
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	3975.00	183	15169	13912.50	92	.00	26015	12102.50	54
03	90	ASSOCIATIONS	0	.00	0	0	148.68	0	.00	0	148.68	0
03	**	PROFESSIONAL & TECHNICAL	2225	4040.00	182	15575	14422.18	93	.00	26715	12292.82	54
04		PURCH. PROPERTY SERVICES										
04	11	WATER	234	196.30	84	1638	1442.23	88	.00	2811	1368.77	51
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	14	.00	0	.00	25	25.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	5761.45	231	17500	7047.00	40	.00	30000	22953.00	24
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7156	7263.95	102	50092	35974.92	72	3470.69	85882	46436.39	46
04	36	MTCE. RADIO	31	.00	0	217	.00	0	.00	377	377.00	0
04	40	EQUIPMENT MTCE	3333	.00	0	23331	.00	0	.00	40000	40000.00	0
04	42	EQUIPMENT RENTAL	52621	.00	0	368347	110139.73	30	.00	631460	521320.27	17
04	**	PURCH. PROPERTY SERVICES	65877	13221.70	20	461139	154603.88	34	3470.69	790555	632480.43	20
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1323	1591.68	120	9261	5350.62	58	.00	15876	10525.38	34
05	20	INSURANCE	2036	19.44	1	14252	19.44	0	.00	24439	24458.44	0
05	30	TELEPHONE	31	71.49	231	217	199.91	92	.00	372	172.09	54
05	40	PUBLICATIONS/LEGAL ADS	50	88.92	178	350	187.72	54	.00	600	412.28	31
05	80	TRAVEL	208	1144.09	550	1456	941.15	65	.00	2500	1558.85	38
05	90	EDUCATION & TRAINING	291	.00	0	2037	1029.49	51	.00	3500	2470.51	29
05	92	WEARING APPAREL	198	.00	0	1386	233.99	17	.00	2385	2151.01	10
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	4137	588.56	14	28959	7923.44	27	.00	49672	41748.56	16
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	582	52.88	9	4074	2033.01	50	.00	6995	4961.99	29
06	22	ELECTRICITY	436	355.96	82	3052	1884.75	62	.00	5243	3358.25	36
06	40	BOOKS & SUBSCRIPTIONS	0	13.74	0	0	13.74	0	.00	0	13.74	0
06	50	OPERATION SUPPLIES	6207	380.01	6	23449	43508.01	186	.00	54489	10980.99	80
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8771	5931.63	68	61397	42884.70	70	.00	105254	62369.30	41
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	15996	6734.22	42	91972	90324.21	98	.00	171981	81656.79	53
07		PROPERTY										
07	93	CAPITAL PURCHASES	1167	.00	0	11831	.00	0	.00	6000	6000.00	0
07	**	PROPERTY	1167	.00	0	11831	.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	42548.84	200	148918	148920.94	100	.00	255293	106372.06	58
	08	** OTHER OBJECTS	21274	42548.84	200	148918	148920.94	100	.00	255293	106372.06	58
504	**	** COLLECTION OPERATIONS	188958	169750.26	90	1322706	1052215.47	80	3470.69	2267669	1211982.84	47
50	**	** PROPRIETARY FUNDS	188958	169750.26	90	1322706	1052215.47	80	3470.69	2267669	1211982.84	47
DIV	5600	TOTAL ***** GARBAGE COLLECTION	195727	190957.10	98	1370089	1126439.41	82	3470.69	2348910	1218999.90	48
DEPT	56	TOTAL ***** GARBAGE COLLECTION	195727	190957.10	98	1370089	1126439.41	82	3470.69	2348910	1218999.90	48

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	29783	50031.65	168	165378	197555.12	120	.00	314301	116745.88	63
	30	** GENERAL FUND	29783	50031.65	168	165378	197555.12	120	.00	314301	116745.88	63
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	55833.34	0	0	195416.69	0	.00	0	195416.69-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	55833.34	0	0	195416.69	0	.00	0	195416.69-	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	2166	7666.67	354	55164	38500.00	70	.00	66000	27500.00	58
	34	** CAPITAL PROJECTS	2166	7666.67	354	55164	38500.00	70	.00	66000	27500.00	58
491	**	** OPERATING TRANSFERS OUT	31949	113531.66	355	220542	431471.81	196	.00	380301	51170.81-	114
49	**	** OTHER FINANCING SOURCES	31949	113531.66	355	220542	431471.81	196	.00	380301	51170.81-	114
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52193	37765.72	72	365351	210461.86	58	.00	626324	415862.14	34
	01	20 OVERTIME	3333	1846.91	55	23331	20021.63	86	.00	40000	19978.37	50
	01	30 EXTRA HELP	3416	2852.40	84	23912	13647.14	57	.00	41000	27352.86	33
	01	** SALARIES	58942	42465.03	72	412594	244130.63	59	.00	707324	463193.37	35
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7468	6301.57	84	52276	44538.89	85	.00	89620	45081.11	50
	02	11 LIFE INSURANCE	46	28.90	63	322	209.75	65	.00	557	347.25	38
	02	20 SOCIAL SECURITY	211	150.61	71	1477	792.68	54	.00	2542	1749.32	31
	02	21 MEDICARE	753	488.88	65	5271	3764.57	71	.00	9039	5274.43	42
	02	30 PENSION	5630	4359.61	77	39410	29101.47	74	.00	67568	38466.53	43
	02	32 DEFINED CONTRIBUTION	1677	349.00	21	11739	2338.70	20	.00	20126	17787.30	12
	02	33 LONG TERM DISABILITY	224	158.54	71	1568	1048.86	67	.00	2693	1644.14	39
	02	34 NDPERS	1445	1880.76	130	10115	13236.53	131	.00	17342	4105.47	76
	02	50 UNEMPLOYMENT & OASIS	73	.00	0	511	229.00-	45-	.00	886	1115.00	26-
	02	60 WORKERS COMPENSATION	814	.00	0	5698	10949.76	192	.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	13717.87	75	128387	105752.21	82	.00	220145	114392.79	48
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	862	.00	0	6034	296.00	5	.00	10355	10059.00	3
03	22	PROF SERVICE CONTRACTS	29251	.00	0	204756	9094.00	4	.00	351013	341919.00	3
03	31	MONITORING	2633	8867.50	337	18431	15257.15	83	.00	31603	16345.85	48
03	42	SOFTWARE AGREEMENT	720	283.43	39	5040	3454.70	69	.00	8650	5195.30	40
03	90	ASSOCIATIONS	75	87.50	117	525	354.50	68	.00	900	545.50	39
03	**	PROFESSIONAL & TECHNICAL	33541	9238.43	28	234786	28456.35	12	.00	402521	374064.65	7
04		PURCH. PROPERTY SERVICES										
04	11	WATER	67	78.65	117	469	343.48	73	.00	813	469.52	42
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	241	.00	0	1687	.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	23331	.00	0	.00	40000	40000.00	0
04	28	E-RECYCLING	3333	8956.23	269	23331	8956.23	38	.00	40000	31043.77	22
04	29	TREE GRINDING	4536	.00	0	31752	5586.18	18	.00	54435	48848.82	10
04	30	TIRES	4948	20190.60	408	34636	41934.60	121	.00	59378	17443.40	71
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	7616	4.99	0	.00	13061	13056.01	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8751	4121.90	47	61257	54750.61	89	82.50	105018	50184.89	52
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	8064.36	277	20412	8064.36	40	.00	35000	26935.64	23
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	43132	.00	0	301924	15769.85	5	.00	517593	501823.15	3
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	72345	41411.74	57	506415	135410.30	27	82.50	868201	732708.20	16
05		PURCHASED SERVICES										
05	10	FLEET LABOR	222	2.38	1	1554	208.94	13	.00	2674	2465.06	8
05	20	INSURANCE	2	46.89	2345-	14	434.89-	3106-	.00	31	465.89	1403-
05	30	TELEPHONE	532	772.46	145	3724	2559.96	69	.00	6386	3826.04	40
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	287	21.28	7	.00	500	478.72	4
05	60	COLLECTION FEES	20	.00	0	140	.00	0	.00	250	250.00	0
05	61	CREDIT CARD FEES	418	3410.00	816	2926	13267.50	453	.00	5018	8249.50-	264
05	80	TRAVEL	517	95.00	18	3619	2028.60	56	.00	6210	4181.40	33
05	90	EDUCATION & TRAINING	618	.00	0	4326	812.54	19	.00	7425	6612.46	11
05	91	CAR ALLOWANCE	130	119.60	92	910	683.10	75	.00	1563	879.90	44
05	92	WEARING APPAREL	208	.00	0	1456	119.99	8	.00	2500	2380.01	5
05	**	PURCHASED SERVICES	2708	4352.55	161	18956	19267.02	102	.00	32557	13289.98	59
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	13	1.94	15	91	79.43	87	.00	167	87.57	48
06	22	ELECTRICITY	641	483.11	75	4487	3996.47	89	.00	7703	3706.53	52
06	23	PROPANE	1583	1079.10	68	11081	9775.10	88	.00	19000	9224.90	51

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	13.75	0	0	13.75	0	.00	0	13.75-	0
06	50	OPERATION SUPPLIES	2166	309.68	14	15162	14791.57	98	.00	26000	11208.43	57
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	13330	11146.10	84	93310	72652.36	78	.00	159968	87315.64	45
06	99	POSTAGE	292	.00	0	2044	145.92	7	.00	3515	3369.08	4
06	**	SUPPLIES	18025	13033.68	72	126175	101454.60	80	.00	216353	114898.40	47
07		PROPERTY										
07	93	CAPITAL PURCHASES	27916	.00	0	195412	.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	195412	.00	0	.00	335000	335000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	60342.00	200	211197	211197.00	100	.00	362052	150855.00	58
08	**	OTHER OBJECTS	30171	60342.00	200	211197	211197.00	100	.00	362052	150855.00	58
505	**	** LANDFILL OPERATIONS	261989	184561.30	70	1833922	845668.11	46	82.50	3144153	2298402.39	27
50	**	** PROPRIETARY FUNDS	261989	184561.30	70	1833922	845668.11	46	82.50	3144153	2298402.39	27
DIV	5700	TOTAL ***** LANDFILL	293938	298092.96	101	2054464	1277139.92	62	82.50	3524454	2247231.58	36
DEPT	57	TOTAL ***** LANDFILL	293938	298092.96	101	2054464	1277139.92	62	82.50	3524454	2247231.58	36
FUND	130	TOTAL ***** SANITATION UTILITY	489665	619700.73	127	3424553	3309344.54	97	3553.19	5873364	2560466.27	56

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	05	WATER	0	.00	0	0	32679.93	0	.00	0	32679.93-	0	
	01	06	SEWER	0	.00	0	0	47224.20	0	.00	0	47224.20-	0	
	01	07	STORM SEWER	0	.00	0	0	2924.22-	0	.00	0	2924.22	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	76979.91	0	.00	0	76979.91-	0	
	02		FISCAL AGENT FEES											
	02	05	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03		MISCELLANEOUS EXPENSE											
	03	01	WATER	0	570.23	0	0	1122.88	0	.00	0	1122.88-	0	
	03	02	SEWER	0	569.75	0	0	1122.40	0	.00	0	1122.40-	0	
	03	03	STORM SEWER	0	.48	0	0	.48	0	.00	0	.48-	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	1140.46	0	0	2245.76	0	.00	0	2245.76-	0	
485	**	**	NON-OPERATING EXPENSES	0	1140.46	0	0	79225.67	0	.00	0	79225.67-	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	496214.15	0	0	3473229.85	0	.00	0	3473229.85-	0	
	05	**	WATER	0	496214.15	0	0	3473229.85	0	.00	0	3473229.85-	0	
	06		SEWER											
	06	00	SEWER	0	566709.14	0	0	4128598.72	0	.00	0	4128598.72-	0	
	06	**	SEWER	0	566709.14	0	0	4128598.72	0	.00	0	4128598.72-	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	186441.44	0	0	1150083.05	0	.00	0	1150083.05-	0	
	07	**	STORM SEWER	0	186441.44	0	0	1150083.05	0	.00	0	1150083.05-	0	
486	**	**	DEPRECIATION EXPENSE	0	1249364.73	0	0	8751911.62	0	.00	0	8751911.62-	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	1145.27	0	0	11140.55	0	.00	0	11140.55-	0	
	05	**	WATER	0	1145.27	0	0	11140.55	0	.00	0	11140.55-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	06		SEWER											
	06	00	SEWER	0	1100.78	0	0	9467.56	0	.00	0	9467.56-	0	
	06	**	SEWER	0	1100.78	0	0	9467.56	0	.00	0	9467.56-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	114.64	0	0	1719.30	0	.00	0	1719.30-	0	
	07	**	STORM SEWER DEVELOPMENT	0	114.64	0	0	1719.30	0	.00	0	1719.30-	0	
487	**	**	BAD DEBT EXPENSE	0	2360.69	0	0	22327.41	0	.00	0	22327.41-	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	1252865.88	0	0	8853464.70	0	.00	0	8853464.70-	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	1152885.60	0	.00	0	1152885.60-	0	
	01	**	LOSS	0	.00	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	.00	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	633839.53	0	0	680522.06	0	.00	0	680522.06-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
31	**		ENTERPRISE FUNDS	0	633839.53	0	0	680522.06	0	.00	0	680522.06-	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	633839.53	0	0	680522.06	0	.00	0	680522.06-	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	633839.53	0	0	1833407.66	0	.00	0	1833407.66-	0	
DIV	0000	TOTAL	*****	0	1886705.41	0	0	10686872.36	0	.00	0	10686872.36-	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	1886705.41	0	0	10686872.36	0	.00	0	10686872.36-	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	14579.84	200	51023	51029.44	100	.00	87479	36449.56	58
	30	** GENERAL FUND	7289	14579.84	200	51023	51029.44	100	.00	87479	36449.56	58
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	79536	175162.66	220	556752	2358069.31	424	.00	954440	1403629.31-	247
	31	** ENTERPRISE FUNDS	79536	175162.66	220	556752	2358069.31	424	.00	954440	1403629.31-	247
	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	189742.50	219	607775	2409098.75	396	.00	1041919	1367179.75-	231
49	**	** OTHER FINANCING SOURCES	86825	189742.50	219	607775	2409098.75	396	.00	1041919	1367179.75-	231
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	24410	29283.76	120	170870	166144.19	97	.00	292922	126777.81	57
	01	20 OVERTIME	833	184.16-	22-	5831	1365.72	23	.00	10000	8634.28	14
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25243	29099.60	115	176701	167509.91	95	.00	302922	135412.09	55
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3857	5129.82	133	26999	29919.60	111	.00	46288	16368.40	65
	02	11 LIFE INSURANCE	21	21.52	103	147	126.43	86	.00	252	125.57	50
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	322	328.59	102	2254	2172.26	96	.00	3869	1696.74	56
	02	30 PENSION	3897	3667.09	94	27279	23241.02	85	.00	46775	23533.98	50
	02	32 DEFINED CONTRIBUTION	242	746.30	308	1694	3829.25	226	.00	2909	920.25-	132
	02	33 LONG TERM DISABILITY	105	109.55	104	735	697.51	95	.00	1260	562.49	55
	02	34 NDPERS	980	642.01	66	6860	4113.11	60	.00	11768	7654.89	35
	02	50 UNEMPLOYMENT	36	.00	0	252	.00	0	.00	440	440.00	0
	02	60 WORKERS COMPENSATION	248	.00	0	1736	1300.03	75	.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	10644.88	110	67956	65399.21	96	.00	116547	51147.79	56
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	13	.00	0	91	62.00	68	.00	163	101.00	38
	03	22 PROF SERVICE CONTRACTS	889	.00	0	6223	.00	0	.00	10675	10675.00	0
	03	42 SOFTWARE AGREEMENTS	158	.00	0	1106	796.47	72	.00	1900	1103.53	42
	03	90 ASSOCIATIONS	58	.00	0	406	207.50	51	.00	700	492.50	30
	03	** PROFESSIONAL & TECHNICAL	1118	.00	0	7826	1065.97	14	.00	13438	12372.03	8

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	OBJ	ACCOUNT	*****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	422.58	127	2331	1311.37	56	.00	4000	2688.63	33
04	33	BUILDINGS & GROUNDS	20	.00	0	140	.00	0	.00	245	245.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	2177	1002.56	46	15239	19069.36	125	341.98	26125	6713.66	74
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	38	MTCE. SIGN,SIGNAL,MARKER	208	.00	0	1456	.00	0	.00	2500	2500.00	0
04	39	MTCE. STORM SEWER,MANHOLE	8333	.00	0	58331	7591.05	13	.00	100000	92408.95	8
04	42	RENTAL	298	.00	0	2506	.00	0	.00	4000	4000.00	0
04	56	STORM SEWER REPLACEMENT	41666	61981.28	149	291662	71640.25	25	.00	500000	428359.75	14
04	**	PURCH. PROPERTY SERVICES	53035	63406.42	120	371665	99612.03	27	341.98	636870	536915.99	16
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	20	INSURANCE	275	.00	0	1925	2850.84	148	.00	3310	459.16	86
05	30	TELEPHONE	81	72.01	89	567	330.86	58	.00	974	643.14	34
05	40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	61	CREDIT CARD FEES	4	.00	0	28	.00	0	.00	56	56.00	0
05	80	TRAVEL	166	.00	0	1162	172.59	15	.00	2000	1827.41	9
05	90	EDUCATION & TRAINING	468	.00	0	3276	156.54	5	.00	5625	5468.46	3
05	92	WEARING APPAREL	208	.00	0	1456	597.05	41	.00	2500	1902.95	24
05	98	LEASES	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1202	72.01	6	8414	4107.88	49	.00	14465	10357.12	28
06		SUPPLIES										
06	22	ELECTRICITY	2916	1846.27	63	20412	14444.30	71	.00	35000	20555.70	41
06	50	OPERATION SUPPLIES	2606	544.61	21	18242	5219.85	29	6.73	31283	26056.42	17
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	552	184.98	34	3864	2260.74	59	.00	6631	4370.26	34
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	2575.86	42	42518	21924.89	52	6.73	72914	50982.38	30
07		PROPERTY										
07	20	INTEREST EXPENSE	0	.00	0	0	47123.60	0	.00	0	47123.60-	0
07	93	CAPITAL PURCHASES	319518	.00	0	2342640	.00	0	.00	3940234	3940234.00	0
07	**	PROPERTY	319518	.00	0	2342640	47123.60	2	.00	3940234	3893110.40	1
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	11885	23771.50	200	83195	83200.25	100	.00	142629	59428.75	58
08	**	OTHER OBJECTS	11885	23771.50	200	83195	83200.25	100	.00	142629	59428.75	58
511	**	** STORM SEWER MAINTENANCE	427783	129570.27	30	3100915	489943.74	16	348.71	5240019	4749726.55	9
51	**	** PROPRIETARY FUNDS	427783	129570.27	30	3100915	489943.74	16	348.71	5240019	4749726.55	9
DIV	5900	TOTAL ***** STORM SEWER MAINTENANCE	514608	319312.77	62	3708690	2899042.49	78	348.71	6281938	3382546.80	46



FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
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										
511		STORM SEWER MAINTENANCE										
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	514608	319312.77	62	3708690	2899042.49	78	348.71	6281938	3382546.80	46

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	63420	116273.00	183	.00	116273	.00	100
	30 **	GENERAL FUND	10570	.00	0	63420	116273.00	183	.00	116273	.00	100
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	19761	39523.00	200	138327	138330.50	100	.00	237138	98807.50	58
	31 05	WATER AND SEWER	37134	285623.50	769	259938	999682.25	385	.00	445617	554065.25-	224
	31 **	ENTERPRISE FUNDS	56895	325146.50	572	398265	1138012.75	286	.00	682755	455257.75-	167
	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	202.50	5	26957	708.75	3	.00	46215	45506.25	2
	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	202.50	5	26957	708.75	3	.00	46215	45506.25	2
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	18166	36333.32	200	127162	127166.62	100	.00	218000	90833.38	58
	34 **	CAPITAL PROJECTS	18166	36333.32	200	127162	127166.62	100	.00	218000	90833.38	58
491	** **	OPERATING TRANSFERS OUT	89482	361682.32	404	615804	1382161.12	224	.00	1063243	318918.12-	130
49	** **	OTHER FINANCING SOURCES	89482	361682.32	404	615804	1382161.12	224	.00	1063243	318918.12-	130
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75194	78065.21	104	526358	452132.57	86	.00	902339	450206.43	50
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2500	3315.68	133	17500	18949.87	108	.00	30000	11050.13	63
	01 **	SALARIES	77694	81380.89	105	543858	471082.44	87	.00	932339	461256.56	51
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	13279	14418.85	109	92953	87907.68	95	.00	159351	71443.32	55
	02 11	LIFE INSURANCE	59	53.92	91	413	362.63	88	.00	714	351.37	51
	02 20	SOCIAL SECURITY	155	183.80	119	1085	1118.16	103	.00	1860	741.84	60
	02 21	MEDICARE	955	846.14	89	6685	6214.13	93	.00	11469	5254.87	54
	02 30	PENSION	23604	23118.06	98	165228	155613.90	94	.00	283258	127644.10	55
	02 32	DEFINED CONTRIBUTION	802	129.54	16	5614	861.70	15	.00	9625	8763.30	9
	02 33	LONG TERM DISABILITY	323	307.64	95	2261	2041.11	90	.00	3880	1838.89	53
	02 34	NDPERS	627	1656.98	264	4389	9803.27	223	.00	7529	2274.27-	130
	02 50	UNEMPLOYMENT & OASIS	0	848.04	0	0	848.04	0	.00	0	848.04-	0
	02 60	WORKERS COMPENSATION	570	.00	0	3990	8336.64	209	.00	6842	1494.64-	122

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	40374	41562.97	103	282618	273107.26	97	.00	484528	211420.74	56
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	24	65.00	271	168	544.00	324	.00	294	250.00-	185
03	22	PROF SERVICE CONTRACTS	3306	2014.00	61	23142	9719.05	42	.00	39675	29955.95	25
03	31	MONITORING	1749	.00	0	12243	.00	0	.00	20992	20992.00	0
03	42	SOFTWARE AGREEMENTS	461	5.35	1	3227	913.71	28	.00	5540	4626.29	17
03	90	ASSOCIATIONS	394	.00	0	2758	4698.83	170	.00	4731	32.17	99
03	**	PROFESSIONAL & TECHNICAL	5934	2084.35	35	41538	15875.59	38	.00	71232	55356.41	22
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	86	.00	0	602	.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	14942.62	142	73843	43220.58	59	.00	126598	83377.42	34
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1201	113.46	9	8407	5997.25	71	2982.27	14416	5436.48	62
04	36	MTCE. RADIO	50	.00	0	350	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	598	.00	0	4186	1859.01	44	.00	7182	5322.99	26
04	39	MTCE TOWER,RESERVOIR,WELL	21769	3008.97	14	152383	27554.38	18	.00	261228	233673.62	11
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	34253	18065.05	53	239771	78631.22	33	2982.27	411064	329450.51	20
05		PURCHASED SERVICES										
05	10	FLEET LABOR	261	14.85	6	1827	1740.58	95	.00	3132	1391.42	56
05	20	INSURANCE	2744	.00	0	19208	9615.00	50	.00	32930	23315.00	29
05	30	TELEPHONE	485	495.16	102	3395	1765.58	52	.00	5820	4054.42	30
05	40	PUBLICATIONS/LEGAL AD	261	.00	0	1827	.00	0	.00	3135	3135.00	0
05	80	TRAVEL	454	463.36	102	3178	463.36	15	.00	5452	4988.64	9
05	90	EDUCATION & TRAINING	384	75.00	20	2688	231.54	9	.00	4617	4385.46	5
05	92	WEARING APPAREL	0	.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	5124	3247.12	63	.00	8792	5544.88	37
05	**	PURCHASED SERVICES	5321	1066.91	20	37247	17208.18	46	.00	63878	46669.82	27
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	76873	108907.94	142	538111	480134.92	89	.00	922477	442342.08	52
06	21	NATURAL GAS	3220	451.50	14	22540	21081.58	94	.00	38650	17568.42	55
06	22	ELECTRICITY	63722	64901.19	102	446054	313489.14	70	.00	764671	451181.86	41
06	40	BOOKS & SUBSCRIPTIONS	16	503.39	3146	112	729.59	651	.00	192	537.59-	380
06	50	OPERATION SUPPLIES	4290	2653.87	62	30030	13480.94	45	.00	51482	38001.06	26
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1080	1359.68	126	7560	5080.41	67	.00	12969	7888.59	39
06	99	POSTAGE	58	10.32	18	406	71.28	18	.00	706	634.72	10

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT	
50		PROPRIETARY FUNDS											
506		WATER PLANT OPERATIONS											
06	**	SUPPLIES	149259	178787.89	120	1044813	834067.86	80	.00	1791147	957079.14	47	
07		PROPERTY											
07	93	CAPITAL PURCHASES	619994	.00	0	4121162	.00	0	.00	7221136	7221136.00	0	
07	**	PROPERTY	619994	.00	0	4121162	.00	0	.00	7221136	7221136.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	123987.32	200	433951	433955.62	100	.00	743924	309968.38	58	
08	**	OTHER OBJECTS	61993	123987.32	200	433951	433955.62	100	.00	743924	309968.38	58	
506	**	**	WATER PLANT OPERATIONS	994822	446935.38	45	6744958	2123928.17	32	2982.27	11719248	9592337.56	18
50	**	**	PROPRIETARY FUNDS	994822	446935.38	45	6744958	2123928.17	32	2982.27	11719248	9592337.56	18
DIV	6000	TOTAL *****											
		WATER PLANT	1084304	808617.70	75	7360762	3506089.29	48	2982.27	12782491	9273419.44	28	
DEPT	60	TOTAL *****											
		WATER PLANT	1084304	808617.70	75	7360762	3506089.29	48	2982.27	12782491	9273419.44	28	

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	400333.32	0	0	1401166.62	0	.00	0	1401166.62-	0	
	31	**	ENTERPRISE FUNDS	0	400333.32	0	0	1401166.62	0	.00	0	1401166.62-	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	400333.32	0	0	1401166.62	0	.00	0	1401166.62-	0	
49	**	**	OTHER FINANCING SOURCES	0	400333.32	0	0	1401166.62	0	.00	0	1401166.62-	0	
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	01		SALARIES											
	01	10	REGULAR EMPLOYEES	93041	106469.86	114	651287	571967.86	88	.00	1116492	544524.14	51	
	01	20	OVERTIME	2168	283.56	13	15176	10519.18	69	.00	26017	15497.82	40	
	01	30	EXTRA HELP	3333	.00	0	23331	.00	0	.00	40000	40000.00	0	
	01	**	SALARIES	98542	106753.42	108	689794	582487.04	84	.00	1182509	600021.96	49	
	02		EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	15676	20929.51	134	109732	119661.00	109	.00	188121	68460.00	64	
	02	11	LIFE INSURANCE	75	72.23	96	525	479.65	91	.00	910	430.35	53	
	02	20	SOCIAL SECURITY	206	.00	0	1442	.00	0	.00	2480	2480.00	0	
	02	21	MEDICARE	1220	1074.23	88	8540	7736.67	91	.00	14644	6907.33	53	
	02	30	PENSION	28751	32749.76	114	201257	204900.14	102	.00	345015	140114.86	59	
	02	32	DEFINED CONTRIBUTION	1527	1136.96	75	10689	7554.22	71	.00	18334	10779.78	41	
	02	33	LONG TERM DISABILITY	400	414.00	104	2800	2640.26	94	.00	4801	2160.74	55	
	02	34	NDPERS	315	1022.58	325	2205	4801.39	218	.00	3785	1016.39-	127	
	02	50	UNEMPLOYMENT & OASIS	97	.00	0	679	.00	0	.00	1169	1169.00	0	
	02	60	WORKERS COMPENSATION	830	.00	0	5810	10837.97	187	.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	57399.27	117	343679	358611.30	104	.00	589223	230611.70	61	
	03		PROFESSIONAL & TECHNICAL											
	03	20	TESTING	75	175.00	233	525	299.00	57	.00	900	601.00	33	
	03	22	PROF SERVICE CONTRACTS	45835	.00	0	320845	.00	0	.00	550026	550026.00	0	
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	42	SOFTWARE AGREEMENT	87	30.64	35	609	2429.73	399	.00	1049	1380.73-	232	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
03	90		ASSOCIATIONS	166	.00	0	1162	1625.00	140	.00	2000	375.00	81	
03	**		PROFESSIONAL & TECHNICAL	46163	205.64	0	323141	4353.73	1	.00	553975	549621.27	1	
04			PURCH. PROPERTY SERVICES											
04	21		GARBAGE COLLECTION	86	.00	0	602	.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	422.59	127	2331	1249.33	54	.00	4000	2750.67	31	
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	351.09	15	15925	21038.46	132	.00	27461	6422.54	77	
04	34		MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0	
04	35		MTCE. CAR,BUS,TRUCK,HEAVY	4604	4427.06	96	32228	20359.02	63	3129.86	55250	31761.12	43	
04	36		MTCE. RADIO	125	.00	0	875	90.00	10	.00	1500	1410.00	6	
04	37		MTCE. STREETS,ALLEY,ROADS	16250	28001.11	172	113750	45063.52	40	.00	195000	149936.48	23	
04	38		MTCE. SIGN,SIGNAL,MARKER	583	193.50	33	4081	856.00	21	.00	7000	6144.00	12	
04	39		MTCE. SAN SEWER, MANHOLE	2083	.00	0	14581	.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	16006.47	77	145831	79882.97	55	.00	250000	170117.03	32	
04	42		EQUIPMENT RENTAL	1148	.00	0	9256	.00	0	.00	15000	15000.00	0	
04	52		WATER MAIN REPLACEMENT	143346	438.75	0	893346	443357.65	50	.00	1610074	1166716.35	28	
04	**		PURCH. PROPERTY SERVICES	191698	49840.57	26	1232806	611896.95	50	3129.86	2191325	1576298.19	28	
05			PURCHASED SERVICES											
05	10		FLEET LABOR	1333	1353.22	102	9331	7336.35	79	.00	16000	8663.65	46	
05	20		INSURANCE	0	691.38	0	0	691.38	0	.00	0	691.38	0	
05	30		TELEPHONE	986	1834.02	186	6902	5960.76	86	.00	11833	5872.24	50	
05	40		PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0	
05	60		COLLECTION FEES	22	.00	0	154	.00	0	.00	274	274.00	0	
05	61		CREDIT CARD COLL FEES	23	.00	0	161	.00	0	.00	282	282.00	0	
05	80		TRAVEL	458	40.50	9	3206	560.50	18	.00	5500	4939.50	10	
05	90		EDUCATION & TRAINING	303	.00	0	2121	1832.25	86	.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	2331	362.68	16	.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	20915.96	98	149464	140175.53	94	.00	256225	116049.47	55	
05	97		NAWS DISTRIBUTION REM	12318	12066.90	98	86226	80870.49	94	.00	147822	66951.51	55	
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	36901.98	99	259896	237789.94	92	.00	445576	207786.06	53	
06			SUPPLIES											
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	14		METERS	8333	500.00	6	58331	2719.05	5	.00	100000	97280.95	3	
06	15		REMOTE READERS	4166	649.25	16	29162	649.25	2	.00	50000	49350.75	1	
06	21		NATURAL GAS	23	3.22	14	161	132.04	82	.00	278	145.96	48	
06	22		ELECTRICITY	443	472.40	107	3101	3613.64	117	.00	5323	1709.36	68	
06	23		PROPANE	25	.00	0	175	56.00	32	.00	300	244.00	19	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	112	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	8625	6125.70	71	53373	24697.72	46	.00	96498	71800.28	26		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	4695	2784.49	59	32865	19639.03	60	.00	56350	36710.97	35		
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	43	.00	0	301	81.49	27	.00	520	438.51	16		
06	**	SUPPLIES	26369	9535.06	36	177581	51588.22	29	.00	309469	257880.78	17		
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	28166	.00	0	204164	.00	0	.00	345000	345000.00	0		
07	**	PROPERTY	28166	.00	0	204164	2789.08	1	.00	345000	342210.92	1		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	42873	85747.84	200	300111	300117.44	100	.00	514487	214369.56	58		
08	**	OTHER OBJECTS	42873	85747.84	200	300111	300117.44	100	.00	514487	214369.56	58		
507	**	** WATER DIST. OPERATIONS	520036	346383.78	67	3531172	2149633.70	61	3129.86	6131564	3978800.44	35		
50	**	** PROPRIETARY FUNDS	520036	346383.78	67	3531172	2149633.70	61	3129.86	6131564	3978800.44	35		
DIV	6100	TOTAL ***** WATER DISTRIBUTION	520036	746717.10	144	3531172	3550800.32	101	3129.86	6131564	2577633.82	58		
DEPT	61	TOTAL ***** WATER DISTRIBUTION	520036	746717.10	144	3531172	3550800.32	101	3129.86	6131564	2577633.82	58		

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	507476.18	298	1192828	1776166.63	149	.00	2044857	268690.37	87
	31 **	ENTERPRISE FUNDS	170404	507476.18	298	1192828	1776166.63	149	.00	2044857	268690.37	87
	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	62250.00	381	114331	217875.00	191	.00	196000	21875.00-	111
	34 **	CAPITAL PROJECTS	16333	62250.00	381	114331	217875.00	191	.00	196000	21875.00-	111
491	** **	OPERATING TRANSFERS OUT	186737	569726.18	305	1307159	1994041.63	153	.00	2240857	246815.37	89
49	** **	OTHER FINANCING SOURCES	186737	569726.18	305	1307159	1994041.63	153	.00	2240857	246815.37	89
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53546	45053.44	84	374822	316917.64	85	.00	642558	325640.36	49
	01 20	OVERTIME	455	1079.34	237	3185	4107.43	129	.00	5471	1363.57	75
	01 30	EXTRA HELP	3062	6147.20	201	21434	19359.52	90	.00	36750	17390.48	53
	01 **	SALARIES	57063	52279.98	92	399441	340384.59	85	.00	684779	344394.41	50
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8363	7538.19	90	58541	55473.69	95	.00	100364	44890.31	55
	02 11	LIFE INSURANCE	42	32.65	78	294	254.39	87	.00	511	256.61	50
	02 20	SOCIAL SECURITY	189	315.37	167	1323	1018.93	77	.00	2279	1260.07	45
	02 21	MEDICARE	718	592.98	83	5026	4523.95	90	.00	8620	4096.05	53
	02 30	PENSION	13678	12384.61	91	95746	95007.61	99	.00	164147	69139.39	58
	02 32	DEFINED CONTRIBUTION	945	825.28	87	6615	5574.63	84	.00	11351	5776.37	49
	02 33	LONG TERM DISABILITY	230	169.35	74	1610	1423.56	88	.00	2763	1339.44	52
	02 34	NDPERS	690	374.24	54	4830	3894.01	81	.00	8286	4391.99	47
	02 50	UNEMPLOYMENT & OASIS	78	.00	0	546	924.00	169	.00	941	17.00	98
	02 60	WORKERS COMPENSATION	414	.00	0	2898	5606.71	194	.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	22232.67	88	177429	173701.48	98	.00	304231	130529.52	57



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	31	.00	0	217	231.00	107	.00	377	146.00	61
	03 22	PROF SERVICE CONTRACTS	6775	181.00	3	47425	181.00	0	.00	81300	81119.00	0
	03 42	SOFTWARE AGREEMENTS	177	17.94	10	1239	889.31	72	.00	2125	1235.69	42
	03 90	ASSOCIATIONS	108	.00	0	756	600.00	79	.00	1300	700.00	46
	03 **	PROFESSIONAL & TECHNICAL	7091	198.94	3	49637	1901.31	4	.00	85102	83200.69	2
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	55.39	96	406	273.73	67	.00	700	426.27	39
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT ONE CALL	333	422.58	127	2331	1280.35	55	.00	4000	2719.65	32
	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	42742.51	289	100346	84724.42	84	.00	174255	89530.58	49
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	2614.08	90	20412	19083.97	94	1626.35	35000	14289.68	59
	04 36	MTCE. RADIO	166	.00	0	1162	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	333	.00	0	2331	.00	0	.00	4000	4000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	12500	500.00	4	87500	109685.37	125	.00	150000	40314.63	73
	04 42	EQUIPMENT RENTAL	49-	.00	0	237	.00	0	.00	0	.00	0
	04 55	SEWER REHABILITATION	83333	.00	0	583331	255.36	0	.00	1000000	999744.64	0
	04 **	PURCH. PROPERTY SERVICES	114370	46334.56	41	798056	215303.20	27	1626.35	1369955	1153025.45	16
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1050	871.80	83	7350	3008.63	41	.00	12600	9591.37	24
	05 20	INSURANCE	1453	462.18	32	10171	16408.70	161	.00	17439	1030.30	94
	05 30	TELEPHONE	1040	1398.17	134	7280	4564.07	63	.00	12488	7923.93	37
	05 40	PUBLICATIONS/LEGAL ADS	35	.00	0	245	.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	3353	195.19	6	.00	5750	5554.81	3
	05 90	EDUCATION & TRAINING	677	.00	0	4739	1408.80	30	.00	8125	6716.20	17
	05 92	WEARING APPAREL	333	.00	0	2331	95.00	4	.00	4000	3905.00	2
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2083	.00	0	14581	13044.89	90	.00	25000	11955.11	52
	05 99	OTHER - LAB TESTS	1166	4776.00	410	8162	8233.00	101	.00	14000	5767.00	59
	05 **	PURCHASED SERVICES	8316	7508.15	90	58212	46958.28	81	.00	99827	52868.72	47
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2624	590.06	23	18368	13548.15	74	.00	31497	17948.85	43
	06 22	ELECTRICITY	58750	64766.18	110	411250	305515.59	74	.00	705000	399484.41	43
	06 23	PROPANE	26	.00	0	182	28.00	15	.00	315	287.00	9
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	15532	24453.77	157	108724	87534.80	81	584.69	186387	98267.51	47
	06 51	LAB SUPPLIES	333	77.17	23	2331	1847.10	79	.00	4000	2152.90	46
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2001	1538.80	77	14007	9707.07	69	.00	24023	14315.93	40
	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	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
06	99	POSTAGE	77	.00	0	539	472.06	88	.00	925	452.94	51
06	**	SUPPLIES	79343	91425.98	115	555401	418652.77	75	584.69	952147	532909.54	44
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	103537	.00	0	.00	177500	177500.00	0
07	**	PROPERTY	14791	.00	0	103537	59279.86	57	.00	177500	118220.14	33
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	27438	54877.66	200	192066	192071.81	100	.00	329266	137194.19	58
08	**	OTHER OBJECTS	27438	54877.66	200	192066	192071.81	100	.00	329266	137194.19	58
508	**	** SEWAGE PUMPING OPERATIONS	333759	274857.94	82	2333779	1448253.30	62	2211.04	4002807	2552342.66	36
50	**	** PROPRIETARY FUNDS	333759	274857.94	82	2333779	1448253.30	62	2211.04	4002807	2552342.66	36
DIV	6200	TOTAL *****										
		SEWAGE PUMPING/TREATMENT	520496	844584.12	162	3640938	3442294.93	95	2211.04	6243664	2799158.03	55
DEPT	62	TOTAL *****										
		SEWAGE PUMPING/TREATMENT	520496	844584.12	162	3640938	3442294.93	95	2211.04	6243664	2799158.03	55

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 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	13920.63	94	104083	87220.67	84	.00	178433	91212.33 49	
	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	13920.63	94	104083	87220.67	84	.00	178433	91212.33 49	
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2236	2436.35	109	15652	15182.87	97	.00	26834	11651.13 57	
	02	11 LIFE INSURANCE	13	11.71	90	91	81.98	90	.00	163	81.02 50	
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02	21 MEDICARE	186	147.62	79	1302	1113.75	86	.00	2241	1127.25 50	
	02	30 PENSION	3016	2422.32	80	21112	16113.04	76	.00	36198	20084.96 45	
	02	32 DEFINED CONTRIBUTION	600	286.44	48	4200	1910.14	46	.00	7211	5300.86 27	
	02	33 LONG TERM DISABILITY	63	53.14	84	441	373.96	85	.00	767	393.04 49	
	02	34 NDPERS	0	366.09	0	0	2428.20	0	.00	0	2428.20 0	
	02	50 UNEMPLOYMENT & OASIS	4	.00	0	28	.00	0	.00	56	56.00 0	
	02	60 WORKERS COMPENSATION	9	.00	0	63	105.36	167	.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	5723.67	93	42889	37309.30	87	.00	73582	36272.70 51	
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	179	.00	0	1253	250.00	20	.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	18207	22291.03	122	.00	31213	8921.97 71	
	03	43 SERVICE FEES	14	.00	0	98	.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	19558	22541.03	115	.00	33548	11006.97 67	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
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										
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	.00	0	888	138.36	16	.00	3110	2971.64	4
	04 **	PURCH. PROPERTY SERVICES	444	.00	0	888	138.36	16	.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	86.08	191	315	253.93	81	.00	547	293.07	46
	05 60	COLLECTION FEES	701	723.44	103	4907	4978.46	102	.00	8415	3436.54	59
	05 61	CREDIT CARD FEES	8107	10561.50	130	56749	58831.50	104	.00	97290	38458.50	61
	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	11371.02	128	61971	64063.89	103	.00	106252	42188.11	60
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	14	7.34	52	98	94.17	96	.00	177	82.83	53
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1301	.00	0	9107	1600.33	18	.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	5646.52	130	30394	51095.37	168	.00	52109	1013.63	98
	06 **	SUPPLIES	5657	5653.86	100	39599	52789.87	133	.00	67908	15118.13	78
	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	13544.84	200	47404	47406.94	100	.00	81269	33862.06	58
	08 **	OTHER OBJECTS	6772	13544.84	200	47404	47406.94	100	.00	81269	33862.06	58
509 ** **		UTILITY BILLING OPERATION	45516	50214.02	110	316392	311470.06	98	.00	544102	232631.94	57
50 ** **		PROPRIETARY FUNDS	45516	50214.02	110	316392	311470.06	98	.00	544102	232631.94	57
DIV 6300		TOTAL *****										
		UTILITY BILLING	45516	50214.02	110	316392	311470.06	98	.00	544102	232631.94	57
DEPT 63		TOTAL *****										
		UTILITY BILLING	45516	50214.02	110	316392	311470.06	98	.00	544102	232631.94	57

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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2684960	4656151.12	173	18557954	24396569.45	132	8671.88	31983759	7578517.67	76

FUND 150 PARKING RAMPS			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	06	PARKING RAMPS	0	49992.00	0	0	49992.00	0	.00	0	49992.00-	0	
	31	**	ENTERPRISE FUNDS	0	49992.00	0	0	49992.00	0	.00	0	49992.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	49992.00	0	0	49992.00	0	.00	0	49992.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	49992.00	0	0	49992.00	0	.00	0	49992.00-	0	
DIV	0000		TOTAL *****	0	49992.00	0	0	49992.00	0	.00	0	49992.00-	0	
DEPT	00		TOTAL *****	0	49992.00	0	0	49992.00	0	.00	0	49992.00-	0	

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	525	407.44	78	3675	2894.63	79	.00	6308	3413.37	46
	01	20 OVERTIME	0	.00	0	0	291.95	0	.00	0	291.95-	0
	01	30 EXTRA HELP	107	.00	0	749	.00	0	.00	1288	1288.00	0
	01	** SALARIES	632	407.44	65	4424	3186.58	72	.00	7596	4409.42	42
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	42	89.89	214	294	605.58	206	.00	505	100.58-	120
	02	11 LIFE INSURANCE	0	.44	0	0	3.22	0	.00	0	3.22-	0
	02	20 SOCIAL SECURITY	6	.00	0	42	.00	0	.00	80	80.00	0
	02	21 MEDICARE	6	4.74	79	42	40.66	97	.00	76	35.34	54
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	6	.00	0	42	10.18	24	.00	76	65.82	13
	02	33 LONG-TERM DISABILITY	2	1.64	82	14	11.83	85	.00	27	15.17	44
	02	34 NDPERS CITY PENSION	0	33.67	0	0	228.65	0	.00	0	228.65-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	62	130.38	210	434	900.12	207	.00	764	136.12-	118
	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	8539	238.98	3	70249	12932.77	18	.00	112945	100012.23	12
	04	42 EQUIPMENT RENTAL	558	.00	0	3906	.00	0	.00	6703	6703.00	0
	04	** PURCH PROPERTY SERVICES	9097	238.98	3	74155	12932.77	17	.00	119648	106715.23	11
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	648	.00	0	4536	.00	0	.00	7787	7787.00	0
	05	30 TELEPHONE	403	847.68	210	2821	2567.10	91	.00	4847	2279.90	53
	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	174.11	161	756	1240.54	164	.00	1297	56.46	96
	05	** OTHER PURCHASED SERVICES	1159	1021.79	88	8113	3807.64	47	.00	13931	10123.36	27
	06	SUPPLIES										
	06	21 NATURAL GAS	236	143.48	61	1652	1145.78	69	.00	2835	1689.22	40
	06	22 ELECTRICITY	1504	1684.42	112	10528	16861.08	160	.00	18058	1196.92	93
	06	50 OPERATION SUPPLIES	135	82.95	61	945	207.94	22	.00	1625	1417.06	13
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1875	1910.85	102	13125	18214.80	139	.00	22518	4303.20	81
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	11332	.00	0	11332	.00	0	.00	67992	67992.00	0
	07	** PROPERTY	11332	.00	0	11332	.00	0	.00	67992	67992.00	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	1525.68	200	5334	5339.88	100	.00	9154	3814.12	58
	08	** OTHER OBJECTS	762	1525.68	200	5334	5339.88	100	.00	9154	3814.12	58
512	**	** RAMP OPERATIONS	24919	5235.12	21	116917	45536.79	39	.00	241603	196066.21	19
51	**	** PROPRIETARY FUNDS	24919	5235.12	21	116917	45536.79	39	.00	241603	196066.21	19
DIV	6500	TOTAL ***** PARKING RAMPS	24919	5235.12	21	116917	45536.79	39	.00	241603	196066.21	19
DEPT	65	TOTAL ***** PARKING RAMPS	24919	5235.12	21	116917	45536.79	39	.00	241603	196066.21	19
FUND	150	TOTAL ***** PARKING RAMPS	24919	55227.12	222	116917	95528.79	82	.00	241603	146074.21	40

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	275.00	0	0	45829.10	0	.00	0	45829.10-	0	
	32	**	SPECIAL REVENUE	0	275.00	0	0	45829.10	0	.00	0	45829.10-	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	275.00	0	0	45829.10	0	.00	0	45829.10-	0	
49	**	**	OTHER FINANCING SOURCES	0	275.00	0	0	45829.10	0	.00	0	45829.10-	0	
DIV	0000	TOTAL	*****	0	275.00	0	0	45829.10	0	.00	0	45829.10-	0	
DEPT	00	TOTAL	*****	0	275.00	0	0	45829.10	0	.00	0	45829.10-	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	43725.53	102	301672	280176.94	93	.00	517161	236984.06	54
	01	20	OVERTIME	333	8.81-	3-	2331	3023.84	130	.00	4000	976.16	76
	01	30	EXTRA HELP	2500	872.29	35	17500	15130.14	87	.00	30000	14869.86	50
	01	**	SALARIES	45929	44589.01	97	321503	298330.92	93	.00	551161	252830.08	54
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8353	8576.57	103	58471	50202.39	86	.00	100238	50035.61	50
	02	11	LIFE INSURANCE	40	36.26	91	280	240.31	86	.00	483	242.69	50
	02	20	SOCIAL SECURITY	155	59.71	39	1085	923.45	85	.00	1860	936.55	50
	02	21	MEDICARE	581	481.47	83	4067	3676.74	90	.00	6980	3303.26	53
	02	30	PENSION	4932	5224.11	106	34524	34849.41	101	.00	59195	24345.59	59
	02	32	DEFINED CONTRIBUTION	1800	733.33	41	12600	6136.09	49	.00	21605	15468.91	28
	02	33	LONG TERM DISABILITY	185	190.65	103	1295	1139.17	88	.00	2224	1084.83	51
	02	34	NDPERS	707	1802.05	255	4949	9646.19	195	.00	8485	1161.19-	114
	02	50	UNEMPLOYMENT & OASIS	27	.00	0	189	.00	0	.00	331	331.00	0
	02	60	WORKERS COMPENSATION	400	.00	0	2800	2949.70	105	.00	4807	1857.30	61
	02	**	EMPLOYEE BENEFITS	17180	17104.15	100	120260	109763.45	91	.00	206208	96444.55	53
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	58	175.00	302	406	761.00	187	.00	700	61.00-	109
	03	22	PROF SERVICE CONTRACTS	6334	.00	0	44338	24525.08	55	.00	76012	51486.92	32
	03	42	SOFTWARE AGREEMENTS	181	8.00	4	1156	2308.69	200	770.00	2070	1008.69-	149
	03	90	ASSOCIATIONS	85	210.00	247	595	985.00	166	.00	1025	40.00	96
	03	**	PROFESSIONAL & TECHNICAL	6658	393.00	6	46495	28579.77	62	770.00	79807	50457.23	37
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	GARBAGE COLLECTION	86	.00	0	602	.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	354.75	60	4137	4218.34	102	.00	7100	2881.66	59
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	7500	11363.63	152	52500	37940.14	72	5808.64	90000	46251.22	49
	04	36	MTCE RADIO	41	.00	0	287	.00	0	.00	500	500.00	0
	04	39	MTCE. SHELTER REPAIR	83	.00	0	581	.00	0	.00	1000	1000.00	0
	04	**	PURCH PROPERTY SERVICES	8301	11718.38	141	58107	42158.48	73	5808.64	99640	51672.88	48
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	333	3988.75	1198	2331	7839.08	336	.00	4000	3839.08-	196
	05	20	INSURANCE	3091	.00	0	21637	.00	0	.00	37095	37095.00	0
	05	30	TELEPHONE	26	26.81	103	182	137.79	76	.00	322	184.21	43
	05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	287	.00	0	.00	500	500.00	0
	05	41	PROMOTION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
	05	61	CREDIT CARD FEES	54	.00	0	378	130.00	34	.00	650	520.00	20
	05	80	TRAVEL	583	.00	0	4081	546.40	13	.00	7000	6453.60	8
	05	90	EDUCATION & TRAINING	250	23.00	9	1750	23.00	1	.00	3000	2977.00	1
	05	92	WEARING APPAREL	112	30.00	27	784	210.00	27	.00	1350	1140.00	16

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
05	93		TOOL ALLOWANCE	75	75.00	100	525	525.00	100	.00	900	375.00	58
05	97		TOWING	41	.00	0	287	.00	0	.00	500	500.00	0
05	**		PURCHASED SERVICES	5022	4143.56	83	35154	9411.27	27	.00	60317	50905.73	16
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	310	35.37	11	2170	1449.55	67	.00	3729	2279.45	39
06	22		ELECTRICITY	776	640.43	83	5432	3743.52	69	.00	9313	5569.48	40
06	40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	750.00	0	.00	0	750.00-	0
06	50		OPERATION SUPPLIES	1375	2075.63	151	9625	3722.60	39	.00	16500	12777.40	23
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	8352	4185.60	50	58464	36185.71	62	.00	100228	64042.29	36
06	99		POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
06	**		SUPPLIES	10821	6937.03	64	75747	45851.38	61	.00	129870	84018.62	35
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	13519.66	200	47313	47318.81	100	.00	81118	33799.19	58
08	**		OTHER OBJECTS	6759	13519.66	200	47313	47318.81	100	.00	81118	33799.19	58
419	**	**	NON-DEPARTMENTAL	100670	98404.79	98	704579	581414.08	83	6578.64	1208121	620128.28	49
41	**	**	GENERAL GOVERNMENT	100670	98404.79	98	704579	581414.08	83	6578.64	1208121	620128.28	49
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	98404.79	98	704579	671414.08	95	6578.64	1208121	530128.28	56

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *****										
		CITY BUS	100670	98404.79	98	704579	671414.08	95	6578.64	1208121	530128.28 56	
FUND	205	TOTAL *****										
		CITY BUS	100670	98679.79	98	704579	717243.18	102	6578.64	1208121	484299.18 60	

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	5438.99	0	0	11898.38	0	.00	0	11898.38-	0	
	01	**	BAD DEBT EXPENSE	0	5438.99	0	0	11898.38	0	.00	0	11898.38-	0	
487	**	**	BAD DEBT EXPENSE	0	5438.99	0	0	11898.38	0	.00	0	11898.38-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	5438.99	0	0	11898.38	0	.00	0	11898.38-	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	5438.99	0	0	11898.38	0	.00	0	11898.38-	0	
DEPT	00	TOTAL	*****	0	5438.99	0	0	11898.38	0	.00	0	11898.38-	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	65372.07	102	450849	460737.89	102	.00	772890	312152.11	60
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6509	5646.71	87	45563	41818.33	92	.00	78109	36290.67	54
	01	**	SALARIES	70916	71018.78	100	496412	502556.22	101	.00	850999	348442.78	59
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11491	16084.28	140	80437	98290.06	122	.00	137901	39610.94	71
	02	11	LIFE INSURANCE	65	54.09	83	455	401.97	88	.00	784	382.03	51
	02	20	SOCIAL SECURITY	4396	3734.58	85	30772	29331.36	95	.00	52762	23430.64	56
	02	21	MEDICARE	1011	873.41	86	7077	6859.86	97	.00	12142	5282.14	57
	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	616	1967.65	319	.00	1064	903.65-	185
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17051	20746.36	122	119357	136850.90	115	.00	204653	67802.10	67
	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	762.60	99	5376	4759.50	89	.00	9219	4459.50	52
	03	90	ASSOCIATIONS	107	.00	0	749	986.09	132	.00	1290	303.91	76
	03	**	PROFESSIONAL & TECHNICAL	875	762.60	87	6125	5794.80	95	.00	10509	4714.20	55
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	353	258.57	73	2471	1592.87	65	.00	4243	2650.13	38
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	48317	1197.06	3	226693	134772.82	60	.00	468286	333513.18	29
	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	13958	14886.36	107	.00	23931	9044.64	62
	04	42	EQUIPMENT RENTAL	100	.00	0	700	487.86	70	.00	1210	722.14	40
	04	**	PURCH. PROPERTY SERVICES	50764	1455.63	3	243822	151739.91	62	.00	497670	345930.09	31
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	979	.00	0	6853	5044.16	74	.00	11748	6703.84	43
	05	30	TELEPHONE	357	723.37	203	2499	2128.28	85	.00	4287	2158.72	50
	05	40	PUBLICATIONS/LEGAL ADS	59	138.90	235	413	373.74	91	.00	710	336.26	53
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	44	65.45	149	308	70.42	23	.00	536	465.58	13
	05	61	CREDIT CARD FEES	86	40.28	47	602	317.02	53	.00	1032	714.98	31
	05	80	TRAVEL	340	.00	0	2380	152.10	6	.00	4085	3932.90	4
	05	90	EDUCATION & TRAINING	220	.00	0	1540	160.00-	10-	.00	2650	2810.00	6-
	05	91	CAR ALLOWANCE	77	72.66	94	539	372.66	69	.00	924	551.34	40







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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	3062.53	0	0	3062.53	0	.00	0	3062.53-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	1107.57	0	.00	0	1107.57-	0
	02 **	EMPLOYEE BENEFITS	0	3062.53	0	0	4170.10	0	.00	0	4170.10-	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	3415	.00	0	20490	.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	20490	.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	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	0	.00	0	0	1671.00	0	.00	0	1671.00-	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	3415	3062.53	90	20490	5841.10	29	.00	37564	31722.90	16
45	**	** CULTURE AND RECREATION	3415	3062.53	90	20490	5841.10	29	.00	37564	31722.90	16
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	77162	.00	0	540134	925949.00	171	.00	925949	.00	100
30	**	GENERAL FUND	77162	.00	0	540134	925949.00	171	.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	540134	925949.00	171	.00	925949	.00	100
49	**	** OTHER FINANCING SOURCES	77162	.00	0	540134	925949.00	171	.00	925949	.00	100
DIV	6800	TOTAL ***** RECREATION	80577	3062.53	4	560624	931790.10	166	.00	963513	31722.90	97
DEPT	68	TOTAL ***** RECREATION	80577	3062.53	4	560624	931790.10	166	.00	963513	31722.90	97

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	3062.53	4	560624	931790.10	166	.00	963513	31722.90	97



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



FUND 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		EMERGENCY FUND	14381	.00	0	22505	83947.97	373	.00	94408	10460.03	89
DEPT	72	TOTAL *****										
		EMERGENCY FUND	14381	.00	0	22505	83947.97	373	.00	94408	10460.03	89
FUND	230	TOTAL *****										
		EMERGENCY FUND	14381	.00	0	22505	83947.97	373	.00	94408	10460.03	89

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/						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										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00 0	
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV 7300		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT 73		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 235		TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	

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

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



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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	93019	186038.84	200	651133	651135.94	100	.00	1116233	465097.06	58
	30 **	GENERAL FUND	93019	186038.84	200	651133	651135.94	100	.00	1116233	465097.06	58
	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	186038.84	200	651133	651135.94	100	.00	1116233	465097.06	58
49	** **	OTHER FINANCING SOURCES	93019	186038.84	200	651133	651135.94	100	.00	1116233	465097.06	58
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	93019	186038.84	200	651133	651135.94	100	.00	1116233	465097.06	58
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	93019	186038.84	200	651133	651135.94	100	.00	1116233	465097.06	58
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	93019	186038.84	200	651133	651135.94	100	.00	1116233	465097.06	58

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	8511-	.00	0	42557	.00	0	.00	0	0	.00	0
	30	**	GENERAL FUND	8511-	.00	0	42557	.00	0	.00	0	0	.00	0
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	8511-	.00	0	42557	.00	0	.00	0	0	.00	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
49	**	**	OTHER FINANCING SOURCES	8511-	.00	0	42557	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	8511-	.00	0	42557	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	8511-	.00	0	42557	.00	0	.00	0	.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	581	.00	0	.00	1000	1000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	250	.00	0	1750	.00	0	.00	3000	3000.00	0
	01	** ADMINISTRATION	333	.00	0	2331	.00	0	.00	4000	4000.00	0
465	**	** ECONOMIC DEVELOPMENT	333	.00	0	2331	.00	0	.00	4000	4000.00	0
46	**	** ECONOMIC DEVELOPMENT	333	.00	0	2331	.00	0	.00	4000	4000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	25444	29611.68	116	50440	103640.88	206	.00	177670	74029.12	58
	30	** GENERAL FUND	25444	29611.68	116	50440	103640.88	206	.00	177670	74029.12	58
491	**	** OPERATING TRANSFERS OUT	25444	29611.68	116	50440	103640.88	206	.00	177670	74029.12	58
49	**	** OTHER FINANCING SOURCES	25444	29611.68	116	50440	103640.88	206	.00	177670	74029.12	58
DIV	7600	TOTAL ***** ADMINISTRATION	25777	29611.68	115	52771	103640.88	196	.00	181670	78029.12	57
DEPT	76	TOTAL ***** ADMINISTRATION	25777	29611.68	115	52771	103640.88	196	.00	181670	78029.12	57

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	221690	227950.69	103	.00	380034	152083.31	60
	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	221690	227950.69	103	.00	380034	152083.31	60
465	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	221690	227950.69	103	.00	380034	152083.31	60
46	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	221690	227950.69	103	.00	380034	152083.31	60
DIV	7700	TOTAL ***** MARKETING	31670	30416.67	96	221690	227950.69	103	.00	380034	152083.31	60
DEPT	77	TOTAL ***** MARKETING	31670	30416.67	96	221690	227950.69	103	.00	380034	152083.31	60

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	15000.00	257	40831	20771.90	51	.00	70000	49228.10	30
	03	** MAFB RETENTION	5833	15000.00	257	40831	20771.90	51	.00	70000	49228.10	30
465	**	** ECONOMIC DEVELOPMENT	5833	15000.00	257	40831	20771.90	51	.00	70000	49228.10	30
46	**	** ECONOMIC DEVELOPMENT	5833	15000.00	257	40831	20771.90	51	.00	70000	49228.10	30
DIV	7800	TOTAL *****										
		MAFB RETENTION	5833	15000.00	257	40831	20771.90	51	.00	70000	49228.10	30
DEPT	78	TOTAL *****										
		MAFB RETENTION	5833	15000.00	257	40831	20771.90	51	.00	70000	49228.10	30

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



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	12	JOB DEVELOPMENT										
	12 00	JOB DEVELOPMENT	101051	42729.50	42	639906	55568.12	9	.00	1145169	1089600.88	5
	12 **	JOB DEVELOPMENT	101051	42729.50	42	639906	55568.12	9	.00	1145169	1089600.88	5
465	** **	ECONOMIC DEVELOPMENT	101051	42729.50	42	639906	55568.12	9	.00	1145169	1089600.88	5
46	** **	ECONOMIC DEVELOPMENT	101051	42729.50	42	639906	55568.12	9	.00	1145169	1089600.88	5
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	66667	400000.00	600	66667	400000.00	600	.00	400000	.00	100
	30 **	GENERAL FUND	66667	400000.00	600	66667	400000.00	600	.00	400000	.00	100
	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	66667	400000.00	600	66667	400000.00	600	.00	400000	.00	100
49	** **	OTHER FINANCING SOURCES	66667	400000.00	600	66667	400000.00	600	.00	400000	.00	100
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	167718	442729.50	264	706573	455568.12	65	.00	1545169	1089600.88	30
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	167718	442729.50	264	706573	455568.12	65	.00	1545169	1089600.88	30

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	222487	517757.85	233	1064422	807931.59	76	.00	2176873	1368941.41	37

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



FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	45000	.00	0	45000	.00	0	.00	270000	270000.00 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	45000	.00	0	45000	.00	0	.00	270000	270000.00 0
451	** **	RECREATION	45000	.00	0	45000	.00	0	.00	270000	270000.00 0
45	** **	CULTURE AND RECREATION	45000	.00	0	45000	.00	0	.00	270000	270000.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	156983	304486.66	194	1094141	1117843.34	102	.00	1879060	761216.66 60
	30 **	GENERAL FUND	156983	304486.66	194	1094141	1117843.34	102	.00	1879060	761216.66 60
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	1250	1250.00	100	8750	7500.00	86	.00	15000	7500.00 50
	31 02	CEMETERY	2166	4333.32	200	15162	15166.62	100	.00	26000	10833.38 58
	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	5583.32	163	23912	22666.62	95	.00	41000	18333.38 55
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	26829	53658.34	200	187803	187804.19	100	.00	321950	134145.81 58
	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	162933	.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	53658.34	109	350736	187804.19	54	.00	597879	410074.81	31
	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	363728.32	173	1468789	1328314.15	90	.00	2517939	1189624.85	53
49	**	** OTHER FINANCING SOURCES	209827	363728.32	173	1468789	1328314.15	90	.00	2517939	1189624.85	53
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	254827	363728.32	143	1513789	1328314.15	88	.00	2787939	1459624.85	48
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	254827	363728.32	143	1513789	1328314.15	88	.00	2787939	1459624.85	48

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72 04	AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451 ** **		RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45 ** **		CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8600		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 86		TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND 263		TOTAL *****										
		SALES TAX-IMPROVEMENTS	254827	363728.32	143	1513789	1328314.15	88	.00	2787939	1459624.85	48

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	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	.00	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	.00	0	0	19986.77	0	.00	0	19986.77-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	19986.77	0	.00	0	19986.77-	0	0
DIV	0000	TOTAL	*****	0	.00	0	0	19986.77	0	.00	0	19986.77-	0	0
DEPT	00	TOTAL	*****	0	.00	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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	08	GRANTS										
	08	37 MCKENZIE CO JDA AMERITECH	0	.00	0	0	.00	0	.00	0	.00	0
	08	** GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
465	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0

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



FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****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	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	123273	169681.84	138	824478	1016648.49	123	.00	1440853	424204.51	71	71
	30	**	GENERAL FUND	123273	169681.84	138	824478	1016648.49	123	.00	1440853	424204.51	71	71
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	47957	95914.82	200	335699	335701.87	100	.00	575489	239787.13	58	58
	31	**	ENTERPRISE FUNDS	47957	95914.82	200	335699	335701.87	100	.00	575489	239787.13	58	58
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	0	833333.32	0	0	2916666.62	0	.00	0	2916666.62-	0	0
	32	**	SPECIAL REVENUE	0	833333.32	0	0	2916666.62	0	.00	0	2916666.62-	0	0
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	171230	1098929.98	642	1160177	4269016.98	368	.00	2016342	2252674.98-	212	212
49	**	**	OTHER FINANCING SOURCES	171230	1098929.98	642	1160177	4269016.98	368	.00	2016342	2252674.98-	212	212
DIV	9500		TOTAL *****											
			FLOOD CONTROL 1ST PENNY	3690245	1407890.18	38	25590933	4807632.75	19	.00	44042182	39234549.25	11	11
DEPT	95		TOTAL *****											
			FLOOD	3690245	1407890.18	38	25590933	4807632.75	19	.00	44042182	39234549.25	11	11

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	1407890.18	38	25590933	4827619.52	19	.00	44042182	39214562.48	11	

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	162.89	0	19220579	395409.40	2	.00	32949564	32554154.60	1
	73	** SALES TAX	2745797	162.89	0	19220579	395409.40	2	.00	32949564	32554154.60	1
419	**	** NON-DEPARTMENTAL	2745797	162.89	0	19220579	395409.40	2	.00	32949564	32554154.60	1
41	**	** GENERAL GOVERNMENT	2745797	162.89	0	19220579	395409.40	2	.00	32949564	32554154.60	1
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	8333.34	200	29162	29166.69	100	.00	50000	20833.31	58
	30	** GENERAL FUND	4166	8333.34	200	29162	29166.69	100	.00	50000	20833.31	58
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	89890	179780.84	200	629230	629232.94	100	.00	1078685	449452.06	58
	31	** ENTERPRISE FUNDS	89890	179780.84	200	629230	629232.94	100	.00	1078685	449452.06	58
491	**	** OPERATING TRANSFERS OUT	94056	188114.18	200	658392	658399.63	100	.00	1128685	470285.37	58
49	**	** OTHER FINANCING SOURCES	94056	188114.18	200	658392	658399.63	100	.00	1128685	470285.37	58
DIV	8700	TOTAL ***** CONSTRUCTION PROJECTS	2839853	188277.07	7	19878971	1053809.03	5	.00	34078249	33024439.97	3
DEPT	87	TOTAL ***** CONSTRUCTION PROJECTS	2839853	188277.07	7	19878971	1053809.03	5	.00	34078249	33024439.97	3
FUND	267	TOTAL ***** NW AREA WATER SUPPLY	2839853	188277.07	7	19878971	1053809.03	5	.00	34078249	33024439.97	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	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	80	STREET SEALING DISTRICTS										
	80 05	2004 STREET SEAL 04SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 07	2005 STREET SEAL 05SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 08	2005 ST IMPROVEMENT 05SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 09	2006 STREET IMP 06SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 10	2006 STREET SEAL 06SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 11	2007 ST SEALS 07SS	0	.00	0	0	.00	0	.00	0	.00	0
	80 12	2007 ST IMPROV 07SI	0	.00	0	0	.00	0	.00	0	.00	0
	80 13	2008 Street Sealing(08SS)	0	.00	0	0	.00	0	.00	0	.00	0
	80 14	2008 Street Improve(08SI)	0	.00	0	0	.00	0	.00	0	.00	0
	80 15	2009 Street Seal (3233)	0	.00	0	0	.00	0	.00	0	.00	0
	80 16	2009 Street Improve(3227)	0	.00	0	0	.00	0	.00	0	.00	0
	80 17	3rd Street Viaduct	0	.00	0	0	.00	0	.00	0	.00	0
	80 18	2010 Street Improve(3300)	0	.00	0	0	.00	0	.00	0	.00	0
	80 19	2010 Street Seal (3301)	0	.00	0	0	.00	0	.00	0	.00	0
	80 20	16TH STREET BRIDGE REPAIR	0	.00	0	0	.00	0	.00	0	.00	0
	80 21	Street Improvement Projs	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	
	04	52 STICK HOME DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	
	04	53 GENERAL	0	.00	0	0	.00	0	.00	0	.00	
	04	** PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
DIV	8300	TOTAL ***** DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	
DEPT	83	TOTAL ***** DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	
FUND	273	TOTAL ***** DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	



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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	176022	352045.34	200	1232154	1232158.69	100	.00	2112272	880113.31	58
	30	** GENERAL FUND	176022	352045.34	200	1232154	1232158.69	100	.00	2112272	880113.31	58
491	**	** OPERATING TRANSFERS OUT	176022	352045.34	200	1232154	1232158.69	100	.00	2112272	880113.31	58
49	**	** OTHER FINANCING SOURCES	176022	352045.34	200	1232154	1232158.69	100	.00	2112272	880113.31	58
DIV	9200	TOTAL *****										
		CITY SALES TAX	176022	352045.34	200	1232154	1232158.69	100	.00	2112272	880113.31	58
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	176022	352045.34	200	1232154	1232158.69	100	.00	2112272	880113.31	58

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9400	TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	176022	352045.34	200	1232154	1232158.69	100	.00	2112272	880113.31	58

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	224126	678093.39	303	1099122	1573926.74	143	.00	2219760	645833.26	71
	30 **	GENERAL FUND	224126	678093.39	303	1099122	1573926.74	143	.00	2219760	645833.26	71
	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	224126	678093.39	303	1099122	1573926.74	143	.00	2219760	645833.26	71
49	** **	OTHER FINANCING SOURCES	224126	678093.39	303	1099122	1573926.74	143	.00	2219760	645833.26	71
DIV	9300	TOTAL ***** CITY SALES TAX	224126	678093.39	303	1099122	1573926.74	143	.00	2219760	645833.26	71
DEPT	93	TOTAL ***** INFRASTRUCTURE	224126	678093.39	303	1099122	1573926.74	143	.00	2219760	645833.26	71
FUND	275	TOTAL ***** SALES TAX INFRASTRUCTURE	224126	678093.39	303	1099122	1573926.74	143	.00	2219760	645833.26	71

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/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
45	CULTURE AND RECREATION										
451	RECREATION										
27	PROJECTS										
27 00	PROJECTS	84442	.00	0	506652	.00	0	.00	928858	928858.00	0
27 **	PROJECTS	84442	.00	0	506652	.00	0	.00	928858	928858.00	0
451 ** **	RECREATION	84442	.00	0	506652	.00	0	.00	928858	928858.00	0
45 ** **	CULTURE AND RECREATION	84442	.00	0	506652	.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	300000.00	150	800000	1050000.00	131	.00	1800000	750000.00	58
32 20	SALES TAX COMMUNITY FACIL	50000-	.00	0	250000	.00	0	.00	0	.00	0
32 **	SPECIAL REVENUE	150000	300000.00	200	1050000	1050000.00	100	.00	1800000	750000.00	58
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	300000.00	200	1050000	1050000.00	100	.00	1800000	750000.00	58
49 ** **	OTHER FINANCING SOURCES	150000	300000.00	200	1050000	1050000.00	100	.00	1800000	750000.00	58
DIV 9400	TOTAL *****										
	CITY SALES TAX	234442	300000.00	128	1556652	1050000.00	68	.00	2728858	1678858.00	39
DEPT 94	TOTAL *****										
	COMMUNITY FACILITIES	234442	300000.00	128	1556652	1050000.00	68	.00	2728858	1678858.00	39
FUND 276	TOTAL *****										
	SALES TAX COMM FACILITIES	234442	300000.00	128	1556652	1050000.00	68	.00	2728858	1678858.00	39

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



FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****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											
01			SALARIES											
01	10		TEMPORARY EMPLOYEES	12550	13405.31	107	75300	76995.44	102	.00	138046	61050.56	56	
01	20		OVERTIME	1064	90.45	9	6384	90.45	1	.00	11703	11612.55	1	
01	30		EXTRA HELP	605	.00	0	3630	.00	0	.00	6659	6659.00	0	
01	**		SALARIES	14219	13495.76	95	85314	77085.89	90	.00	156408	79322.11	49	
02			BENEFITS											
02	01		VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0	
02	10		HEALTH INSURANCE	1228	2307.18	188	7368	10378.26	141	.00	13510	3131.74	77	
02	11		LIFE INSURANCE	11	6.93	63	66	48.08	73	.00	122	73.92	39	
02	20		SOCIAL SECURITY	347	330.15	95	2082	2382.04	114	.00	3812	1429.96	63	
02	21		MEDICARE	191	145.58	76	1146	1065.52	93	.00	2103	1037.48	51	
02	30		PENSION	1722	.00	0	10332	.00	0	.00	18947	18947.00	0	
02	32		DEFINED CONTRIBUTION	390	283.65	73	2340	1170.78	50	.00	4294	3123.22	27	
02	33		LONG TERM DISABILITY	52	43.45	84	312	320.54	103	.00	573	252.46	56	
02	34		NDPERS	11	298.74	2716	66	1915.78	2903	.00	116	1799.78	1652	
02	60		WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0	
02	**		BENEFITS	3952	3415.68	86	23712	17281.00	73	.00	43477	26196.00	40	
03			PROFESSIONAL & TECHNICAL											
03	22		PROF SERVICE CONTRACTS	85766	1023.40	1	514596	11114.40	2	.00	943426	932311.60	1	
03	42		SOFTWARE AGREEMENTS	10	6.66	67	60	72.54	121	.00	106	33.46	68	
03	90		ASSOCIATIONS	4	.00	0	24	.00	0	.00	40	40.00	0	
03	**		PROFESSIONAL & TECHNICAL	85780	1030.06	1	514680	11186.94	2	.00	943572	932385.06	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	52.24	101	312	219.99	71	.00	567	347.01	39	
05	40		PUBLICATIONS	8	.00	0	48	.00	0	.00	90	90.00	0	
05	80		TRAVEL	335	.00	0	2010	.00	0	.00	3689	3689.00	0	
05	90		EDUCATION	52	.00	0	312	.00	0	.00	576	576.00	0	
05	91		CAR ALLOWANCE	1	.00	0	6	.00	0	.00	12	12.00	0	
05	99		OTHER	1236	.00	0	7416	74.00	1	.00	13601	13527.00	1	
05	**		OTHER PURCHASED SERVICES	1684	52.24	3	10104	293.99	3	.00	18535	18241.01	2	
06			SUPPLIES											
06	21		NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0	
06	50		OPERATION SUPPLIES	310	.00	0	1860	735.80	40	.00	3413	2677.20	22	
06	99		POSTAGE	1	.00	0	6	.00	0	.00	9	9.00	0	
06	**		SUPPLIES	311	.00	0	1866	735.80	39	.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	17993.74	17	635676	106583.62	17	.00	1165418	1058834.38	9	
46	**	**	ECONOMIC DEVELOPMENT	105946	17993.74	17	635676	106583.62	17	.00	1165418	1058834.38	9	
DIV	9600		TOTAL ***** FLOOD	105946	17993.74	17	635676	106583.62	17	.00	1165418	1058834.38	9	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	105946	17993.74	17	635676	106583.62	17	.00	1165418	1058834.38	9	
FUND	277		TOTAL ***** COMM DEVELOP BLOCK GRANT	105946	17993.74	17	635676	106583.62	17	.00	1165418	1058834.38	9	

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	459.20	61	4494	12797.03	285	.00	8241	4556.03-	155
01	20	OVERTIME	91	.00	0	546	.00	0	.00	1003	1003.00	0
01	30	EXTRA HELP	61	.00	0	366	.00	0	.00	666	666.00	0
01	**	SALARIES	901	459.20	51	5406	12797.03	237	.00	9910	2887.03-	129
02		BENEFITS										
02	10	HEALTH INSURANCE	78	9.75	13	468	944.59	202	.00	856	88.59-	110
02	11	LIFE INSURANCE	1	.34	34	6	6.59	110	.00	7	.41	94
02	20	SOCIAL SECURITY	16	14.04	88	96	477.81	498	.00	180	297.81-	266
02	21	MEDICARE	12	5.01	42	72	180.70	251	.00	132	48.70-	137
02	30	PENSION	83	.00	0	498	.00	0	.00	915	915.00	0
02	32	DEFINED CONTRIBUTION	32	12.38	39	192	94.27	49	.00	356	261.73	27
02	33	LONG TERM DISABILITY	3	1.51	50	18	53.95	300	.00	33	20.95-	164
02	34	NDPERS	0	4.10-	0	0	310.66	0	.00	1	309.66-	1066
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	225	38.93	17	1350	2068.57	153	.00	2480	411.43	83
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1051	.00	0	6306	.00	0	.00	11566	11566.00	0
03	42	SOFTWARE AGREEMENTS	1	6.66	666	6	24.53	409	.00	15	9.53-	164
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	4	4.00	0
03	**	PROFESSIONAL & TECHNICAL	1052	6.66	1	6312	24.53	0	.00	11585	11560.47	0
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	2	.00	0	12	.00	0	.00	18	18.00	0
04	**	PURCHASE PROPERTY SERVICE	2	.00	0	12	.00	0	.00	18	18.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1	.00	0	6	26.97	450	.00	6	20.97-	450
05	40	PUBLICATIONS	1	.00	0	6	.00	0	.00	9	9.00	0
05	80	TRAVEL	38	.00	0	228	.00	0	.00	414	414.00	0
05	90	EDUCATION	2	.00	0	12	.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	6	.00	0	.00	16	16.00	0
05	**	OTHER PURCHASED SERVICES	43	.00	0	258	26.97	11	.00	468	441.03	6
06		SUPPLIES										
06	21	NATURAL GAS	1	.00	0	6	.00	0	.00	13	13.00	0
06	50	OPERATION SUPPLIES	17	.00	0	102	585.54	574	.00	191	394.54-	307
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	18	.00	0	108	585.54	542	.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	504.79	23	13446	15502.64	115	.00	24665	9162.36	63
46	**	** ECONOMIC DEVELOPMENT	2241	504.79	23	13446	15502.64	115	.00	24665	9162.36	63
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	2241	504.79	23	13446	15502.64	115	.00	24665	9162.36	63
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	2241	504.79	23	13446	15502.64	115	.00	24665	9162.36	63
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	2241	504.79	23	13446	15502.64	115	.00	24665	9162.36	63

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	.00	0	0	393350.00	0	.00	0	393350.00-	0	393350.00-	0
	32	** SPECIAL REVENUE	0	.00	0	0	393350.00	0	.00	0	393350.00-	0	393350.00-	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	393350.00	0	.00	0	393350.00-	0	393350.00-	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	393350.00	0	.00	0	393350.00-	0	393350.00-	0
DIV	0000	TOTAL *****	0	.00	0	0	393350.00	0	.00	0	393350.00-	0	393350.00-	0
DEPT	00	TOTAL *****	0	.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	25165.80	17	887796	171470.15	19	.00	1627629	1456158.85	11
	01	20 OVERTIME	2222	1817.10	82	13332	2031.83	15	.00	24438	22406.17	8
	01	30 EXTRA HELP	4297	.00	0	25782	299.50	1	.00	47264	46964.50	1
	01	** SALARIES	154485	26982.90	18	926910	173801.48	19	.00	1699331	1525529.52	10
	02	BENEFITS										
	02	10 HEALTH INSURANCE	5566	2274.57	41	33396	18903.69	57	.00	61230	42326.31	31
	02	11 LIFE INSURANCE	86	17.76	21	516	118.83	23	.00	946	827.17	13
	02	20 SOCIAL SECURITY	5866	505.89	9	35196	3410.04	10	.00	64528	61117.96	5
	02	21 MEDICARE	2125	349.47	16	12750	2315.65	18	.00	23374	21058.35	10
	02	30 PENSION	12366	894.33	7	74196	6132.20	8	.00	136022	129889.80	5
	02	32 DEFINED CONTRIBUTION	3106	110.04	4	18636	2213.99	12	.00	34165	31951.01	7
	02	33 LONG TERM DISABILITY	615	104.23	17	3690	716.41	19	.00	6767	6050.59	11
	02	34 NDPERS	378	1027.37	272	2268	6016.05	265	.00	4158	1858.05	145
	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	5283.66	18	180648	39826.86	22	.00	331190	291363.14	12
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	4029656	180000.00	5	24177936	1224945.52	5	.00	44326220	43101274.48	3
	03	42 SOFTWARE AGREEMENTS	1574	6.67	0	9444	20561.53	218	.00	17313	3248.53	119
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	4031230	180006.67	5	24187380	1245507.05	5	.00	44343533	43098025.95	3
	04	PURCHASE PROPERTY SERVICE										
	04	33 OVERLAYS	88	.00	0	528	.00	0	.00	966	966.00	0
	04	** PURCHASE PROPERTY SERVICE	88	.00	0	528	.00	0	.00	966	966.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	666	170.83	26	3996	688.28	17	.00	7321	6632.72	9
	05	40 PUBLICATIONS	1969	.00	0	11814	36.48	0	.00	21663	21626.52	0
	05	80 TRAVEL	7306	.00	0	43836	2610.64	6	.00	80370	77759.36	3
	05	90 EDUCATION	788	.00	0	4728	599.00	13	.00	8667	8068.00	7
	05	91 CAR ALLOWANCE	22	.00	0	132	.00	0	.00	244	244.00	0
	05	98 RELOCATION (SWC SHARE)	0	10126.35	0	0	250132.60	0	.00	0	250132.60	0
	05	99 OTHER	43917	15.00	0	263502	3835.20	2	.00	483086	479250.80	1
	05	** OTHER PURCHASED SERVICES	54668	10312.18	19	328008	257902.20	79	.00	601351	343448.80	43
	06	SUPPLIES										
	06	40 BOOKS & SUBSCRIPTIONS	5416	.00	0	32496	1896.27	6	.00	59577	57680.73	3
	06	50 OPERATION SUPPLIES	1481	65.00	4	8886	1832.76	21	.00	16290	14457.24	11
	06	99 POSTAGE	7	.00	0	42	.00	0	.00	72	72.00	0
	06	** SUPPLIES	6904	65.00	1	41424	3729.03	9	.00	75939	72209.97	5
463	**	** IMPROVEMENTS	4277483	222650.41	5	25664898	1720766.62	7	.00	47052310	45331543.38	4
46	**	** ECONOMIC DEVELOPMENT	4277483	222650.41	5	25664898	1720766.62	7	.00	47052310	45331543.38	4

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	222650.41	5	25664898	1720766.62	7	.00	47052310	45331543.38	4
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	4277483	222650.41	5	25664898	1720766.62	7	.00	47052310	45331543.38	4
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4277483	222650.41	5	25664898	2114116.62	8	.00	47052310	44938193.38	5



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											
47			DEBT SERVICE											
471			GENERAL LONG TERM DEBT											
	01		GOVERNMENTAL LEASES											
	01	01	LEASE PRINCIPLE	1432-	.00	0	7158	.00	0	.00	0	.00	0	
	01	**	GOVERNMENTAL LEASES	1432-	.00	0	7158	.00	0	.00	0	.00	0	
471	**	**	GENERAL LONG TERM DEBT	1432-	.00	0	7158	.00	0	.00	0	.00	0	
472			INTEREST											
	01		HIGHWAY DEBT											
	01	01	HIGHWAY BONDS	208603	.00	0	1460221	235750.00	16	.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	1460221	235750.00	16	.00	2503247	2267497.00	9	
472	**	**	INTEREST	208603	.00	0	1460221	235750.00	16	.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	1.44	0	0	1.44	0	.00	0	1.44-	0	
	10	**	MISCELLANEOUS	0	1.44	0	0	1.44	0	.00	0	1.44-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	1.44	0	0	1.44	0	.00	0	1.44-	0	
47	**	**	DEBT SERVICE	207171	1.44	0	1467379	235751.44	16	.00	2503247	2267495.56	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	1.44	0	1467379	235751.44	16	.00	2503247	2267495.56	9	
DEPT	00		TOTAL *****	207171	1.44	0	1467379	235751.44	16	.00	2503247	2267495.56	9	
FUND	311		TOTAL *****	207171	1.44	0	1467379	235751.44	16	.00	2503247	2267495.56	9	
			DEBT SERVICE - HIGHWAYS	207171	1.44	0	1467379	235751.44	16	.00	2503247	2267495.56	9	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
472			INTEREST											
	02		MISCELLANEOUS											
	02	00	MISCELLANEOUS	208899	.00	0	1462293	.00	0	.00	2506791	2506791.00	0	
	02	**	MISCELLANEOUS	208899	.00	0	1462293	.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	1462293	258431.25	18	.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	1.40	0	0	201.40	0	.00	0	201.40-	0	
	10	**	MISCELLANEOUS	0	1.40	0	0	201.40	0	.00	0	201.40-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	1.40	0	0	201.40	0	.00	0	201.40-	0	
47	**	**	DEBT SERVICE	208899	1.40	0	1462293	258632.65	18	.00	2506791	2248158.35	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	1.40	0	1462293	263531.65	18	.00	2506791	2243259.35	11	
DEPT	00		TOTAL *****	208899	1.40	0	1462293	263531.65	18	.00	2506791	2243259.35	11	
FUND	314		TOTAL *****	208899	1.40	0	1462293	263531.65	18	.00	2506791	2243259.35	11	
			DEBT SERVICE - S.A. RFDGS	208899	1.40	0	1462293	263531.65	18	.00	2506791	2243259.35	11	



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

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	5682	.00	0	34092	62500.00	183	.00	62500	.00	100	
	30	**	GENERAL FUND	5682	.00	0	34092	62500.00	183	.00	62500	.00	100	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	34	CAPITAL PROJECTS									
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0
	34 02	HIGHWAY RESERVE	0	.00	0	0	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	19092	35000.00	183	.00	35000	.00 100
	34 **	CAPITAL PROJECTS	3182	.00	0	19092	145422.15	762	.00	35000	110422.15- 416
491	** **	OPERATING TRANSFERS OUT	8864	.00	0	53184	207922.15	391	.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	.00	0	53184	207922.15	391	.00	97500	110422.15- 213
DIV	0000	TOTAL *****	8864	.00	0	53184	207922.15	391	.00	97500	110422.15- 213
DEPT	00	TOTAL *****	8864	.00	0	53184	207922.15	391	.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/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60	Highway Reserve projects	979278	412807.13	42	6726560	783667.41	12	.00	11622948	10839280.59	7
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	412807.13	42	6726560	783667.41	12	.00	11622948	10839280.59	7

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	979278	412807.13	42	6726560	783667.41	12	.00	11622948	10839280.59	7
43	**	** HIGHWAYS & STREETS	979278	412807.13	42	6726560	783667.41	12	.00	11622948	10839280.59	7
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	8333.34	200	29162	29166.69	100	.00	50000	20833.31	58
	30	** GENERAL FUND	4166	8333.34	200	29162	29166.69	100	.00	50000	20833.31	58
	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	8333.34	200	29162	1164797.69	3994	.00	50000	1114797.69-2330	
49	**	** OTHER FINANCING SOURCES	4166	8333.34	200	29162	1164797.69	3994	.00	50000	1114797.69-2330	
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	983444	421140.47	43	6755722	1948465.10	29	.00	11672948	9724482.90	17
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	983444	421140.47	43	6755722	1948465.10	29	.00	11672948	9724482.90	17
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	992308	421140.47	42	6808906	2156387.25	32	.00	11770448	9614060.75	18

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

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

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

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

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



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

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	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			*****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		
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	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
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	20000.00	0	0	20000.00	0	.00	20000.00-
	30	**	GENERAL FUND	0	20000.00	0	0	20000.00	0	.00	20000.00-
	31		ENTERPRISE FUNDS								
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0
	32		SPECIAL REVENUE								
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	0
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0
	33		DEBT SERVICE								
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	2900.00	0	.00	0	2900.00-	0	.00	0
	34	13 LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	21 FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	2900.00	0	.00	0	2900.00-	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	20000.00	0	0	22900.00	0	.00	0	22900.00-	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	20000.00	0	0	22900.00	0	.00	0	22900.00-	0	.00	0
DIV	0000	TOTAL *****	0	20000.00	0	0	22900.00	0	.00	0	22900.00-	0	.00	0
DEPT	00	TOTAL *****	0	20000.00	0	0	22900.00	0	.00	0	22900.00-	0	.00	0



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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	1829764	156084.45	9	11060211	1882625.62	17	.00	20209032	18326406.38	9
	07	** CONSTRUCTION PROJECTS	1829764	156084.45	9	11060211	1882625.62	17	.00	20209032	18326406.38	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	.00	0	672396	93997.80	14	.00	1232721	1138723.20	8
	41	72 CDBG-DR-RESILIENCE	270671	131111.60	48	1815692	214250.11	12	.00	3169055	2954804.89	7
	41	** CONSTRUCTION PROJECTS	382737	131111.60	34	2488088	308247.91	12	.00	4401776	4093528.09	7
463	**	** IMPROVEMENTS	2212501	287196.05	13	13548299	2190873.53	16	.00	24610808	22419934.47	9
46	**	** ECONOMIC DEVELOPMENT	2212501	287196.05	13	13548299	2190873.53	16	.00	24610808	22419934.47	9
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	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	2212501	287196.05	13	13548299	3091822.53	23	.00	24610808	21518985.47	13
DEPT	95	TOTAL *****										
		FLOOD	2212501	287196.05	13	13548299	3091822.53	23	.00	24610808	21518985.47	13

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	2212501	307196.05	14	13548299	3114722.53	23	.00	24610808	21496085.47	13

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

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

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

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

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



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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****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
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	45670	1289.36	3	272945	501289.36	184	.00	501290	.64	100
	30	**	GENERAL FUND	45670	1289.36	3	272945	501289.36	184	.00	501290	.64	100
	31		ENTERPRISE FUNDS										
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	1845.46	0	.00	0	1845.46-	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	1845.46	0	.00	0	1845.46-	0
	32		SPECIAL REVENUE										
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	19	EQUIPMENT PURCHASE	0	139.47	0	0	18405.33	0	.00	0	18405.33-	0
	34	**	CAPITAL PROJECTS	0	139.47	0	0	18405.33	0	.00	0	18405.33-	0
491	**	**	OPERATING TRANSFERS OUT	45670	1428.83	3	272945	521540.15	191	.00	501290	20250.15-	104
49	**	**	OTHER FINANCING SOURCES	45670	1428.83	3	272945	521540.15	191	.00	501290	20250.15-	104
DIV	0000	TOTAL	*****	45670	1428.83	3	272945	521540.15	191	.00	501290	20250.15-	104
DEPT	00	TOTAL	*****	45670	1428.83	3	272945	521540.15	191	.00	501290	20250.15-	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	52864.69	78	472640	489227.90	104	.00	811163	321935.10	60
	07	** EQUIPMENT PURCHASE	67704	52864.69	78	472640	489227.90	104	.00	811163	321935.10	60
431	**	** STREET	67704	52864.69	78	472640	489227.90	104	.00	811163	321935.10	60
43	**	** HIGHWAYS & STREETS	67704	52864.69	78	472640	489227.90	104	.00	811163	321935.10	60
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	10790.41	87	86618	77453.61	89	.00	148496	71042.39	52
	07	** EQUIPMENT PURCHASE	12374	10790.41	87	86618	77453.61	89	.00	148496	71042.39	52
455	**	** LIBRARY OPERATIONS	12374	10790.41	87	86618	77453.61	89	.00	148496	71042.39	52
45	**	** CULTURE AND RECREATION	12374	10790.41	87	86618	77453.61	89	.00	148496	71042.39	52
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	291914	94207.96	32	2084233	1702132.17	82	.00	3543835	1841702.83	48
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	291914	94207.96	32	2084233	1702132.17	82	.00	3543835	1841702.83	48
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	337584	95636.79	28	2357178	2223672.32	94	.00	4045125	1821452.68	55

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	910501.74	21	30258430	1593557.59	5	.00	52209912	50616354.41 3
	07 **	EQUIPMENT PURCHASE	4390294	910501.74	21	30258430	1593557.59	5	.00	52209912	50616354.41 3
419	** **	NON-DEPARTMENTAL	4390294	910501.74	21	30258430	1593557.59	5	.00	52209912	50616354.41 3
41	** **	GENERAL GOVERNMENT	4390294	910501.74	21	30258430	1593557.59	5	.00	52209912	50616354.41 3
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	910501.74	21	30258430	1593557.59	5	.00	52209912	50616354.41 3
DEPT	95	TOTAL *****									
		FLOOD	4390294	910501.74	21	30258430	1593557.59	5	.00	52209912	50616354.41 3
FUND	430	TOTAL *****									
		FLOOD CONTROL CAPITAL	4390294	910501.74	21	30258430	1593557.59	5	.00	52209912	50616354.41 3

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
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	.00	0	.00	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	2196.00-	0	0	10471.78-	0	.00	0	10471.78	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	.00	0	0	940.74-	0	.00	0	940.74	0
	06	** SUPPLIES	0	2196.00-	0	0	11412.52-	0	.00	0	11412.52	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	2196.00-	0	0	11412.52-	0	.00	0	11412.52	0
41	**	** GENERAL GOVERNMENT	0	2196.00-	0	0	11412.52-	0	.00	0	11412.52	0
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	2196.00-	0	0	11412.52-	0	.00	0	11412.52	0
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	2196.00-	0	0	11412.52-	0	.00	0	11412.52	0
FUND	501	TOTAL ***** CENTRAL GARAGE	0	2196.00-	0	0	43713.48	0	.00	0	43713.48-	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	16137.00	0	0	16137.00	0	.00	0	16137.00-	0	
	36	04	CITY	0	.00	0	0	.00	0	.00	0	.00	0	
	36	**	AGENCY FUND	0	16137.00	0	0	16137.00	0	.00	0	16137.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	16137.00	0	0	16137.00	0	.00	0	16137.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	16137.00	0	0	16137.00	0	.00	0	16137.00-	0	
DIV	0000		TOTAL *****	0	16137.00	0	0	16137.00	0	.00	0	16137.00-	0	
DEPT	00		TOTAL *****	0	16137.00	0	0	16137.00	0	.00	0	16137.00-	0	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	198273.99	0	0	1173583.20	0	.00	0	1173583.20-	0
	05 22	MISCELLANEOUS	0	3150.00	0	0	9450.00	0	.00	0	9450.00-	0
	05 23	ADMINISTRATIVE FEE	0	14987.65	0	0	99049.85	0	.00	0	99049.85-	0
	05 24	STOP LOSS	0	169876.10	0	0	1005648.34	0	.00	0	1005648.34-	0
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0	.00	0
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0	.00	0
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 29	WELLNESS BENEFIT	0	.00	0	0	.00	0	.00	0	.00	0
	05 31	BCBS DENTAL CLAIMS	0	21898.58	0	0	99436.90	0	.00	0	99436.90-	0
	05 32	BCBS DENTAL ADMIN	0	1620.28	0	0	7357.59	0	.00	0	7357.59-	0
	05 34	BCBS VISION CLAIMS	0	2524.68	0	0	15219.18	0	.00	0	15219.18-	0
	05 35	BCBS VISION ADMIN	0	186.75	0	0	1125.96	0	.00	0	1125.96-	0
	05 **	PURCHASED SERVICES	0	412518.03	0	0	2410871.02	0	.00	0	2410871.02-	0
419	** **	NON-DEPARTMENTAL	0	412518.03	0	0	2410871.02	0	.00	0	2410871.02-	0
41	** **	GENERAL GOVERNMENT	0	412518.03	0	0	2410871.02	0	.00	0	2410871.02-	0
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	412518.03	0	0	2410871.02	0	.00	0	2410871.02-	0
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	412518.03	0	0	2410871.02	0	.00	0	2410871.02-	0
FUND	502	TOTAL ***** SELF FUNDED INSURANCE	0	428655.03	0	0	2427008.02	0	.00	0	2427008.02-	0

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
48		MISCELLANEOUS EXPENSE											
485		NON-OPERATING EXPENSES											
	03	MISCELLANEOUS EXPENSE											
	03 00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	31	PAYROLL											
	31 01	FEDERAL INCOME TAX	0	259828.37	0	0	1903487.24	0	.00	0	1903487.24-	0	
	31 02	SOCIAL SECURITY	0	19273.56	0	0	129068.08	0	.00	0	129068.08-	0	
	31 03	MUNICIPAL MEDICARE	0	52958.34	0	0	392562.86	0	.00	0	392562.86-	0	
	31 04	STATE INCOME TAX	0	80866.76	0	0	152596.74	0	.00	0	152596.74-	0	
	31 05	FIRE UNION DUES	0	1260.00	0	0	8780.00	0	.00	0	8780.00-	0	
	31 06	POLICE UNION DUES	0	1487.50	0	0	10487.50	0	.00	0	10487.50-	0	
	31 07	SUN LIFE FINANCAL LTD	0	73.00	0	0	358.50	0	.00	0	358.50-	0	
	31 08	EMPLOYEE DONATIONS FUND	0	1483.17	0	0	11070.72	0	.00	0	11070.72-	0	
	31 09	CHILD SUPPORT/ND DISB UNT	0	8016.20	0	0	59780.53	0	.00	0	59780.53-	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	4531.79	0	.00	0	4531.79-	0	
	31 14	UNUM DISABILTY	0	8494.68	0	0	50361.93	0	.00	0	50361.93-	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	400.00	0	0	2345.72	0	.00	0	2345.72-	0	
	31 24	NEBRASKA CHILD SUPPORT	0	1126.16	0	0	8446.20	0	.00	0	8446.20-	0	
	31 **	PAYROLL	0	435939.44	0	0	2733877.81	0	.00	0	2733877.81-	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	3600.00	0	0	28040.00	0	.00	0	28040.00-	0	
	32 04	NDPERS COMPANION PLAN	0	12237.46	0	0	96945.18	0	.00	0	96945.18-	0	
	32 05	BANK OF NORTH DAKOTA	0	541.66	0	0	4055.57	0	.00	0	4055.57-	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	13525.00	0	.00	0	13525.00-	0	
	32 10	VALIC	0	1332.94	0	0	9997.92	0	.00	0	9997.92-	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	2901.22	0	.00	0	2901.22-	0	
	32 **	PAYROLL-DEFERRED COMP	0	19985.26	0	0	155464.89	0	.00	0	155464.89-	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	4127.61	0	0	23746.00	0	.00	0	23746.00-	0	
35	03	COLONIAL LIFE	0	2630.42	0	0	15782.52	0	.00	0	15782.52-	0	
35	**	PAYROLL	0	6758.03	0	0	39528.52	0	.00	0	39528.52-	0	
36		PAYROLL											
36	01	AFLAC	0	.00	0	0	82819.70	0	.00	0	82819.70-	0	
36	**	PAYROLL	0	.00	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	1448.45	0	0	8690.70	0	.00	0	8690.70-	0	
37	**	PAYROLL	0	1448.45	0	0	8690.70	0	.00	0	8690.70-	0	
42		PAYROLL											
42	01	Vision/Ameritas	0	359.86	0	0	2159.16	0	.00	0	2159.16-	0	
42	02	Vision/Avesis	0	.00	0	0	.00	0	.00	0	.00	0	
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0	
42	04	Unum Provident	0	525.92	0	0	3155.52	0	.00	0	3155.52-	0	
42	05	DELTA DENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
42	06	BCBS DENTL ELITE & ELITE+	0	.00	0	0	.00	0	.00	0	.00	0	
42	07	BCBS BLUEVISION	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	PAYROLL	0	885.78	0	0	5314.68	0	.00	0	5314.68-	0	
44		DEFINED CONTRIBUTION											
44	01	401A EMPLOYEE	0	39673.43	0	0	293426.90	0	.00	0	293426.90-	0	
44	02	457B	0	12203.51	0	0	86489.09	0	.00	0	86489.09-	0	
44	03	401A EMPLOYER MATCH	0	58288.09	0	0	296630.58	0	.00	0	296630.58-	0	
44	04	OPTIONAL 457B ROTH DEDUCT	0	7660.92	0	0	54633.71	0	.00	0	54633.71-	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	117825.95	0	0	732437.67	0	.00	0	732437.67-	0	
45		FRINGE BENEFIT											
45	01	FRINGE BENEFIT	0	129.00	0	0	3948.60	0	.00	0	3948.60-	0	
45	**	FRINGE BENEFIT	0	129.00	0	0	3948.60	0	.00	0	3948.60-	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	5513.56	0	0	39886.96	0	.00	0	39886.96-	0	
46	02		DEPENDENT CARE	0	5798.44	0	0	14653.31	0	.00	0	14653.31-	0	
46	**		FLEXIBLE SPENDING	0	11312.00	0	0	54540.27	0	.00	0	54540.27-	0	
47			NDPERS											
47	01		ABT	0	33985.83	0	0	210847.28	0	.00	0	210847.28-	0	
47	02		BENEFIT	0	39867.38	0	0	247148.34	0	.00	0	247148.34-	0	
47	**		NDPERS	0	73853.21	0	0	457995.62	0	.00	0	457995.62-	0	
485	**	**	NON-OPERATING EXPENSES	0	668137.12	0	0	4274618.46	0	.00	0	4274618.46-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	668137.12	0	0	4274618.46	0	.00	0	4274618.46-	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	668137.12	0	0	4274618.46	0	.00	0	4274618.46-	0	
DEPT	00		TOTAL *****	0	668137.12	0	0	4274618.46	0	.00	0	4274618.46-	0	
FUND	603		TOTAL *****	0	668137.12	0	0	4274618.46	0	.00	0	4274618.46-	0	
			PAYROLL DEDUCTIONS	0	668137.12	0	0	4274618.46	0	.00	0	4274618.46-	0	



FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	4809.28	0	0	47358.90	0	.00	0	47358.90-	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	755869.42	0	0	5284853.46	0	.00	0	5284853.46-	0
	01	60 SURVIVING SPOUSE	0	1700.00	0	0	11900.00	0	.00	0	11900.00-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	757569.42	0	0	5296753.46	0	.00	0	5296753.46-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	5821.32	0	0	41239.64	0	.00	0	41239.64-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	5821.32	0	0	41239.64	0	.00	0	41239.64-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	11068.79	0	0	67034.09	0	.00	0	67034.09-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	11068.79	0	0	85204.09	0	.00	0	85204.09-	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	44201.06	0	0	244686.07	0	.00	0	244686.07-	0
	08	** OTHER OBJECTS	0	44201.06	0	0	244686.07	0	.00	0	244686.07-	0
419	**	** NON-DEPARTMENTAL	0	818660.59	0	0	5667883.26	0	.00	0	5667883.26-	0
41	**	** GENERAL GOVERNMENT	0	818660.59	0	0	5667883.26	0	.00	0	5667883.26-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	818660.59	0	0	5667883.26	0	.00	0	5667883.26-	0
DEPT	99	TOTAL ***** PENSION	0	818660.59	0	0	5667883.26	0	.00	0	5667883.26-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	823469.87	0	0	5715242.16	0	.00	0	5715242.16-	0

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

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



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





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



FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	80 OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	01 ACTUARY FEES	0	.00	0	0	13200.00	0	.00	0	13200.00-	0
	03	02 TRUST EXPENDITURES	0	151.05	0	0	903.00	0	.00	0	903.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	151.05	0	0	14103.00	0	.00	0	14103.00-	0
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	10158.19	0	0	93193.69	0	.00	0	93193.69-	0
	05	23 ADMINISTRATIVE FEE	0	665.11	0	0	8486.02	0	.00	0	8486.02-	0
	05	25 PREMIUMS EMPLOYEE	0	11258.20	0	0	70251.18	0	.00	0	70251.18-	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	22081.50	0	0	172191.54	0	.00	0	172191.54-	0
419	**	** NON-DEPARTMENTAL	0	22232.55	0	0	186294.54	0	.00	0	186294.54-	0
41	**	** GENERAL GOVERNMENT	0	22232.55	0	0	186294.54	0	.00	0	186294.54-	0
DIV	9903	TOTAL ***** OPEB	0	22232.55	0	0	186294.54	0	.00	0	186294.54-	0
DEPT	99	TOTAL ***** PENSION	0	22232.55	0	0	186294.54	0	.00	0	186294.54-	0
FUND	611	TOTAL ***** OPEB CITY	0	22232.55	0	0	186294.54	0	.00	0	186294.54-	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	1619.92	0	0	3384.82	0	.00	0	3384.82-	0	
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	1619.92	0	0	3384.82	0	.00	0	3384.82-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	1619.92	0	0	3384.82	0	.00	0	3384.82-	0	
47	**	**	DEBT SERVICE	0	1619.92	0	0	3384.82	0	.00	0	3384.82-	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	1619.92	0	0	3384.82	0	.00	0	3384.82-	0	
DEPT	00		TOTAL *****	0	1619.92	0	0	3384.82	0	.00	0	3384.82-	0	
FUND	612		TOTAL *****	0	1619.92	0	0	3384.82	0	.00	0	3384.82-	0	
			CDBG PASSTHROUGH	0	1619.92	0	0	3384.82	0	.00	0	3384.82-	0	

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE										
486			DEPRECIATION EXPENSE										
	10		GENERAL FIXED ASSETS										
	10	01	GOVERNMENTAL	0	1305226.01	0	0	9148771.96	0	.00	0	9148771.96-	0
	10	02	ENTERPRISE	0	17099.32	0	0	130880.91	0	.00	0	130880.91-	0
	10	03	SPECIAL REVENUE	0	95632.00	0	0	670155.80	0	.00	0	670155.80-	0
	10	**	GENERAL FIXED ASSETS	0	1417957.33	0	0	9949808.67	0	.00	0	9949808.67-	0
486	**	**	DEPRECIATION EXPENSE	0	1417957.33	0	0	9949808.67	0	.00	0	9949808.67-	0
488			AMORTIZATION EXPENSE										
	04		GENERAL GOVERNMENT										
	04	00	GENERAL GOVERNMENT	0	8393.78	0	0	58756.46	0	.00	0	58756.46-	0
	04	**	GENERAL GOVERNMENT	0	8393.78	0	0	58756.46	0	.00	0	58756.46-	0
488	**	**	AMORTIZATION EXPENSE	0	8393.78	0	0	58756.46	0	.00	0	58756.46-	0
48	**	**	MISCELLANEOUS EXPENSE	0	1426351.11	0	0	10008565.13	0	.00	0	10008565.13-	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	1426351.11	0	0	10008565.13	0	.00	0	10008565.13-	0
DEPT	00		TOTAL *****	0	1426351.11	0	0	10008565.13	0	.00	0	10008565.13-	0
FUND	701		TOTAL *****	0	1426351.11	0	0	10008565.13	0	.00	0	10008565.13-	0
			GENERAL FIXED ASSETS	0	1426351.11	0	0	10008565.13	0	.00	0	10008565.13-	0
GRAND			TOTAL *****	30090664	20841070.88	69	199976117	115780040.85	58	61016.44	350434547	234593489.71	33