
REPORT SELECTIONS

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	32		FINANCIAL AUDIT											
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	05		MISCELLANEOUS EXPENSE											
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	0
	05	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	3659.94-	0	0	67652.29	0	.00	0	67652.29-	0	0
	01	**	BAD DEBT EXPENSE	0	3659.94-	0	0	67652.29	0	.00	0	67652.29-	0	0
487	**	**	BAD DEBT EXPENSE	0	3659.94-	0	0	67652.29	0	.00	0	67652.29-	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	3659.94-	0	0	67652.29	0	.00	0	67652.29-	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	15173.91	0	0	2312620.67	0	.00	0	2312620.67-	0	0
	30	**	GENERAL FUND	0	15173.91	0	0	2312620.67	0	.00	0	2312620.67-	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	15173.91	0	0	2313510.67	0	.00	0	2313510.67-	0	0
49	**	**	OTHER FINANCING SOURCES	0	15173.91	0	0	2313510.67	0	.00	0	2313510.67-	0	0
DIV	0000		TOTAL *****	0	11513.97	0	0	2381162.96	0	.00	0	2381162.96-	0	0
DEPT	00		TOTAL *****	0	11513.97	0	0	2381162.96	0	.00	0	2381162.96-	0	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	8640	8640.23	100	69120	69121.84	100	.00	103680	34558.16	67
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	8640	8640.23	100	69120	69121.84	100	.00	103680	34558.16	67
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	535	535.68	100	4280	4285.46	100	.00	6428	2142.54	67
	02	21	MEDICARE	125	125.31	100	1000	1002.46	100	.00	1503	500.54	67
	02	60	WORKERS COMPENSATION	15	.00	0	120	79.15	66	.00	183	103.85	43
	02	**	EMPLOYEE BENEFITS	675	660.99	98	5400	5367.07	99	.00	8114	2746.93	66
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	5000	.00	0	40000	.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	2000.00	98	16256	26593.00	164	.00	24390	2203.00-	109
	03	**	PROFESSIONAL & TECHNICAL	7032	2000.00	28	56256	26593.00	47	.00	84390	57797.00	32
	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	2000	203.96	10	.00	3000	2796.04	7
	05	40	LEGAL ADS	375	.00	0	3000	.00	0	.00	4500	4500.00	0
	05	80	TRAVEL	1875	.00	0	15000	831.21	6	.00	22500	21668.79	4
	05	90	EDUCATION & TRAINING	416	30.00	7	3328	289.30	9	.00	5000	4710.70	6
	05	94	MAYOR'S EXPENSE	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	3166	88.18	3	25328	1324.47	5	.00	38000	36675.53	4
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	140.00	0	.00	0	140.00-	0
	06	50	OPERATION SUPPLIES	1400	1900.47	136	11200	6699.44	60	.00	16800	10100.56	40
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	23	.00	0	184	.00	0	.00	282	282.00	0
	06	**	SUPPLIES	1423	1900.47	134	11384	6839.44	60	.00	17082	10242.56	40
	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	13289.87	64	167488	109245.82	65	.00	251266	142020.18	44
41	**	** GENERAL GOVERNMENT	20936	13289.87	64	167488	109245.82	65	.00	251266	142020.18	44
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	13289.87	64	167488	109245.82	65	.00	251266	142020.18	44
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	13289.87	64	167488	109245.82	65	.00	251266	142020.18	44

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	20233.94	54	297104	250500.99	84	.00	447163	196662.01	56
	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	20233.94	54	297104	250500.99	84	.00	447163	196662.01	56
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4365	2799.74	64	34920	28078.02	80	.00	52387	24308.98	54
	02	11 LIFE INSURANCE	20	14.88	74	160	130.20	81	.00	245	114.80	53
	02	20 SOCIAL SECURITY	938	.00	0	7504	5506.60	73	.00	11261	5754.40	49
	02	21 MEDICARE	489	237.14	49	3874	3327.44	86	.00	5835	2507.56	57
	02	30 PENSION	2668	1989.96	75	20114	16488.12	82	.00	30788	14299.88	54
	02	32 DEFINED CONTRIBUTION	940	.00	0	7520	.00	0	.00	11290	11290.00	0
	02	33 LONG TERM DISABILITY	161	81.46	51	1274	729.11	57	.00	1923	1193.89	38
	02	34 NDPERS	1589	1270.42	80	12712	15295.74	120	.00	19076	3780.26	80
	02	60 WORKERS COMPENSATION	41	.00	0	328	434.86	133	.00	498	63.14	87
	02	61 DEFERRED COMPENSATION	979	.00	0	7832	4401.00	56	.00	11753	7352.00	37
	02	** EMPLOYEE BENEFITS	12190	6393.60	52	96238	74391.09	77	.00	145056	70664.91	51
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	8500.00	0	0	8500.00	0	.00	0	8500.00-	0
	03	42 SOFTWARE AGREEMENTS	1708	19.05	1	13664	9449.79	69	.00	20500	11050.21	46
	03	90 ASSOCIATIONS	1088	.00	0	8704	11710.78	135	.00	13065	1354.22	90
	03	** PROFESSIONAL & TECHNICAL	2796	8519.05	305	22368	29660.57	133	.00	33565	3904.43	88
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	16	.00	0	128	.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	192	.00	0	.00	292	292.00	0
	04	** PURCH. PROPERTY SERVICES	40	.00	0	320	.00	0	.00	484	484.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	226	148.42	66	1808	1119.43	62	.00	2713	1593.57	41
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	5	15.00	300	40	35.00	88	.00	66	31.00	53
	05	80 TRAVEL	1583	.00	0	12664	20.00	0	.00	19000	18980.00	0
	05	90 EDUCATION & TRAINING	437	.00	0	3496	448.55	13	.00	5250	4801.45	9
	05	91 CAR ALLOWANCE	425	.00	0	3400	1758.80	52	.00	5100	3341.20	35
	05	92 WEARING APPAREL	20	.00	0	160	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2696	163.42	6	21568	3381.78	16	.00	32379	28997.22	10
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	117	370.13	316	936	3314.20	354	.00	1415	1899.20-	234
	06	50 OPERATION SUPPLIES	1241	.00	0	9928	5020.42	51	.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	88	.00	0	.00	133	133.00	0
06	99	POSTAGE	125	.00	0	1000	.00	0	.00	1500	1500.00	0
06	**	SUPPLIES	1494	370.13	25	11952	8334.62	70	.00	17948	9613.38	46
08		OTHER OBJECTS										
08	01	CONTINGENCIES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
08	**	OTHER OBJECTS	416	.00	0	3328	.00	0	.00	5000	5000.00	0
413	**	** EXECUTIVE	57145	35680.14	62	452878	366269.05	81	.00	681595	315325.95	54
41	**	** GENERAL GOVERNMENT	57145	35680.14	62	452878	366269.05	81	.00	681595	315325.95	54
DIV	0200	TOTAL ***** CITY MANAGER	57145	35680.14	62	452878	366269.05	81	.00	681595	315325.95	54
DEPT	02	TOTAL ***** CITY MANAGER	57145	35680.14	62	452878	366269.05	81	.00	681595	315325.95	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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	25654	24584.33	96	205232	200930.44	98	.00	307849	106918.56	65
	01	20 OVERTIME	1666	1596.04	96	13328	2888.61	22	.00	20000	17111.39	14
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	27320	26180.37	96	218560	203819.05	93	.00	327849	124029.95	62
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3254	3321.61	102	26032	25389.85	98	.00	39055	13665.15	65
	02	11 LIFE INSURANCE	17	15.50	91	136	121.69	90	.00	208	86.31	59
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	350	310.79	89	2800	2513.11	90	.00	4203	1689.89	60
	02	30 PENSION	3806	3689.22	97	30448	30567.80	100	.00	45678	15110.20	67
	02	32 DEFINED CONTRIBUTION	949	47.90	5	7592	218.11	3	.00	11395	11176.89	2
	02	33 LONG TERM DISABILITY	110	102.73	93	880	815.06	93	.00	1324	508.94	62
	02	34 NDPERS	371	1237.94	334	2968	10203.55	344	.00	4461	5742.55-	229
	02	60 WORKERS COMPENSATION	12	.00	0	96	158.04	165	.00	152	6.04-	104
	02	** EMPLOYEE BENEFITS	8869	8725.69	98	70952	69987.21	99	.00	106476	36488.79	66
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	254	2263.02	891	2032	2964.79	146	.00	3050	85.21	97
	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	184	464.94	253	.00	282	182.94-	165
	03	90 ASSOCIATIONS	201	109.50	55	1608	1738.68	108	.00	2415	676.32	72
	03	** PROFESSIONAL & TECHNICAL	478	2397.92	502	3824	5193.41	136	.00	5747	553.59	90
	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	.00	0	416	544.46	131	.00	628	83.54	87
	05	40 PUBLICATIONS/LEGAL ADS	250	.00	0	2000	664.00	33	.00	3000	2336.00	22
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	84.74	68	1000	689.06	69	.00	1500	810.94	46
	05	90 EDUCATION & TRAINING	1020	337.90	33	8160	3409.29	42	.00	12250	8840.71	28
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1708	2484.48	146	13664	11403.47	84	.00	20500	9096.53	56
	05	** OTHER PURCHASED SERVICES	3155	2907.12	92	25240	16710.28	66	.00	37878	21167.72	44
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	166	.00	0	1328	868.07	65	.00	2000	1131.93	43
	06	50 OPERATION SUPPLIES	333	57.13	17	2664	4621.97	174	.00	4000	621.97-	116
	06	99 POSTAGE	225	.00	0	1800	33.65	2	.00	2700	2666.35	1
	06	** SUPPLIES	724	57.13	8	5792	5523.69	95	.00	8700	3176.31	64
413	**	** EXECUTIVE	40546	40268.23	99	324368	301233.64	93	.00	486650	185416.36	62

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	40268.23	99	324368	301233.64	93	.00	486650	185416.36	62
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	40546	40268.23	99	324368	301233.64	93	.00	486650	185416.36	62
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	40546	40268.23	99	324368	301233.64	93	.00	486650	185416.36	62

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	16561.73	64	205944	184913.75	90	.00	308920	124006.25	60
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25743	16561.73	64	205944	184913.75	90	.00	308920	124006.25	60
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1171	1038.24	89	9368	7126.65	76	.00	14054	6927.35	51
	02	11 LIFE INSURANCE	14	10.56	75	112	94.18	84	.00	172	77.82	55
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	327	199.93	61	2616	2281.57	87	.00	3931	1649.43	58
	02	30 PENSION	4414	4278.83	97	35312	35453.19	100	.00	52972	17518.81	67
	02	32 DEFINED CONTRIBUTION	1198	489.98	41	9584	7875.46	82	.00	14378	6502.54	55
	02	33 LONG TERM DISABILITY	110	96.19	87	880	747.50	85	.00	1328	580.50	56
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	17	.00	0	136	166.86	123	.00	209	42.14	80
	02	** EMPLOYEE BENEFITS	7251	6113.73	84	58008	53745.41	93	.00	87044	33298.59	62
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	25333	17578.40	69	202664	125328.65	62	.00	304000	178671.35	41
	03	42 SOFTWARE AGREEMENTS	0	28.58	0	0	155.58	0	.00	0	155.58	0
	03	90 ASSOCIATIONS	150	.00	0	1200	1245.34	104	.00	1804	558.66	69
	03	** PROFESSIONAL & TECHNICAL	25483	17606.98	69	203864	126729.57	62	.00	305804	179074.43	41
	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	.00	0	400	305.60	76	.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	2000	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	208	75.00	36	1664	1497.50	90	.00	2500	1002.50	60
	05	** OTHER PURCHASED SERVICES	508	75.00	15	4064	1803.10	44	.00	6109	4305.90	30
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	354	650.34	184	2832	1829.57	65	.00	4250	2420.43	43
	06	50 OPERATION SUPPLIES	500	438.78	88	4000	1240.57	31	.00	6000	4759.43	21
	06	99 POSTAGE	127	.00	0	1016	.00	0	.00	1524	1524.00	0
	06	** SUPPLIES	981	1089.12	111	7848	3070.14	39	.00	11774	8703.86	26

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	41446.56	69	479728	370261.97	77	.00	719651	349389.03	52
41	**	** GENERAL GOVERNMENT	59966	41446.56	69	479728	370261.97	77	.00	719651	349389.03	52
DIV	0400	TOTAL ***** CITY ATTORNEY	59966	41446.56	69	479728	370261.97	77	.00	719651	349389.03	52
DEPT	04	TOTAL ***** CITY ATTORNEY	59966	41446.56	69	479728	370261.97	77	.00	719651	349389.03	52

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01 32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01 33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01 35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01 36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01 37	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	01 38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01 39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01 41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 10	ELECTIONS	1195	.00	0	9560	3075.42	32	.00	14350	11274.58	21
	03 21	FINANCIAL AUDIT	4234	.00	0	33872	43330.00	128	.00	50815	7485.00	85
	03 22	PROF SERVICE CONTRACTS	64271	52500.00	82	450015	407666.37	91	.00	707105	299438.63	58
	03 42	SOFTWARE AGREEMENTS	47728	.00	0	375906	74117.28	20	.00	566824	492706.72	13
	03 43	SERVICE FEES	305	257.38	84	2440	1935.78	79	.00	3660	1724.22	53
	03 99	OTHER - MUNICIPAL CODE	446	.00	0	3568	5091.58	143	.00	5358	266.42	95
	03 **	PROFESSIONAL & TECHNICAL	118179	52757.38	45	875361	535216.43	61	.00	1348112	812895.57	40
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	86	.00	0	688	.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	3724	5850.00	157	.00	5850	.00	100
	04 42	EQUIPMENT RENTAL	1325	478.24-	36-	10600	4010.62	38	.00	15908	11897.38	25
	04 **	PURCH PROPERTY SERVICES	1943	478.24-	25-	15012	9860.62	66	.00	22798	12937.38	43

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	200.00	0	366160	652105.29	178	.00	549240	102865.29-	119
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	25	.00	0	200	307.25	154	.00	300	7.25-	102
	05 42	PUBLISH MINUTES	855	1162.04	136	6840	10138.40	148	.00	10262	123.60	99
	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	69.86	6	8891	10794.33	121	.00	13800	3005.67	78
	05 90	EDUCATION & TRAINING	1045	.00	0	7315	11500.00	157	.00	11500	.00	100
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	416	.00	0	3328	150.00	5	.00	5000	4850.00	3
	05 **	PURCHASED SERVICES	49336	1431.90	3	392734	684995.27	174	.00	590102	94893.27-	116
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	4347	910.26	21	34776	27849.73	80	.00	52169	24319.27	53
	06 22	ELECTRICITY	13881	14669.52	106	111048	86921.56	78	.00	166581	79659.44	52
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3131	32765.32	1047	23275	63880.83	275	.00	35800	28080.83-	178
	06 **	SUPPLIES	21359	48345.10	226	169099	178652.12	106	.00	254550	75897.88	70
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08 56	COMPANIONS FOR CHILDREN	0	.00	0	0	.00	0	.00	0	.00	0
	08 57	SECOND STORY	0	.00	0	0	.00	0	.00	0	.00	0
	08 59	COMMISSION ON AGING	8750	8750.01	100	70000	78750.01	113	.00	105000	26249.99	75
	08 60	FIRST DISTRICT HEALTH UNI	20833	20833.34	100	166664	187499.98	113	.00	250000	62500.02	75
	08 62	MINOT AREA COUNCIL OF ART	3333	.00	0	26664	30000.00	113	.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	.00	0	392136	262779.01	67	.00	588211	325431.99	45
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	81933	29583.35	36	655464	559029.00	85	.00	983211	424182.00	57
419	** **	NON-DEPARTMENTAL	272750	131639.49	48	2107670	1967753.44	93	.00	3198773	1231019.56	62
41	** **	GENERAL GOVERNMENT	272750	131639.49	48	2107670	1967753.44	93	.00	3198773	1231019.56	62
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	333328	500000.00	150	.00	500000	.00	100
	31 **	ENTERPRISE FUNDS	41666	.00	0	333328	500000.00	150	.00	500000	.00	100

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/										
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
33		DEBT SERVICE										
33	05	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34		CAPITAL PROJECTS										
34	12	CAPITAL PROJECTS	355455	.00	0	2423880	3845709.05	159	.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	.00	0	2423880	3845709.05	159	.00	3845709	.05-	100
491	** **	OPERATING TRANSFERS OUT	397121	.00	0	2757208	4345709.05	158	.00	4345709	.05-	100
49	** **	OTHER FINANCING SOURCES	397121	.00	0	2757208	4345709.05	158	.00	4345709	.05-	100
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	669871	131639.49	20	4864878	6313462.49	130	.00	7544482	1231019.51	84
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	669871	131639.49	20	4864878	6313462.49	130	.00	7544482	1231019.51	84

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	111931.75	102	875131	870753.14	100	.00	1312829	442075.86	66
DIV	0800	TOTAL ***** FINANCE	109397	111931.75	102	875131	870753.14	100	.00	1312829	442075.86	66
DEPT	08	TOTAL ***** FINANCE	109397	111931.75	102	875131	870753.14	100	.00	1312829	442075.86	66

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	26523.84	97	218928	219778.46	100	.00	328395	108616.54	67
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	1911	1174.80	62	15288	5019.30	33	.00	22932	17912.70	22
	01	** SALARIES	29277	27698.64	95	234216	224797.76	96	.00	351327	126529.24	64
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4412	5314.01	120	35296	41499.87	118	.00	52952	11452.13	78
	02	11 LIFE INSURANCE	20	18.60	93	160	148.80	93	.00	245	96.20	61
	02	20 SOCIAL SECURITY	118	58.86	50	944	277.11	29	.00	1422	1144.89	20
	02	21 MEDICARE	374	321.14	86	2992	2685.49	90	.00	4492	1806.51	60
	02	30 PENSION	6021	5836.19	97	48168	48357.03	100	.00	72258	23900.97	67
	02	32 DEFINED CONTRIBUTION	1014	295.95	29	8112	2452.94	30	.00	12172	9719.06	20
	02	33 LONG TERM DISABILITY	117	112.20	96	936	906.32	97	.00	1412	505.68	64
	02	34 NDPERS	0	709.51	0	0	5878.77	0	.00	0	5878.77-	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	31	.00	0	248	274.43	111	.00	379	104.57	72
	02	** EMPLOYEE BENEFITS	12107	12666.46	105	96856	102480.76	106	.00	145332	42851.24	71
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	634	175.00	28	5072	2582.88	51	.00	7609	5026.12	34
	03	42 SOFTWARE AGREEMENTS	33391	2553.52	8	265691	269397.30	101	.00	399257	129859.70	68
	03	90 ASSOCIATIONS	22	.00	0	176	.00	0	.00	275	275.00	0
	03	** PROFESSIONAL & TECHNICAL	34047	2728.52	8	270939	271980.18	100	.00	407141	135160.82	67
	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	152	75.00	49	.00	230	155.00	33
	04	** PURCH PROPERTY SERVICES	19	.00	0	152	75.00	49	.00	230	155.00	33
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	41	.00	0	328	.00	0	.00	500	500.00	0
	05	30 TELEPHONE	1433	1325.00	93	11464	10363.36	90	.00	17204	6840.64	60
	05	40 PUBLICATIONS/LEGAL ADS	16	.00	0	128	.00	0	.00	200	200.00	0
	05	80 TRAVEL	639	.00	0	5112	.00	0	.00	7679	7679.00	0
	05	90 EDUCATION & TRAINING	850	.00	0	6800	.00	0	.00	10200	10200.00	0
	05	** PURCHASED SERVICES	2979	1325.00	45	23832	10363.36	44	.00	35783	25419.64	29
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	6	.00	0	48	119.00	248	.00	72	47.00-	165
	06	50 OPERATION SUPPLIES	10506	1058.15	10	44046	30813.11	70	.00	86072	55258.89	36
	06	61 FUEL	20	.00	0	160	33.04	21	.00	247	213.96	13
	06	99 POSTAGE	16	.00	0	128	.00	0	.00	201	201.00	0
	06	** SUPPLIES	10548	1058.15	10	44382	30965.15	70	.00	86592	55626.85	36

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	45476.77	51	670377	640662.21	96	.00	1026405	385742.79	62
41	**	** GENERAL GOVERNMENT	88977	45476.77	51	670377	640662.21	96	.00	1026405	385742.79	62
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	88977	45476.77	51	670377	640662.21	96	.00	1026405	385742.79	62
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	88977	45476.77	51	670377	640662.21	96	.00	1026405	385742.79	62

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	34992.91	88	320016	286463.91	90	.00	480028	193564.09	60
	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	34992.91	88	320016	286463.91	90	.00	480028	193564.09	60
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4679	5654.36	121	37432	38409.77	103	.00	56152	17742.23	68
	02	11 LIFE INSURANCE	24	22.32	93	192	170.65	89	.00	294	123.35	58
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	494	400.17	81	3952	3455.53	87	.00	5932	2476.47	58
	02	30 PENSION	12307	8032.08	65	98456	78763.90	80	.00	147690	68926.10	53
	02	32 DEFINED CONTRIBUTION	345	.00	0	2760	.00	0	.00	4145	4145.00	0
	02	33 LONG TERM DISABILITY	172	192.76	112	1376	1205.53	88	.00	2064	858.47	58
	02	34 NDPERS	468	1272.22	272	3744	7793.96	208	.00	5616	2177.96	139
	02	60 WORKERS COMPENSATION	35	.00	0	280	298.51	107	.00	427	128.49	70
	02	** EMPLOYEE BENEFITS	18524	15573.91	84	148192	130097.85	88	.00	222320	92222.15	59
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	1916	4889.12	255	15328	16551.82	108	.00	23000	6448.18	72
	03	90 ASSOCIATIONS	191	.00	0	1528	1433.00	94	.00	2300	867.00	62
	03	** PROFESSIONAL & TECHNICAL	2107	4889.12	232	16856	17984.82	107	.00	25300	7315.18	71
	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	528.14	0	.00	0	528.14	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	0	.00	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	.00	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	211.12	66	2576	2120.61	82	.00	3868	1747.39	55
	05	40 PUBLICATIONS/LEGAL ADS	4	.00	0	32	21.28	67	.00	50	28.72	43
	05	80 TRAVEL	266	.00	0	2128	791.13	37	.00	3200	2408.87	25
	05	90 EDUCATION & TRAINING	312	49.95	16	2496	1849.80	74	.00	3750	1900.20	49
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	12	.00	0	96	.00	0	.00	150	150.00	0
	05	** PURCHASED SERVICES	916	261.07	29	7328	4782.82	65	.00	11018	6235.18	43
	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	1928	2274.15	118	.00	2900	625.85	78
	06	50 OPERATION SUPPLIES	625	564.11	90	5000	2015.49	40	.00	7500	5484.51	27

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	91.87	48	1544	686.07	44	.00	2320	1633.93	30
06	99	POSTAGE	316	.00	0	2528	.00	0	.00	3800	3800.00	0
06	**	SUPPLIES	1375	685.98	50	11000	4975.71	45	.00	16520	11544.29	30
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	62924	56402.99	90	503392	445339.78	89	30.75	755186	309815.47	59
41	**	** GENERAL GOVERNMENT	62924	56402.99	90	503392	445339.78	89	30.75	755186	309815.47	59
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	56402.99	90	503392	445339.78	89	30.75	755186	309815.47	59
DEPT	11	TOTAL ***** ASSESSORS	62924	56402.99	90	503392	445339.78	89	30.75	755186	309815.47	59

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	6522	1386.98	21	22233	23398.64	105	.00	48324	24925.36	48
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	6522	1386.98	21	22233	23398.64	105	.00	48324	24925.36	48
	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	96.48	0	0	658.08	0	.00	0	658.08-	0
	02 21	MEDICARE	95	49.30	52	328	356.64	109	.00	708	351.36	50
	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	95	145.78	154	328	1014.72	309	.00	708	306.72-	143
	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	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	.00	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	601.65	0	0	1012.06	0	.00	0	1012.06-	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	75.00	0	0	775.00	0	.00	0	775.00-	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	676.65	0	0	1787.06	0	.00	0	1787.06-	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	6363	.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	6363	.00	0	.00	10000	10000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	985.76	9	42750	25010.67	59	.00	88062	63051.33 28
	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	985.76	9	42750	25010.67	59	.00	88062	63051.33 28
	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	18856	3195.17	17	71674	51226.04	72	.00	147094	95867.96 35
42	** **	PUBLIC SAFETY	18856	3195.17	17	71674	51226.04	72	.00	147094	95867.96 35
DIV	2000	TOTAL ***** POLICE GRANTS	18856	3195.17	17	71674	51226.04	72	.00	147094	95867.96 35
DEPT	20	TOTAL ***** POLICE GRANTS	18856	3195.17	17	71674	51226.04	72	.00	147094	95867.96 35

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	462036.71	91	4045696	3976279.77	98	.00	6068552	2092272.23	66
	01 20	OVERTIME	13458	15004.12	112	107664	128498.30	119	.00	161500	33001.70	80
	01 30	EXTRA HELP	5240	2000.00	38	41920	16243.12	39	.00	62880	46636.88	26
	01 **	SALARIES	524410	479040.83	91	4195280	4121021.19	98	.00	6292932	2171910.81	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	70539	74893.99	106	564312	607402.21	108	.00	846479	239076.79	72
	02 11	LIFE INSURANCE	379	319.92	84	3032	2704.44	89	.00	4557	1852.56	59
	02 20	SOCIAL SECURITY	324	117.80	36	2592	969.53	37	.00	3899	2929.47	25
	02 21	MEDICARE	6631	5831.43	88	53048	50434.49	95	.00	79581	29146.51	63
	02 30	PENSION	115967	107644.98	93	927736	942051.22	102	.00	1391606	449554.78	68
	02 32	DEFINED CONTRIBUTION	12670	5448.20	43	101360	45283.74	45	.00	152050	106766.26	30
	02 33	LONG-TERM DISABILITY	2174	1857.32	85	17392	15968.95	92	.00	26095	10126.05	61
	02 34	NDPERS	5275	8633.63	164	42200	74015.25	175	.00	63307	10708.25	117
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	760	976.91	129	.00	1148	171.09	85
	02 60	WORKERS COMPENSATION	2868	115.78	4	22944	27393.45	119	.00	34427	7033.55	80
	02 **	EMPLOYEE BENEFITS	216922	204863.05	94	1735376	1767200.19	102	.00	2603149	835948.81	68
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	207.75	80	2080	520.25	25	.00	3125	2604.75	17
	03 22	PROF SERVICE CONTRACTS	8459	342.28	4	81313	87823.27	108	.00	115146	27322.73	76
	03 30	MEDICAL EXAMS	1592	2029.50	128	12736	4713.00	37	.00	19105	14392.00	25
	03 42	SOFTWARE AGREEMENTS	4800	798.00	17	36251	35396.09	98	.00	55456	20059.91	64
	03 43	CD POLICE AUXILLARY	833	.00	0	6664	10000.00	150	.00	10000	.00	100
	03 90	ASSOCIATIONS	563	82.38	15	4504	2626.54	58	.00	6759	4132.46	39
	03 **	PROFESSIONAL & TECHNICAL	16507	3459.91	21	143548	141079.15	98	.00	209591	68511.85	67
	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	4212.30	54	62104	23925.21	39	.00	93158	69232.79	26
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7396	2217.57	30	59105	69938.12	118	2360.93	88689	16389.95	82
	04 36	MTCE. RADIO	3750	62.50	2	30000	42790.85	143	.00	45000	2209.15	95
	04 42	EQUIPMENT RENTAL	8733	.00	0	34932	69867.00	200	.00	69867	.00	100
	04 **	PURCH. PROPERTY SERVICES	27642	6492.37	24	186141	206521.18	111	2360.93	296714	87831.89	70
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4461	20.02	0	35688	25580.70	72	.00	53532	27951.30	48
	05 40	PUBLICATIONS/LEGAL ADS	858	.00	0	6864	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	5.00	6	640	238.00	37	.00	965	727.00	25
	05 80	TRAVEL	3291	2673.95	81	26328	13000.73	49	.00	39500	26499.27	33
	05 90	EDUCATION & TRAINING	2616	1541.50	59	20928	13201.07	63	.00	31400	18198.93	42
	05 92	WEARING APPAREL	3080	282.84	9	24193	13626.77	56	.00	36518	22891.23	37
	05 95	LAUNDRY	75	6.99	9	600	55.92	9	.00	900	844.08	6
	05 96	POUND SERVICE	2666	3397.00	127	21328	15278.00	72	.00	32000	16722.00	48

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	05	97	TOWING	2708	1135.00	42	21664	15285.33	71	.00	32500	17214.67	47
	05	**	OTHER PURCHASED SERVICES	19835	9062.30	46	158233	96387.36	61	.00	237615	141227.64	41
	06		SUPPLIES										
	06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	11	AMMUNITION AND TARGETS	3621	547.18	15	27680	14717.18	53	.00	42170	27452.82	35
	06	40	BOOKS & SUBSCRIPTIONS	488	.00	0	3904	6588.41	169	.00	5863	725.41	112
	06	50	OPERATION SUPPLIES	58379	6312.01	11	467032	108802.66	23	.00	700550	591747.34	16
	06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61	FUEL	10573	7831.84	74	84584	64541.66	76	.00	126884	62342.34	51
	06	90	CRIME PREVENTION	833	.00	0	6664	391.08	6	.00	10000	9608.92	4
	06	99	POSTAGE	697	275.75	40	5576	1614.34	29	.00	8373	6758.66	19
	06	**	SUPPLIES	74591	14966.78	20	595440	196655.33	33	.00	893840	697184.67	22
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	08	54	RED CROSS TRAVELORS ASSN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	WEAPONS PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	08	58	DOMESTIC VIOLENCE	1000	.00	0	8000	.00	0	.00	12000	12000.00	0
	08	**	OTHER OBJECTS	1125	.00	0	9000	.00	0	.00	13500	13500.00	0
421	**	**	POLICE	881032	717885.24	82	7023018	6528864.40	93	2360.93	10547341	4016115.67	62
42	**	**	PUBLIC SAFETY	881032	717885.24	82	7023018	6528864.40	93	2360.93	10547341	4016115.67	62
DIV	2100		TOTAL ***** POLICE PATROL	881032	717885.24	82	7023018	6528864.40	93	2360.93	10547341	4016115.67	62
DEPT	21		TOTAL ***** POLICE PATROL	881032	717885.24	82	7023018	6528864.40	93	2360.93	10547341	4016115.67	62

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

FUND 001 GENERAL FUND			DEPT/DIV 2200 CRIMINAL INVESTIGATION/										
BA	ELE	OBJ	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										
	06	96	CRIMINAL INVEST. MATERIAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	06	CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00	0
	08	58	DOMESTIC VIOLENCE	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
421	**	**	POLICE	0	.00	0	0	.00	0	.00	0	.00	0
42	**	**	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV	2200		TOTAL ***** CRIMINAL INVESTIGATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	22		TOTAL ***** CRIMINAL INVESTIGATION	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	617	.00	0	1234	3700.00	300	.00	3700	.00	100
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	617	.00	0	1234	3700.00	300	.00	3700	.00	100
	04	PURCH. PROPERTY SERVICES										
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	91	60.00	66	728	757.60	104	.00	1100	342.40	69
	04	41 OFFICE RENTAL	1563	.00	0	12504	18762.40	150	.00	18762	.40-	100
	04	42 EQUIPMENT RENTAL	2400	.00	0	19200	26100.00	136	.00	28800	2700.00	91
	04	** PURCH. PROPERTY SERVICES	4054	60.00	2	32432	45620.00	141	.00	48662	3042.00	94
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	380	349.30	92	3040	5196.04	171	.00	4560	636.04-	114
	05	80 TRAVEL	83	.00	0	664	27.07	4	.00	1000	972.93	3
	05	90 EDUCATION & TRAINING	500	.00	0	1000	.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	349.30	36	4704	5223.11	111	.00	8560	3336.89	61
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	2505	759.74	30	6456	14210.87	220	.00	16485	2274.13	86
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	750	412.19	55	6000	2512.18	42	.00	9000	6487.82	28
	06	99 POSTAGE	0	.00	0	0	139.87	0	.00	0	139.87-	0
	06	** SUPPLIES	3255	1171.93	36	12456	16862.92	135	.00	25485	8622.08	66
	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	1581.23	18	50826	71406.03	141	.00	86407	15000.97	83
42	**	** PUBLIC SAFETY	8889	1581.23	18	50826	71406.03	141	.00	86407	15000.97	83
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	8889	1581.23	18	50826	71406.03	141	.00	86407	15000.97	83
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	8889	1581.23	18	50826	71406.03	141	.00	86407	15000.97	83

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	52574.33	71	593048	540107.77	91	.00	889576	349468.23	61
	01	20 OVERTIME	883	190.06	22	7064	20938.93	296	.00	10596	10342.93-	198
	01	30 EXTRA HELP	266	1961.30	737	2128	10304.80	484	.00	3200	7104.80-	322
	01	** SALARIES	75280	54725.69	73	602240	571351.50	95	.00	903372	332020.50	63
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11868	11225.16	95	94944	91781.53	97	.00	142419	50637.47	64
	02	11 LIFE INSURANCE	65	42.78	66	520	435.24	84	.00	784	348.76	56
	02	20 SOCIAL SECURITY	16	134.70	842	128	580.39	453	.00	198	382.39-	293
	02	21 MEDICARE	960	757.46	79	7680	7155.67	93	.00	11523	4367.33	62
	02	30 PENSION	13835	10479.20	76	110680	92633.35	84	.00	166025	73391.65	56
	02	32 DEFINED CONTRIBUTION	2910	1277.20	44	23280	14033.90	60	.00	34922	20888.10	40
	02	33 LONG-TERM DISABILITY	318	234.74	74	2544	2142.05	84	.00	3825	1682.95	56
	02	34 NDPERS	331	1073.36	324	2648	10698.51	404	.00	3975	6723.51-	269
	02	50 UNEMPLOYMENT & OASIS	19	.00	0	152	.00	0	.00	231	231.00	0
	02	60 WORKERS COMPENSATION	47	.00	0	376	569.24	151	.00	568	1.24-	100
	02	** EMPLOYEE BENEFITS	30369	25224.60	83	242952	220029.88	91	.00	364470	144440.12	60
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	416	.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	1336.50	0	0	1387.50	0	.00	0	1387.50-	0
	03	42 SOFTWARE AGREEMENTS	3524	260.00	7	28227	37436.27	133	.00	42329	4892.73	88
	03	90 ASSOCIATIONS	43	.00	0	344	474.00	138	.00	525	51.00	90
	03	** PROFESSIONAL & TECHNICAL	3619	1596.50	44	28987	39297.77	136	.00	43479	4181.23	90
	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	800	.00	0	.00	1200	1200.00	0
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	36 MTCE. RADIO	83	.00	0	664	1812.50	273	.00	1000	812.50-	181
	04	42 EQUIPMENT RENTAL	1075	.00	0	8600	6900.00	80	.00	12900	6000.00	54
	04	** PURCH. PROPERTY SERVICES	1258	.00	0	10064	8712.50	87	.00	15100	6387.50	58
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	605	.00	0	4840	3160.27	65	.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	1664	719.58	43	.00	2500	1780.42	29
	05	90 EDUCATION & TRAINING	375	2065.00	551	3000	4903.00	163	.00	4500	403.00-	109
	05	92 WEARING APPAREL	83	.00	0	664	383.20	58	.00	1000	616.80	38
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1271	2065.00	163	10168	9166.05	90	.00	15262	6095.95	60
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	25	25.75	103	200	206.00	103	.00	309	103.00	67
	06	22 ELECTRICITY	179	179.83	101	1432	1438.64	101	.00	2158	719.36	67

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	128	.00	0	.00	200	200.00	0
	06	50 OPERATION SUPPLIES	908	47.99	5	7229	4341.10	60	.00	10862	6520.90	40
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	6	.00	0	48	.00	0	.00	75	75.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1134	253.57	22	9037	5985.74	66	.00	13604	7618.26	44
	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	83865.36	74	903448	854543.44	95	.00	1355287	500743.56	63
42	**	** PUBLIC SAFETY	112931	83865.36	74	903448	854543.44	95	.00	1355287	500743.56	63
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	83865.36	74	903448	854543.44	95	.00	1355287	500743.56	63
DEPT	24	TOTAL ***** COMMUNICATIONS	112931	83865.36	74	903448	854543.44	95	.00	1355287	500743.56	63

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	15030.67	97	123584	123875.91	100	.00	185382	61506.09	67
	01	20 OVERTIME	166	.00	0	1328	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	1250	1554.50	124	10000	12661.81	127	.00	15000	2338.19	84
	01	** SALARIES	16864	16585.17	98	134912	136537.72	101	.00	202382	65844.28	68
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2666	3485.96	131	21328	27223.67	128	.00	31997	4773.33	85
	02	11 LIFE INSURANCE	16	11.16	70	128	89.28	70	.00	196	106.72	46
	02	20 SOCIAL SECURITY	358	296.30	83	2864	2522.81	88	.00	4302	1779.19	59
	02	21 MEDICARE	220	197.85	90	1760	1674.92	95	.00	2648	973.08	63
	02	30 PENSION	1860	1802.60	97	14880	14935.81	100	.00	22321	7385.19	67
	02	32 DEFINED CONTRIBUTION	276	.00	0	2208	.00	0	.00	3319	3319.00	0
	02	33 LONG TERM DISABILITY	46	45.00	98	368	360.26	98	.00	563	202.74	64
	02	34 NDPERS	241	515.53	214	1928	4214.98	219	.00	2896	1318.98	146
	02	50 UNEMPLOYMENT	5	.00	0	40	.00	0	.00	70	70.00	0
	02	60 WORKERS COMPENSATION	18	.00	0	144	164.56	114	.00	226	61.44	73
	02	** EMPLOYEE BENFITS	5706	6354.40	111	45648	51186.29	112	.00	68538	17351.71	75
	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	1080	819.58	76	.00	1630	810.42	50
	03	90 ASSOCIATIONS	37	.00	0	296	580.00	196	.00	450	130.00	129
	03	** PROFESSIONAL & TECHINICAL	172	25.40	15	1376	1424.58	104	.00	2080	655.42	69
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	2500	2313.64	93	20000	14418.12	72	.00	30000	15581.88	48
	05	30 TELEPHONE	121	.00	0	968	824.10	85	.00	1454	629.90	57
	05	60 COLLECTION FEES	4	.00	0	32	.00	0	.00	50	50.00	0
	05	80 TRAVEL	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	62	.00	0	496	.00	0	.00	750	750.00	0
	05	99 OTHER - PRISONER CARE	18333	5365.00	29	146664	37710.00	26	.00	220000	182290.00	17
	05	** OTHER PURCHASED SERVICES	21270	7678.64	36	170160	52952.22	31	.00	255254	202301.78	21
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	122.34	298	328	245.58	75	.00	500	254.42	49
	06	50 OPERATION SUPPLIES	541	.00	0	4328	3184.78	74	.00	6500	3315.22	49
	06	99 POSTAGE	0	.00	0	0	11.75	0	.00	0	11.75	0
	06	** SUPPLIES	582	122.34	21	4656	3442.11	74	.00	7000	3557.89	49
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	.00	0	16664	30520.27	183	.00	25000	5520.27	122
	08	17 CREDIT CARD DISCOUNTS	1083	912.09	84	8664	7355.24	85	.00	13000	5644.76	57
	08	68 COMMUNITY SERVICE	791	.00	0	6328	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	1000	3779.96	378	8000	14444.38	181	.00	12000	2444.38	120
	08	71 BONDS POSTED	12333	13294.00	108	98664	117807.98	119	.00	148000	30192.02	80
	08	** OTHER OBJECTS	17290	17986.05	104	138320	170127.87	123	.00	207500	37372.13	82

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	48752.00	79	495072	415670.79	84	.00	742754	327083.21	56
41	**	** GENERAL GOVERNMENT	61884	48752.00	79	495072	415670.79	84	.00	742754	327083.21	56
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	61884	48752.00	79	495072	415670.79	84	.00	742754	327083.21	56
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	61884	48752.00	79	495072	415670.79	84	.00	742754	327083.21	56

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE GRANTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	4320	.00	0	30240	7074.11	23	.00	47517	40442.89	15
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	4320	.00	0	30240	7074.11	23	.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	266	102.58	39	.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	266	102.58	39	.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	8932	2618.00	29	.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	8932	2618.00	29	.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	21504	5107.72	24	.00	33795	28687.28	15
	05 90	EDUCATION & TRAINING	1050	.00	0	7350	1480.98	20	.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	.00	0	28854	6588.70	23	.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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
06	50	OPERATION SUPPLIES	4022	1648.07	41	20989	22866.88	109	.00	37071	14204.12	62
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	119.98	57	1583	416.02	26	.00	2420	2003.98	17
06	**	SUPPLIES	4231	1768.05	42	22572	23282.90	103	.00	39491	16208.10	59
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	1768.05	13	90864	39666.29	44	.00	146814	107147.71	27
42	**	** PUBLIC SAFETY	13987	1768.05	13	90864	39666.29	44	.00	146814	107147.71	27
DIV	3000	TOTAL ***** FIRE GRANTS	13987	1768.05	13	90864	39666.29	44	.00	146814	107147.71	27
DEPT	30	TOTAL ***** FIRE GRANTS	13987	1768.05	13	90864	39666.29	44	.00	146814	107147.71	27

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	351233	331876.56	95	2809864	2720224.76	97	.00	4214797	1494572.24	65
	01	20 OVERTIME	17321	13745.24	79	138568	199404.85	144	.00	207859	8454.15	96
	01	30 EXTRA HELP	3900	3717.45	95	31200	25902.75	83	.00	46800	20897.25	55
	01	** SALARIES	372454	349339.25	94	2979632	2945532.36	99	.00	4469456	1523923.64	66
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	51279	60748.86	119	410232	467759.59	114	.00	615348	147588.41	76
	02	11 LIFE INSURANCE	261	233.57	90	2088	1874.88	90	.00	3136	1261.12	60
	02	20 SOCIAL SECURITY	241	223.50	93	1928	1565.19	81	.00	2902	1336.81	54
	02	21 MEDICARE	4709	4167.33	89	37672	35983.92	96	.00	56513	20529.08	64
	02	30 PENSION	75216	65827.90	88	601728	552708.94	92	.00	902595	349886.06	61
	02	32 DEFINED CONTRIBUTION	11507	8637.55	75	92056	71113.25	77	.00	138085	66971.75	52
	02	33 LONG TERM DISABILITY	1510	1390.82	92	12080	11085.10	92	.00	18124	7038.90	61
	02	34 NDPERS	1977	5399.70	273	15816	43910.48	278	.00	23729	20181.48	185
	02	50 UNEMPLOYMENTS & OASIS	63	.00	0	504	6479.94	1286	.00	762	5717.94	850
	02	60 WORKERS COMPENSATION	4248	.00	0	33984	46414.22	137	.00	50983	4568.78	91
	02	** EMPLOYEE BENEFITS	151011	146629.23	97	1208088	1238895.51	103	.00	1812177	573281.49	68
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	387	.00	0	774	400.00	52	.00	2320	1920.00	17
	03	30 MEDICAL EXAMS	2666	498.30	19	21328	16546.80	78	.00	32000	15453.20	52
	03	42 SOFTWARE AGREEMENTS	4527	179.99	4	22356	32265.10	144	.00	40469	8203.90	80
	03	90 ASSOCIATIONS	16233	.00	0	129864	989.16	1	.00	194800	193810.84	1
	03	** PROFESSIONAL & TECHNICAL	23813	678.29	3	174322	50201.06	29	.00	269589	219387.94	19
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	716	2004.12	280	5728	9105.87	159	.00	8592	513.87	106
	04	21 GARBAGE COLLECTION	346	.00	0	2768	.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	14101.52	127	70833	96456.94	136	.00	115198	18741.06	84
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	3340	13191.29	395	26600	34645.12	130	.00	39970	5324.88	87
	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	4000	1430.87	36	.00	6000	4569.13	24
	04	42 EQUIPMENT RENTAL	240	137.89	58	1920	1146.22	60	.00	2890	1743.78	40
	04	43 SECURITY BADGES	62	.00	0	496	1241.00	250	.00	750	491.00	166
	04	** PURCH PROPERTY SERVICES	16296	29434.82	181	112345	144213.52	128	.00	177560	33346.48	81
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	2049	870.23	43	16392	11018.43	67	.00	24590	13571.57	45
	05	40 PUBLICATIONS/LEGAL ADS	291	.00	0	2328	.00	0	.00	3500	3500.00	0
	05	80 TRAVEL	1867	.00	0	14708	4547.74	31	.00	22180	17632.26	21
	05	90 EDUCATION & TRAINING	6497	556.38	9	50206	6148.35	12	.00	76202	70053.65	8
	05	92 WEARING APPAREL	2316	2595.00	112	18528	18642.42	101	.00	27800	9157.58	67
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	13020	4021.61	31	102162	40356.94	40	.00	154272	113915.06	26

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	150.00	36	3328	2113.46	64	.00	5000	2886.54	42
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	.00	0	800	883.90	111	.00	1200	316.10	74
	06 40	BOOKS & SUBSCRIPTIONS	329	272.68	83	2632	1216.20	46	.00	3950	2733.80	31
	06 50	OPERATION SUPPLIES	40371	26965.03	67	323037	145037.91	45	.00	484534	339496.09	30
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2782	1705.36	61	22256	14694.84	66	.00	33387	18692.16	44
	06 95	FIRE PREVENTION	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	06 99	POSTAGE	79	29.24	37	632	721.13	114	.00	950	228.87	76
	06 **	SUPPLIES	44493	29122.31	66	356013	164667.44	46	.00	534021	369353.56	31
422	** **	FIRE	621087	559225.51	90	4932562	4583866.83	93	.00	7417075	2833208.17	62
42	** **	PUBLIC SAFETY	621087	559225.51	90	4932562	4583866.83	93	.00	7417075	2833208.17	62
DIV	3100	TOTAL ***** FIRE CONTROL	621087	559225.51	90	4932562	4583866.83	93	.00	7417075	2833208.17	62
DEPT	31	TOTAL ***** FIRE CONTROL	621087	559225.51	90	4932562	4583866.83	93	.00	7417075	2833208.17	62

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	25481.03	65	314248	210628.41	67	.00	471383	260754.59	45
01	30	EXTRA HELP	3373	5507.18	163	26984	28104.13	104	.00	40480	12375.87	69
01	**	SALARIES	42654	30988.21	73	341232	238732.54	70	.00	511863	273130.46	47
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7073	4546.77	64	56584	35565.48	63	.00	84886	49320.52	42
02	11	LIFE INSURANCE	24	14.73	61	192	118.28	62	.00	294	175.72	40
02	20	SOCIAL SECURITY	209	322.74	154	1672	1582.93	95	.00	2510	927.07	63
02	21	MEDICARE	555	384.61	69	4440	2999.75	68	.00	6668	3668.25	45
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	996	966.19	97	7968	8005.57	101	.00	11962	3956.43	67
02	33	LONG TERM DISABILITY	168	103.76	62	1344	833.99	62	.00	2027	1193.01	41
02	34	NDPERS	2215	1107.12	50	17720	9131.90	52	.00	26585	17453.10	34
02	50	UNEMPLOYMENT & OASIS	101	.00	0	808	.00	0	.00	1212	1212.00	0
02	60	WORKERS COMPENSATION	28	.00	0	224	220.25	98	.00	337	116.75	65
02	**	EMPLOYEE BENEFITS	11369	7445.92	66	90952	58458.15	64	.00	136481	78022.85	43
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	7392.74	0	0	38572.75	0	.00	0	38572.75-	0
03	42	SOFTWARE AGREEMENTS	67	25.40	38	536	1045.94	195	.00	813	232.94-	129
03	90	ASSOCIATIONS	125	.00	0	1000	1877.50	188	.00	1500	377.50-	125
03	**	PROFESSIONAL & TECHNICAL	192	7418.14	3864	1536	41496.19	2702	.00	2313	39183.19-	1794
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	300.00	337	712	1118.84	157	.00	1076	42.84-	104
04	35	MTCE CAR,BUS,TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	93	.00	0	744	.00	0	.00	1124	1124.00	0
04	**	PURCH PROPERTY SERVICES	182	300.00	165	1456	1118.84	77	.00	2200	1081.16	51
05		PURCHASED SERVICES										
05	30	TELEPHONE	236	194.26	82	1888	1382.94	73	.00	2839	1456.06	49
05	40	PUBLICATIONS/LEGAL ADS	313	450.00	144	2504	5104.21	204	.00	3760	1344.21-	136
05	80	TRAVEL	541	275.05	51	4328	1758.67	41	.00	6500	4741.33	27
05	90	EDUCATION & TRAINING	166	.00	0	1328	860.00	65	.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	160	.00	0	.00	250	250.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1276	919.31	72	10208	9105.82	89	.00	15349	6243.18	59
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	192	119.60	62	.00	288	168.40	42
06	50	OPERATION SUPPLIES	2660	282.98	11	21280	11501.78	54	.00	31929	20427.22	36
06	61	FUEL	41	.00	0	328	.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	1664	.00	0	.00	2507	2507.00	0
	06	** SUPPLIES	2933	282.98	10	23464	11621.38	50	.00	35221	23599.62	33
419	**	** NON-DEPARTMENTAL	58606	47354.56	81	468848	360532.92	77	.00	703427	342894.08	51
41	**	** GENERAL GOVERNMENT	58606	47354.56	81	468848	360532.92	77	.00	703427	342894.08	51
DIV	3500	TOTAL ***** PLANNING	58606	47354.56	81	468848	360532.92	77	.00	703427	342894.08	51
DEPT	35	TOTAL ***** PLANNING	58606	47354.56	81	468848	360532.92	77	.00	703427	342894.08	51

FUND 001 GENERAL FUND			DEPT/DIV 3600 BUILDING INSPECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	54393	51291.35	94	435144	423921.45	97	.00	652719	228797.55	65
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	4333	136.50	3	34664	2818.50	8	.00	52000	49181.50	5
01	**	SALARIES	58726	51427.85	88	469808	426739.95	91	.00	704719	277979.05	61
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7293	7593.79	104	58344	57499.12	99	.00	87522	30022.88	66
02	11	LIFE INSURANCE	38	35.17	93	304	275.11	91	.00	466	190.89	59
02	20	SOCIAL SECURITY	268	10.08	4	2144	173.16	8	.00	3224	3050.84	5
02	21	MEDICARE	747	636.91	85	5976	5431.98	91	.00	8971	3539.02	61
02	30	PENSION	10611	6958.54	66	84888	60213.84	71	.00	127333	67119.16	47
02	32	DEFINED CONTRIBUTION	2281	1479.32	65	18248	12239.94	67	.00	27372	15132.06	45
02	33	LONG TERM DISABILITY	233	218.40	94	1864	1740.31	93	.00	2807	1066.69	62
02	34	NDPERS	0	1307.33	0	0	10247.13	0	.00	0	10247.13	0
02	50	UNEMPLOYMENT & OASIS	2	.00	0	16	.00	0	.00	24	24.00	0
02	60	WORKERS COMPENSATION	81	.00	0	648	800.49	124	.00	978	177.51	82
02	**	EMPLOYEE BENEFITS	21554	18239.54	85	172432	148621.08	86	.00	258697	110075.92	57
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	13580	525.00	4	95060	147125.45	155	.00	149381	2255.55	99
03	42	SOFTWARE AGREEMENTS	52	25.40	49	416	323.92	78	.00	624	300.08	52
03	90	ASSOCIATIONS	148	.00	0	1184	832.49	70	.00	1782	949.51	47
03	**	PROFESSIONAL & TECHNICAL	13780	550.40	4	96660	148281.86	153	.00	151787	3505.14	98
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	433.51	271	1280	1415.60	111	.00	1922	506.40	74
04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	628	949.37	151	5024	3944.38	79	34.47	7538	3559.15	53
04	36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	24	.00	0	192	.00	0	.00	292	292.00	0
04	**	PURCH PROPERTY SERVICES	812	1382.88	170	6496	5359.98	83	34.47	9752	4357.55	55
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	726	379.77	52	5808	3260.43	56	.00	8721	5460.57	37
05	40	PUBLICATIONS/LEGAL ADS	32	.00	0	256	50.16	20	.00	386	335.84	13
05	60	COLLECTION FEES	9	.00	0	72	.00	0	.00	113	113.00	0
05	61	CREDIT CARD FEES	57	60.00	105	456	337.50	74	.00	693	355.50	49
05	80	TRAVEL	895	147.93	17	7160	2694.54	38	.00	10740	8045.46	25
05	90	EDUCATION & TRAINING	691	.00	0	5528	4652.00	84	.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	1200	.00	0	.00	1800	1800.00	0
05	97	TOWING	20	.00	0	160	.00	0	.00	243	243.00	0
05	**	PURCHASED SERVICES	2580	587.70	23	20640	10994.63	53	.00	30993	19998.37	36

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	129.96	77	1344	1282.65	95	.00	2021	738.35	64
	06 50	OPERATION SUPPLIES	976	821.19	84	7808	6004.67	77	.00	11720	5715.33	51
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	995	537.66	54	7960	4633.75	58	.00	11950	7316.25	39
	06 99	POSTAGE	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	2555	1488.81	58	20440	11921.07	58	.00	30691	18769.93	39
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	0	6000.00	0	0	26000.00	0	.00	0	26000.00-	0
	08 78	DEMOLITIONS/NUISANCE ABAT	2338	15802.00	676	16366	17762.00	109	.00	25713	7951.00	69
	08 **	OTHER OBJECTS	2338	21802.00	933	16366	43762.00	267	.00	25713	18049.00-	170
419	** **	NON-DEPARTMENTAL	102345	95479.18	93	802842	795680.57	99	34.47	1212352	416636.96	66
41	** **	GENERAL GOVERNMENT	102345	95479.18	93	802842	795680.57	99	34.47	1212352	416636.96	66
DIV	3600	TOTAL ***** BUILDING INSPECTION	102345	95479.18	93	802842	795680.57	99	34.47	1212352	416636.96	66
DEPT	36	TOTAL ***** BUILDING INSPECTION	102345	95479.18	93	802842	795680.57	99	34.47	1212352	416636.96	66

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	28047.62	96	234344	226939.72	97	.00	351521	124581.28	65
	01	20 OVERTIME	540	575.84	107	4320	2707.58	63	.00	6480	3772.42	42
	01	30 EXTRA HELP	1660	.00	0	13280	.00	0	.00	19931	19931.00	0
	01	** SALARIES	31493	28623.46	91	251944	229647.30	91	.00	377932	148284.70	61
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5714	6340.57	111	45712	46749.54	102	.00	68574	21824.46	68
	02	11 LIFE INSURANCE	24	22.32	93	192	171.12	89	.00	294	122.88	58
	02	20 SOCIAL SECURITY	103	.00	0	824	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	396	332.03	84	3168	2754.51	87	.00	4755	2000.49	58
	02	30 PENSION	4631	4488.90	97	37048	37193.72	100	.00	55576	18382.28	67
	02	32 DEFINED CONTRIBUTION	1439	1112.71	77	11512	9305.73	81	.00	17278	7972.27	54
	02	33 LONG TERM DISABILITY	126	119.40	95	1008	922.84	92	.00	1512	589.16	61
	02	34 NDPERS	0	263.53	0	0	1643.92	0	.00	0	1643.92	0
	02	60 WORKERS COMPENSATION	330	.00	0	2640	3103.65	118	.00	3966	862.35	78
	02	** EMPLOYEE BENEFITS	12763	12679.46	99	102104	101845.03	100	.00	153191	51345.97	67
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	9	.00	0	72	.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	343.55	177	1552	1205.32	78	.00	2334	1128.68	52
	03	90 ASSOCIATIONS	110	.00	0	880	898.00	102	.00	1325	427.00	68
	03	** PROFESSIONAL & TECHNICAL	313	343.55	110	2504	2103.32	84	.00	3777	1673.68	56
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	22.19	0	0	178.04	0	.00	0	178.04	0
	04	21 GARBAGE COLLECTION	17	.00	0	136	.00	0	.00	213	213.00	0
	04	25 CONTRACTS ONE-CALL	291	1022.20	351	2328	1616.80	70	.00	3500	1883.20	46
	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	500.00	120	3328	1845.90	56	.00	5000	3154.10	37
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	666	8.63	1	5328	8578.52	161	329.06	8000	907.58	111
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	17273	16361.28	95	132386	132923.06	100	.00	201480	68556.94	66
	04	38 MTCE SIGN AND MARKER	5566	280.00	5	43212	26288.24	61	.00	65474	39185.76	40
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11946	.00	0	95522	16185.54	17	.00	143305	127119.46	11
	04	** PURCH PROPERTY SERVICES	36175	18194.30	50	282240	187616.10	67	329.06	426972	239026.84	44
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	8	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2200	532.80	24	17600	13317.35	76	.00	26404	13086.65	50
	05	40 PUBLICATIONS/LEGAL ADS	58	.00	0	464	237.12	51	.00	700	462.88	34
	05	80 TRAVEL	1016	.00	0	8128	1925.71	24	.00	12200	10274.29	16
	05	90 EDUCATION & TRAINING	425	.00	0	3400	582.00	17	.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	800	139.99	18	.00	1200	1060.01	12
05	**	PURCHASED SERVICES	3800	532.80	14	30400	16202.17	53	.00	45616	29413.83	36
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15588	.00	0	124655	535.43	0	.00	187012	186476.57	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	46056	39017.86	85	368448	293836.36	80	.00	552683	258846.64	53
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	328	355.98	109	.00	500	144.02	71
06	50	OPERATION SUPPLIES	3729	718.94	19	29364	12616.53	43	18.02	44292	31657.45	29
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	919	704.75	77	7352	4965.22	68	.00	11038	6072.78	45
06	99	POSTAGE	308	10.54	3	2464	10.54	0	.00	3700	3689.46	0
06	**	SUPPLIES	66641	40452.09	61	532611	312320.06	59	18.02	799225	486886.92	39
419	**	** NON-DEPARTMENTAL	151185	100825.66	67	1201803	849733.98	71	347.08	1806713	956631.94	47
41	**	** GENERAL GOVERNMENT	151185	100825.66	67	1201803	849733.98	71	347.08	1806713	956631.94	47
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	100825.66	67	1201803	849733.98	71	347.08	1806713	956631.94	47
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	151185	100825.66	67	1201803	849733.98	71	347.08	1806713	956631.94	47

FUND 001 GENERAL FUND		DEPT/DIV 3800 ENGINEERING & PLANNING/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	69736	57387.99	82	557888	475518.52	85	.00	836841	361322.48	57
	01	20	OVERTIME	0	173.21-	0	0	12.79	0	.00	0	12.79-	0
	01	30	EXTRA HELP	1240	3217.80	260	9920	15098.57	152	.00	14880	218.57-	102
	01	**	SALARIES	70976	60432.58	85	567808	490629.88	86	.00	851721	361091.12	58
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10393	8459.62	81	83144	66065.60	80	.00	124726	58660.40	53
	02	11	LIFE INSURANCE	44	33.48	76	352	267.84	76	.00	539	271.16	50
	02	20	SOCIAL SECURITY	76	242.42	319	608	834.63	137	.00	923	88.37	90
	02	21	MEDICARE	902	719.76	80	7216	5853.28	81	.00	10833	4979.72	54
	02	30	PENSION	11762	11400.69	97	94096	94462.86	100	.00	141154	46691.14	67
	02	32	DEFINED CONTRIBUTION	2304	1551.86	67	18432	12859.69	70	.00	27658	14798.31	47
	02	33	LONG TERM DISABILITY	299	235.51	79	2392	1892.85	79	.00	3598	1705.15	53
	02	34	NDPERS	1010	625.28	62	8080	5180.85	64	.00	12129	6948.15	43
	02	50	UNEMPLOYMENT & OASIS	37	.00	0	296	73.95-	25-	.00	447	520.95	17-
	02	60	WORKERS COMPENSATION	76	.00	0	608	854.68	141	.00	920	65.32	93
	02	**	EMPLOYEE BENEFITS	26903	23268.62	87	215224	188198.33	87	.00	322927	134728.67	58
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	184645	35299.37	19	928765	223850.15	24	.00	1667350	1443499.85	13
	03	42	SOFTWARE AGREEMENTS	12837	81.18	1	93793	210500.67	224	.00	145150	65350.67-	145
	03	90	ASSOCIATIONS	252	.00	0	2016	2367.08	117	.00	3026	658.92	78
	03	**	PROFESSIONAL & TECHNICAL	197734	35380.55	18	1024574	436717.90	43	.00	1815526	1378808.10	24
	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	300.00	129	1864	1862.98	100	.00	2800	937.02	67
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	333	259.23	78	2664	1069.88	40	.20	4000	2929.92	27
	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	559.23	99	4528	2932.86	65	.20	6800	3866.94	43
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	672	437.03	65	5376	3525.58	66	.00	8067	4541.42	44
	05	40	PUBLICATIONS/LEGAL ADS	183	1759.17	961	1464	1759.17	120	.00	2200	440.83	80
	05	60	COLLECTION FEES	166	.00	0	1328	15.00	1	.00	2000	1985.00	1
	05	61	CREDIT CARD FEES	1	.00	0	8	2.50	31	.00	20	17.50	13
	05	80	TRAVEL	905	.00	0	7240	161.72	2	.00	10865	10703.28	2
	05	90	EDUCATION & TRAINING	762	.00	0	6096	740.00	12	.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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	** PURCHASED SERVICES	2689	2196.20	82	21512	6203.97	29	.00	32302	26098.03	19
	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	432	210.00	49	.00	648	438.00	32
	06	50 OPERATION SUPPLIES	1542	664.76	43	11928	7294.42	61	.00	18095	10800.58	40
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	382	423.37	111	3056	1960.06	64	.00	4586	2625.94	43
	06	99 POSTAGE	500	.00	0	4000	35.72	1	.00	6003	5967.28	1
	06	** SUPPLIES	2478	1118.13	45	19416	9500.20	49	.00	29332	19831.80	32
419	**	** NON-DEPARTMENTAL	301346	122955.31	41	1853062	1134183.14	61	.20	3058608	1924424.66	37
41	**	** GENERAL GOVERNMENT	301346	122955.31	41	1853062	1134183.14	61	.20	3058608	1924424.66	37
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	301346	122955.31	41	1853062	1134183.14	61	.20	3058608	1924424.66	37
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	301346	122955.31	41	1853062	1134183.14	61	.20	3058608	1924424.66	37

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.	BALANCE	%	
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	37923	39172.52	103	303384	304812.08	101	.00	455084	150271.92	67
	01 20	OVERTIME	416	184.67	44	3328	1362.43	41	.00	5000	3637.57	27
	01 30	EXTRA HELP	3723	.00	0	29784	5618.74	19	.00	44682	39063.26	13
	01 **	SALARIES	42062	39357.19	94	336496	311793.25	93	.00	504766	192972.75	62
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8104	7837.70	97	64832	62322.16	96	.00	97259	34936.84	64
	02 11	LIFE INSURANCE	31	28.89	93	248	230.59	93	.00	383	152.41	60
	02 20	SOCIAL SECURITY	230	.00	0	1840	422.93	23	.00	2770	2347.07	15
	02 21	MEDICARE	515	425.22	83	4120	3602.33	87	.00	6190	2587.67	58
	02 30	PENSION	11909	11542.53	97	95272	95654.71	100	.00	142919	47264.29	67
	02 32	DEFINED CONTRIBUTION	710	351.73	50	5680	2914.33	51	.00	8520	5605.67	34
	02 33	LONG TERM DISABILITY	163	154.08	95	1304	1236.36	95	.00	1957	720.64	63
	02 34	NDPERS	0	547.11	0	0	2877.86	0	.00	0	2877.86-	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	2541.00	0	.00	0	2541.00-	0
	02 60	WORKERS COMPENSATION	502	.00	0	4016	5373.28	134	.00	6028	654.72	89
	02 **	EMPLOYEE BENEFITS	22164	20887.26	94	177312	177175.55	100	.00	266026	88850.45	67
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	53	110.00	208	424	454.00	107	.00	640	186.00	71
	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	1936	1638.45	85	770.00	2910	501.55	83
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	295	116.35	39	2360	2117.45	90	770.00	3550	662.55	81
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	86	.00	0	688	.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	138.87	28	4000	1456.63	36	.00	6000	4543.37	24
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	833	1024.17	123	6664	4364.68	66	1653.64	10000	3981.68	60
	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	1163.04	82	11352	5821.31	51	1653.64	17040	9565.05	44
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	184	69.00	38	1472	1179.25	80	.00	2218	1038.75	53
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	250	18.67	8	2000	585.07	29	.00	3000	2414.93	20
	05 90	EDUCATION & TRAINING	208	99.00	48	1664	694.00	42	.00	2500	1806.00	28
	05 92	WEARING APPAREL	130	110.00	85	1040	860.00	83	.00	1560	700.00	55
	05 93	TOOL ALLOWANCE	275	225.00	82	2200	1750.00	80	.00	3300	1550.00	53

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1047	521.67	50	8376	5068.32	61	.00	12578	7509.68	40
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	366	.00	0	2928	4349.16	149	.00	4400	50.84	99
06	50	OPERATION SUPPLIES	1250	747.53	60	10000	6478.03	65	749.53	15000	7772.44	48
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7167	5046.83	70	57336	37444.50	65	.00	86010	48565.50	44
06	99	POSTAGE	2	.00	0	16	.00	0	.00	25	25.00	0
06	**	SUPPLIES	8785	5794.36	66	70280	48271.69	69	749.53	105435	56413.78	47
08		OTHER OBJECTS										
08	75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	**	** NON-DEPARTMENTAL	75772	67839.87	90	606176	550247.57	91	3173.17	909395	355974.26	61
41	**	** GENERAL GOVERNMENT	75772	67839.87	90	606176	550247.57	91	3173.17	909395	355974.26	61
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	3900	TOTAL ***** VEHICLE MAINTENANCE	75772	67839.87	90	606176	550247.57	91	3173.17	909395	355974.26	61
DEPT	39	TOTAL ***** VEHICLE MAINTENANCE	75772	67839.87	90	606176	550247.57	91	3173.17	909395	355974.26	61

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	127930.65	94	1094984	1062611.68	97	.00	1642477	579865.32	65
	01	20	OVERTIME	3993	128.34	3	31944	10581.54	33	.00	47918	37336.46	22
	01	30	EXTRA HELP	12500	22245.95	178	100000	91895.55	92	.00	150000	58104.45	61
	01	**	SALARIES	153366	150048.26	98	1226928	1165088.77	95	.00	1840395	675306.23	63
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	23452	26405.34	113	187616	205732.31	110	.00	281433	75700.69	73
	02	11	LIFE INSURANCE	117	107.70	92	936	866.12	93	.00	1414	547.88	61
	02	20	SOCIAL SECURITY	775	1487.34	192	6200	4949.84	80	.00	9300	4350.16	53
	02	21	MEDICARE	1918	1796.40	94	15344	13742.80	90	.00	23026	9283.20	60
	02	30	PENSION	39454	31546.24	80	315632	266066.47	84	.00	473456	207389.53	56
	02	32	DEFINED CONTRIBUTION	2627	1564.40	60	21016	14027.19	67	.00	31525	17497.81	45
	02	33	LONG TERM DISABILITY	588	539.35	92	4704	4367.49	93	.00	7063	2695.51	62
	02	34	NDPERS	644	2596.41	403	5152	19662.37	382	.00	7735	11927.37	254
	02	50	UNEMPLOYMENT & OASIS	222	.00	0	1776	10087.18	568	.00	2672	7415.18	378
	02	60	WORKERS COMPENSATION	1745	.00	0	13960	18217.15	131	.00	20940	2722.85	87
	02	**	EMPLOYEE BENEFITS	71542	66043.18	92	572336	557718.92	97	.00	858564	300845.08	65
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	80	477.00	596	640	976.00	153	.00	960	16.00	102
	03	22	CONTRACTS	250	.00	0	2000	25.00	1	.00	3000	2975.00	1
	03	42	SOFTWARE AGREEMENTS	113	15.15	13	904	674.65	75	.00	1356	681.35	50
	03	90	ASSOCIATIONS	49	.00	0	392	578.83	148	.00	588	9.17	98
	03	**	PROFESSIONAL & TECHNICAL	492	492.15	100	3936	2254.48	57	.00	5904	3649.52	38
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	644	683.62	106	5152	4313.03	84	.00	7739	3425.97	56
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	26326	.00	0	210608	80134.20	38	.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	1500.00	90	13328	16193.86	122	.00	20000	3806.14	81
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	23434	10290.90	44	187472	132584.57	71	22927.73	281215	125702.70	55
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	439319	230647.01	53	3177316	718173.83	23	.00	4934593	4216419.17	15
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	6664	3879.40	58	.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	3600.00	14	204224	196164.12	96	.00	306340	110175.88	64
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	517750	246721.53	48	3804764	1151443.01	30	22927.73	5875807	4701436.26	20
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	494	352.07	71	3952	3093.48	78	.00	5928	2834.52	52
	05	40	PUBLICATIONS/LEGAL ADS	160	641.84	401	1280	809.04	63	.00	1930	1120.96	42
	05	60	COLLECTION FEES	14	.00	0	112	.00	0	.00	169	169.00	0
	05	61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	5	5.00	0

FUND 001 GENERAL FUND			DEPT/DIV 4000 STREET/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
05	80	TRAVEL	250	18.67	8	2000	145.69	7	.00	3000	2854.31	5
05	90	EDUCATION & TRAINING	1000	.00	0	8000	.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	200.00	25	6400	6829.19	107	.00	9600	2770.81	71
05	97	TOWING	20	.00	0	160	.00	0	.00	247	247.00	0
05	**	OTHER PURCHASED SERVICES	2738	1212.58	44	21904	10877.40	50	.00	32879	22001.60	33
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	23	PROPANE	0	.00	0	0	42.56	0	.00	0	42.56-	0
06	40	BOOKS AND SUBSCRIPTIONS	4	.00	0	32	420.00	1313	.00	52	368.00-	808
06	50	OPERATION SUPPLIES	2264	3001.75	133	18112	10695.28	59	.00	27174	16478.72	39
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	15220	6640.55	44	121760	62401.46	51	.00	182650	120248.54	34
06	91	MISC-SALT AND SAND	13750	.00	0	110000	59383.93	54	.00	165000	105616.07	36
06	92	MISC-CUTTING EDGES/BROOMS	7282	1544.06	21	58256	33210.99	57	.00	87387	54176.01	38
06	99	POSTAGE	61	.00	0	488	.00	0	.00	742	742.00	0
06	**	SUPPLIES	38581	11186.36	29	308648	166154.22	54	.00	463005	296850.78	36
08		OTHER										
08	75	HIGHWAY STUDIES	5682	3923.44	69	39774	16705.28	42	.00	62500	45794.72	27
08	76	SIDEWALK, CURB & GUTTER	23581	3336.00	14	183400	206330.60	113	.00	277724	71393.40	74
08	77	STREET IMPROVEMENTS	391255	1192385.46	305	3099176	2203786.59	71	.00	4664195	2460408.41	47
08	**	OTHER	420518	1199644.90	285	3322350	2426822.47	73	.00	5004419	2577596.53	49
431	**	** STREET	1204987	1675348.96	139	9260866	5480359.27	59	22927.73	14080973	8577686.00	39
43	**	** HIGHWAYS & STREETS	1204987	1675348.96	139	9260866	5480359.27	59	22927.73	14080973	8577686.00	39
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	1675348.96	139	9260866	5480359.27	59	22927.73	14080973	8577686.00	39
DEPT	40	TOTAL ***** STREET	1204987	1675348.96	139	9260866	5480359.27	59	22927.73	14080973	8577686.00	39

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	33558.22	97	276144	277961.79	101	.00	414225	136263.21	67
	01	20 OVERTIME	666	299.50	45	5328	8373.84	157	.00	8000	373.84-	105
	01	30 EXTRA HELP	3715	2193.58	59	29720	33072.10	111	.00	44591	11518.90	74
	01	** SALARIES	38899	36051.30	93	311192	319407.73	103	.00	466816	147408.27	68
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5808	5717.89	98	46464	50205.83	108	.00	69707	19501.17	72
	02	11 LIFE INSURANCE	29	25.94	89	232	207.55	90	.00	350	142.45	59
	02	20 SOCIAL SECURITY	230	116.72	51	1840	2082.81	113	.00	2764	681.19	75
	02	21 MEDICARE	499	434.19	87	3992	3932.32	99	.00	5995	2062.68	66
	02	30 PENSION	9614	9277.28	97	76912	76890.27	100	.00	115373	38482.73	67
	02	32 DEFINED CONTRIBUTION	314	310.86	99	2512	2565.54	102	.00	3773	1207.46	68
	02	33 LONG TERM DISABILITY	148	141.65	96	1184	1140.48	96	.00	1781	640.52	64
	02	34 NDPERS	626	581.92	93	5008	4820.16	96	.00	7518	2697.84	64
	02	60 WORKERS COMPENSATION	259	.00	0	2072	3148.12	152	.00	3117	31.12-	101
	02	** EMPLOYEE BENEFITS	17527	16606.45	95	140216	144993.08	103	.00	210378	65384.92	69
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	40	.00	0	.00	60	60.00	0
	03	22 PROF SERVICE CONTRACTS	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	03	30 MEDICAL EXAMS	8	.00	0	64	.00	0	.00	100	100.00	0
	03	42 SOFTWARE AGREEMENTS	100	16.70	17	800	1500.58	188	.00	1200	300.58-	125
	03	90 ASSOCIATIONS	14	.00	0	112	189.17	169	.00	175	14.17-	108
	03	** PROFESSIONAL & TECHNICAL	252	16.70	7	2016	1689.75	84	.00	3035	1345.25	56
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	465	1035.62	223	3720	4378.84	118	.00	5591	1212.16	78
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	14515	69291.57	477	101978	118271.85	116	916.83	160040	40851.32	75
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	228	31.09	14	1824	5599.99	307	.00	2742	2857.99-	204
	04	42 EQUIPMENT RENTAL	20	.00	0	160	264.00	165	.00	250	14.00-	106
	04	43 MTCE SIRENS	50	.00	0	400	1086.25	272	.00	600	486.25-	181
	04	** PURCH PROPERTY SERVICES	15278	70358.28	461	108082	129600.93	120	916.83	169223	38705.24	77
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	256	211.39	83	2048	1412.29	69	.00	3082	1669.71	46
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	41	1079.40	2633	328	1079.40	329	.00	500	579.40-	216
	05	90 EDUCATION & TRAINING	125	.00	0	1000	.00	0	.00	1500	1500.00	0
	05	92 WEARING APPAREL	83	.00	0	664	237.00	36	.00	1000	763.00	24
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	505	1290.79	256	4040	2728.69	68	.00	6082	3353.31	45

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	1406.39	81	13874	37301.24	269	7.72	20863	16445.96-	179
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	256	259.99	102	2048	1273.31	62	.00	3082	1808.69	41
	06 99	POSTAGE	7	.00	0	56	12.28	22	.00	86	73.72	14
	06 **	SUPPLIES	2007	1666.38	83	15978	38586.83	242	7.72	24031	14563.55-	161
419	** **	NON-DEPARTMENTAL	74468	125989.90	169	581524	637007.01	110	924.55	879565	241633.44	73
41	** **	GENERAL GOVERNMENT	74468	125989.90	169	581524	637007.01	110	924.55	879565	241633.44	73
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	74468	125989.90	169	581524	637007.01	110	924.55	879565	241633.44	73
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	74468	125989.90	169	581524	637007.01	110	924.55	879565	241633.44	73

FUND 001 GENERAL FUND		DEPT/DIV 4500 PUBLIC WORKS ADMIN./											
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT	
41		GENERAL GOVERNMENT											
419		NON-DEPARTMENTAL											
	01	SALARIES											
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0	
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0	
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	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	4797137	4139715.77	86	36680825	34151379.34	93	29798.88	55871869	21690690.78	61

FUND 100 AIRPORT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.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	523773.84	0	.00	0	523773.84-	0	
	31	**	ENTERPRISE FUNDS	0	.00	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	.00	0	0	523773.84	0	.00	0	523773.84-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	523773.84	0	.00	0	523773.84-	0	
DIV	0000		TOTAL *****	0	480202.46	0	0	4598500.24	0	.00	0	4598500.24-	0	
DEPT	00		TOTAL *****	0	480202.46	0	0	4598500.24	0	.00	0	4598500.24-	0	

FUND 100 AIRPORT			DEPT/DIV 5000 AIRPORT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	01 AIRPORT	182697	182697.59	100	1461576	1894123.40	130	.00	2192371	298247.60	86
	31	** ENTERPRISE FUNDS	182697	182697.59	100	1461576	1894123.40	130	.00	2192371	298247.60	86
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	182697	182697.59	100	1461576	1894123.40	130	.00	2192371	298247.60	86
49	**	** OTHER FINANCING SOURCES	182697	182697.59	100	1461576	1894123.40	130	.00	2192371	298247.60	86
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	119504	115731.86	97	956032	886618.77	93	.00	1434051	547432.23	62
	01	20 OVERTIME	816	1605.32	197	6528	3687.91	57	.00	9800	6112.09	38
	01	30 EXTRA HELP	666	.00	0	5328	.00	0	.00	8000	8000.00	0
	01	** SALARIES	120986	114126.54	94	967888	890306.68	92	.00	1451851	561544.32	61
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	19480	21481.11	110	155840	166450.16	107	.00	233766	67315.84	71
	02	11 LIFE INSURANCE	102	93.00	91	816	736.56	90	.00	1225	488.44	60
	02	20 SOCIAL SECURITY	41	.00	0	328	.00	0	.00	496	496.00	0
	02	21 MEDICARE	1521	1376.66	91	12168	11830.00	97	.00	18252	6422.00	65
	02	30 PENSION	8611	8346.19	97	68888	69713.17	101	.00	103332	33618.83	68
	02	32 DEFINED CONTRIBUTION	7058	6105.78	87	56464	50708.47	90	.00	84696	33987.53	60
	02	33 LONG TERM DISABILITY	513	480.52	94	4104	3831.93	93	.00	6166	2334.07	62
	02	34 NDPERS	848	1596.90	188	6784	12721.53	188	.00	10186	2535.53	125
	02	50 UNEMPLOYMENT & OASIS	46	.00	0	368	411.46	112	.00	561	149.54	73
	02	60 WORKERS COMPENSATION	1158	.00	0	9264	11250.80	121	.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	39480.16	100	315024	327654.08	104	.00	472580	144925.92	69
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	39	.00	0	312	355.00	114	.00	478	123.00	74
	03	22 PROF SERVICE CONTRACTS	40084	45356.33	113	318937	303741.12	95	.00	479288	175546.88	63
	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	14.05	1	8724	16777.46	192	.00	13111	3666.46-	128	
03	90	ASSOCIATIONS	307	.00	0	2456	3398.21	138	.00	3685	286.79	92	
03	**	PROFESSIONAL & TECHNICAL	41526	45370.38	109	330429	324271.79	98	.00	496562	172290.21	65	
04		PURCH. PROPERTY SERVICES											
04	11	WATER	1020	1733.05	170	8160	8943.90	110	.00	12245	3301.10	73	
04	21	GARBAGE COLLECTION	411	500.00	122	3288	4000.00	122	.00	4940	940.00	81	
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	10276.77	25	323116	95018.16	29	.00	485254	390235.84	20	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7233	4746.27	66	56847	36419.38	64	16099.43	85787	33268.19	61	
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0	
04	37	MTCE. LANDSIDE	2391	1308.22	55	24128	2570.49	11	.00	33700	31129.51	8	
04	38	MTCE. AIRSIDE	12245	1665.48	14	92960	60583.31	65	.00	141950	81366.69	43	
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	347.70	44	6328	1901.70	30	.00	9500	7598.30	20	
04	**	PURCH. PROPERTY SERVICES	64625	20577.49	32	514827	209436.94	41	16099.43	773376	547839.63	29	
05		PURCHASED SERVICES											
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0	
05	10	FLEET LABOR	818	155.98	19	6544	5445.39	83	.00	9825	4379.61	55	
05	20	LIABILITY INSURANCE	1020	300.00	29	8160	8946.96	110	.00	12240	3293.04	73	
05	30	TELEPHONE	1281	333.33	26	10248	7313.74	71	.00	15383	8069.26	48	
05	40	PUBLICATIONS/LEGAL ADS	64	.00	0	512	615.80	120	.00	769	153.20	80	
05	41	PROMOTION	8080	.00	0	64640	3874.94	6	.00	96970	93095.06	4	
05	60	COLLECTION FEES	16	.00	0	128	.00	0	.00	200	200.00	0	
05	61	CREDIT CARD FEES	17	7.50	44	136	62.50	46	.00	210	147.50	30	
05	80	TRAVEL	2070	.00	0	16560	2113.51	13	.00	24850	22736.49	9	
05	90	EDUCATION & TRAINING	2247	.00	0	17976	6912.84	39	.00	26965	20052.16	26	
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92	WEARING APPAREL	258	.00	0	2064	443.63	22	.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	796.81	5	126968	35729.31	28	.00	190512	154782.69	19	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	21	NATURAL GAS	5195	590.76	11	41560	34785.43	84	.00	62346	27560.57	56	
06	22	ELECTRICITY	27727	28189.47	102	221816	169324.70	76	.00	332731	163406.30	51	
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
06	40	BOOKS & SUBSCRIPTIONS	1040	182.04	18	8320	9466.98	114	.00	12480	3013.02	76	
06	50	OPERATION SUPPLIES	2240	876.86	39	17920	25751.10	144	.00	26885	1133.90	96	
06	52	FOAM AND DRY CHEMICALS	333	.00	0	2664	3947.52	148	.00	4000	52.48	99	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61	FUEL	3006	1876.99	62	24048	22055.52	92	.00	36073	14017.48	61	

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	1000	103.46	10	.00	1500	1396.54	7
06	**	SUPPLIES	39666	31716.12	80	317328	265434.71	84	.00	476015	210580.29	56
07		PROPERTY										
07	93	CAPITAL PURCHASES	536553	.00	0	4292424	.00	0	.00	6438640	6438640.00	0
07	**	PROPERTY	536553	.00	0	4292424	.00	0	.00	6438640	6438640.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	10	PFR - 100LL	0	.00	0	0	.00	0	.00	0	.00	0
08	11	PFR - JET FUEL	0	.00	0	0	.00	0	.00	0	.00	0
08	12	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	26131	26131.42	100	209048	209051.36	100	.00	313577	104525.64	67
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	26131.42	100	209048	209051.36	100	.00	313577	104525.64	67
501	**	** AIRPORT OPERATIONS	884736	278198.92	31	7073936	2261884.87	32	16099.43	10613113	8335128.70	22
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	278198.92	31	7073936	2261884.87	32	16099.43	10613113	8335128.70	22
DIV	5000	TOTAL ***** AIRPORT	1067433	460896.51	43	8535512	4156008.27	49	16099.43	12805484	8633376.30	33
DEPT	50	TOTAL ***** AIRPORT	1067433	460896.51	43	8535512	4156008.27	49	16099.43	12805484	8633376.30	33
FUND	100	TOTAL ***** AIRPORT	1067433	941098.97	88	8535512	8754508.51	103	16099.43	12805484	4034876.06	69

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****		*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	3255.96	0	0	36047.65	0	.00	0	36047.65-	0	
DEPT	00	TOTAL	*****	0	3255.96	0	0	36047.65	0	.00	0	36047.65-	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	02 CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	18224	17977.34	99	145792	134521.54	92	.00	218694	84172.46	62
	01	20 OVERTIME	1166	.00	0	9328	1392.13	15	.00	14000	12607.87	10
	01	30 EXTRA HELP	3333	4808.30	144	26664	23788.80	89	.00	40000	16211.20	60
	01	** SALARIES	22723	22785.64	100	181784	159702.47	88	.00	272694	112991.53	59
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3510	3677.59	105	28080	28808.05	103	.00	42126	13317.95	68
	02	11 LIFE INSURANCE	17	15.82	93	136	126.39	93	.00	207	80.61	61
	02	20 SOCIAL SECURITY	206	287.75	140	1648	1286.83	78	.00	2480	1193.17	52
	02	21 MEDICARE	297	283.81	96	2376	2178.36	92	.00	3570	1391.64	61
	02	30 PENSION	2957	2977.40	101	23656	24669.51	104	.00	35490	10820.49	70
	02	32 DEFINED CONTRIBUTION	269	261.53	97	2152	2166.99	101	.00	3238	1071.01	67
	02	33 LONG TERM DISABILITY	78	75.30	97	624	610.32	98	.00	940	329.68	65
	02	34 NDPERS	630	615.07	98	5040	5151.51	102	.00	7570	2418.49	68
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	124	.00	0	992	1101.11	111	.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	8194.27	101	64704	66099.07	102	.00	97111	31011.93	68
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	40	.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	32	83.10	260	.00	50	33.10	166
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	9	14.35	159	72	83.10	115	.00	120	36.90	69
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	166	233.24	141	1328	1399.32	105	.00	1997	597.68	70
	04	21 GARBAGE COLLECTION	86	.00	0	688	.00	0	.00	1040	1040.00	0
	04	33 MTCE. BUILDING & GROUNDS	1809	667.47	37	14472	13664.21	94	.00	21716	8051.79	63
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	504	489.00	97	4032	1502.08	37	339.41	6050	4208.51	30

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	1389.71	54	20520	16565.61	81	339.41	30803	13897.98	55
05		PURCHASED SERVICES										
05	10	FLEET LABOR	199	174.63	88	1592	972.02	61	.00	2398	1425.98	41
05	20	INSURANCE	69	.00	0	552	3.66	1	.00	834	830.34	0
05	30	TELEPHONE	171	25.00	15	1368	930.68	68	.00	2053	1122.32	45
05	40	PUBLICATIONS	15	.00	0	120	185.20	154	.00	184	1.20	101
05	61	CREDIT CARD FEES	72	47.50	66	576	115.00	20	.00	873	758.00	13
05	80	TRAVEL	12	.00	0	96	.00	0	.00	150	150.00	0
05	90	EDUCATION AND TRAINING	83	.00	0	664	499.00	75	.00	1000	501.00	50
05	91	CAR ALLOWANCE	92	69.00	75	736	573.93	78	.00	1108	534.07	52
05	92	WEARING APPAREL	25	.00	0	200	.00	0	.00	301	301.00	0
05	**	PURCHASED SERVICES	738	316.13	43	5904	3279.49	56	.00	8901	5621.51	37
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	103	19.60	19	824	696.22	85	.00	1246	549.78	56
06	22	ELECTRICITY	282	229.70	82	2256	1690.64	75	.00	3385	1694.36	50
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	64	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	702	308.37	44	5616	3641.52	65	.00	8428	4786.48	43
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	446	239.78	54	3568	2505.78	70	.00	5355	2849.22	47
06	99	POSTAGE	32	.00	0	256	.00	0	.00	389	389.00	0
06	**	SUPPLIES	1573	797.45	51	12584	8534.16	68	.00	18903	10368.84	45
07		PROPERTY										
07	93	CAPITAL PURCHASES	3000	.00	0	13998	.00	0	.00	26000	26000.00	0
07	**	PROPERTY	3000	.00	0	13998	.00	0	.00	26000	26000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	28312	28316.64	100	.00	42475	14158.36	67
08	**	OTHER OBJECTS	3539	3539.58	100	28312	28316.64	100	.00	42475	14158.36	67
502	**	** CEMETERY OPERATIONS	42235	37037.13	88	327878	282580.54	86	339.41	497007	214087.05	57
50	**	** PROPRIETARY FUNDS	42235	37037.13	88	327878	282580.54	86	339.41	497007	214087.05	57
DIV	5400	TOTAL ***** CEMETERY	42235	37037.13	88	327878	282580.54	86	339.41	497007	214087.05	57
DEPT	54	TOTAL ***** CEMETERY	42235	37037.13	88	327878	282580.54	86	339.41	497007	214087.05	57
FUND	120	TOTAL ***** CEMETERY	42235	40293.09	95	327878	318628.19	97	339.41	497007	178039.40	64

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
DIV	0000	TOTAL *****	0	47.86	0	0	382.88	0	.00	0	382.88-	0	0	
DEPT	00	TOTAL *****	0	47.86	0	0	382.88	0	.00	0	382.88-	0	0	

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

49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 03	PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	CONTRACTS	218	200.00	92	1526	1400.00	92	.00	2400	1000.00	58
	03 30	MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	218	200.00	92	1526	1400.00	92	.00	2400	1000.00	58
	04	PURCH.PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 22	SNOW REMOVAL	625	.00	0	5000	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	283.00	0	0	1529.09	0	.00	0	1529.09-	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 41	RENT	300	.00	0	2400	1800.00	75	.00	3600	1800.00	50
	04 **	PURCH.PROPERTY SERVICES	925	283.00	31	7400	3479.09	47	.00	11100	7620.91	31

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
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	656	.00	0	.00	986	986.00	
05	30	TELEPHONE	30	.00	0	240	59.70	25	.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	.00	0	896	59.70	7	.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	90.70	99	736	618.11	84	.00	1107	488.89	
06	50	OPERATION SUPPLIES	18	.00	0	144	94.40	66	.00	217	122.60	
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	
06	99	POSTAGE	8	.00	0	64	55.00	86	.00	102	47.00	
06	**	SUPPLIES	118	90.70	77	944	767.51	81	.00	1426	658.49	
07		PROPERTY										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
07	**	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	
08		OTHER OBJECTS										
08	04	PAYMENT IN LIEU OF TAXES	171	171.58	100	1368	1372.64	100	.00	2059	686.36	
08	15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3008	3010.00	100	.00	4515	1505.00	
08	**	OTHER OBJECTS	547	547.83	100	4376	4382.64	100	.00	6574	2191.36	
503	**	**	PARKING AUTH. OPERATIONS	1920	1121.53	58	15142	10088.94	67	.00	22850	12761.06
50	**	**	PROPRIETARY FUNDS	1920	1121.53	58	15142	10088.94	67	.00	22850	12761.06
DIV	5500	TOTAL *****										
		PARKING AUTHORITY	1920	1121.53	58	15142	10088.94	67	.00	22850	12761.06	
DEPT	55	TOTAL *****										
		PARKING AUTHORITY	1920	1121.53	58	15142	10088.94	67	.00	22850	12761.06	
FUND	125	TOTAL *****										
		PARKING AUTHORITY	1920	1169.39	61	15142	10471.82	69	.00	22850	12378.18	

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	133319.53	0	0	1032872.26	0	.00	0	1032872.26-
	04	** SANITATION	0	133319.53	0	0	1032872.26	0	.00	0	1032872.26-
486	**	** DEPRECIATION EXPENSE	0	133319.53	0	0	1032872.26	0	.00	0	1032872.26-
487		BAD DEBT EXPENSE									
	04	SANITATION									
	04	00 SANITATION	0	550.26	0	0	6762.74	0	.00	0	6762.74-
	04	** SANITATION	0	550.26	0	0	6762.74	0	.00	0	6762.74-
487	**	** BAD DEBT EXPENSE	0	550.26	0	0	6762.74	0	.00	0	6762.74-
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	133869.79	0	0	1039635.00	0	.00	0	1039635.00-
49		OTHER FINANCING SOURCES									
490		DISPOSAL OF EQUIPMENT									
	01	LOSS									
	01	00 LOSS	0	435500.20	0	0	435500.20	0	.00	0	435500.20-
	01	** LOSS	0	435500.20	0	0	435500.20	0	.00	0	435500.20-
	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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
490	**	**	DISPOSAL OF EQUIPMENT	0	435500.20	0	0	435500.20	0	.00	0	435500.20-	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	04		SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
32			SPECIAL REVENUE											
32	23		CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
34			CAPITAL PROJECTS											
34	07		LANDFILL	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	435500.20	0	0	435500.20	0	.00	0	435500.20-	0	
DIV	0000		TOTAL *****	0	569369.99	0	0	1475135.20	0	.00	0	1475135.20-	0	
DEPT	00		TOTAL *****	0	569369.99	0	0	1475135.20	0	.00	0	1475135.20-	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	3833.33	0	0	30666.64	0	.00	0	30666.64- 0	
	31	05 WATER AND SEWER	5103	5103.42	100	40824	40827.36	100	.00	61241	20413.64 67	
	31	** ENTERPRISE FUNDS	5103	8936.75	175	40824	71494.00	175	.00	61241	10253.00- 117	
	32	SPECIAL REVENUE										
	32	06 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34	01 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34	19 EQUIPMENT PURCHASE	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64 67	
	34	** CAPITAL PROJECTS	1666	1666.67	100	13328	13333.36	100	.00	20000	6666.64 67	
491	**	** OPERATING TRANSFERS OUT	6769	10603.42	157	54152	84827.36	157	.00	81241	3586.36- 104	
49	**	** OTHER FINANCING SOURCES	6769	10603.42	157	54152	84827.36	157	.00	81241	3586.36- 104	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	53199	63686.03	120	425592	473138.46	111	.00	638393	165254.54 74	
	01	20 OVERTIME	375	.00	0	3000	39.26	1	.00	4500	4460.74 1	
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01	** SALARIES	53574	63686.03	119	428592	473177.72	110	.00	642893	169715.28 74	
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9864	12369.89	125	78912	96779.64	123	.00	118377	21597.36 82	
	02	11 LIFE INSURANCE	45	50.14	111	360	401.10	111	.00	542	140.90 74	
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02	21 MEDICARE	664	745.68	112	5312	6349.96	120	.00	7974	1624.04 80	
	02	30 PENSION	13017	14093.98	108	104136	116826.07	112	.00	156213	39386.93 75	
	02	32 DEFINED CONTRIBUTION	1693	1365.50	81	13544	11314.80	84	.00	20323	9008.20 56	
	02	33 LONG TERM DISABILITY	228	268.16	118	1824	2157.04	118	.00	2745	587.96 79	
	02	34 NDPERS	23	1011.15	4396	184	8368.10	4548	.00	277	8091.10-3021	
	02	50 UNEMPLOYMENT & OASIS	51	.00	0	408	112.75	28	.00	621	508.25 18	
	02	60 WORKERS COMPENSATION	1457	.00	0	11656	14124.17	121	.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	29904.50	111	216336	256433.63	119	.00	324560	68126.37 79	

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

50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	.00	0	464	361.00	78	.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	1987.50	92	17336	15900.00	92	.00	26015	10115.00	61
03	90	ASSOCIATIONS	0	.00	0	0	148.68	0	.00	0	148.68	0
03	**	PROFESSIONAL & TECHNICAL	2225	1987.50	89	17800	16409.68	92	.00	26715	10305.32	61
04		PURCH. PROPERTY SERVICES										
04	11	WATER	234	249.29	107	1872	1691.52	90	.00	2811	1119.48	60
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	16	.00	0	.00	25	25.00	0
04	33	MTCE. BUILDING & GROUNDS	2500	1512.30	61	20000	8559.30	43	.00	30000	21440.70	29
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7156	8637.25	121	57248	44612.17	78	5838.35	85882	35431.48	59
04	36	MTCE. RADIO	31	.00	0	248	.00	0	.00	377	377.00	0
04	40	EQUIPMENT MTCE	3333	.00	0	26664	.00	0	.00	40000	40000.00	0
04	42	EQUIPMENT RENTAL	52621	.00	0	420968	110139.73	26	.00	631460	521320.27	17
04	**	PURCH. PROPERTY SERVICES	65877	10398.84	16	527016	165002.72	31	5838.35	790555	619713.93	22
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1323	665.71	50	10584	6016.33	57	.00	15876	9859.67	38
05	20	INSURANCE	2036	.00	0	16288	19.44	0	.00	24439	24458.44	0
05	30	TELEPHONE	31	.00	0	248	199.91	81	.00	372	172.09	54
05	40	PUBLICATIONS/LEGAL ADS	50	.00	0	400	187.72	47	.00	600	412.28	31
05	80	TRAVEL	208	.00	0	1664	941.15	57	.00	2500	1558.85	38
05	90	EDUCATION & TRAINING	291	731.00	251	2328	298.49	13	.00	3500	3201.51	9
05	92	WEARING APPAREL	198	.00	0	1584	233.99	15	.00	2385	2151.01	10
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	4137	65.29	2	33096	7858.15	24	.00	49672	41813.85	16
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	582	43.05	7	4656	2076.06	45	.00	6995	4918.94	30
06	22	ELECTRICITY	436	389.98	89	3488	2274.73	65	.00	5243	2968.27	43
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	13.74	0	.00	0	13.74	0
06	50	OPERATION SUPPLIES	6207	996.85	16	29656	44504.86	150	.00	54489	9984.14	82
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8771	6072.02	69	70168	48956.72	70	.00	105254	56297.28	47
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	15996	7501.90	47	107968	97826.11	91	.00	171981	74154.89	57
07		PROPERTY										
07	93	CAPITAL PURCHASES	1167	.00	0	10664	.00	0	.00	6000	6000.00	0
07	**	PROPERTY	1167	.00	0	10664	.00	0	.00	6000	6000.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	21274	21274.42	100	170192	170195.36	100	.00	255293	85097.64	67
	08	** OTHER OBJECTS	21274	21274.42	100	170192	170195.36	100	.00	255293	85097.64	67
504	**	** COLLECTION OPERATIONS	188958	134687.90	71	1511664	1186903.37	79	5838.35	2267669	1074927.28	53
50	**	** PROPRIETARY FUNDS	188958	134687.90	71	1511664	1186903.37	79	5838.35	2267669	1074927.28	53
DIV	5600	TOTAL ***** GARBAGE COLLECTION	195727	145291.32	74	1565816	1271730.73	81	5838.35	2348910	1071340.92	54
DEPT	56	TOTAL ***** GARBAGE COLLECTION	195727	145291.32	74	1565816	1271730.73	81	5838.35	2348910	1071340.92	54

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	23349.16	78	195161	220904.28	113	.00	314301	93396.72	70
	30	** GENERAL FUND	29783	23349.16	78	195161	220904.28	113	.00	314301	93396.72	70
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	27916.67	0	0	223333.36	0	.00	0	223333.36-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	27916.67	0	0	223333.36	0	.00	0	223333.36-	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	5500.00	254	57330	44000.00	77	.00	66000	22000.00	67
	34	** CAPITAL PROJECTS	2166	5500.00	254	57330	44000.00	77	.00	66000	22000.00	67
491	**	** OPERATING TRANSFERS OUT	31949	56765.83	178	252491	488237.64	193	.00	380301	107936.64-	128
49	**	** OTHER FINANCING SOURCES	31949	56765.83	178	252491	488237.64	193	.00	380301	107936.64-	128
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52193	39503.89	76	417544	249965.75	60	.00	626324	376358.25	40
	01	20 OVERTIME	3333	4682.70	141	26664	24704.33	93	.00	40000	15295.67	62
	01	30 EXTRA HELP	3416	1904.62	56	27328	15551.76	57	.00	41000	25448.24	38
	01	** SALARIES	58942	46091.21	78	471536	290221.84	62	.00	707324	417102.16	41
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7468	8294.94	111	59744	52833.83	88	.00	89620	36786.17	59
	02	11 LIFE INSURANCE	46	32.62	71	368	242.37	66	.00	557	314.63	44
	02	20 SOCIAL SECURITY	211	117.97	56	1688	910.65	54	.00	2542	1631.35	36
	02	21 MEDICARE	753	547.30	73	6024	4311.87	72	.00	9039	4727.13	48
	02	30 PENSION	5630	3980.39	71	45040	33081.86	73	.00	67568	34486.14	49
	02	32 DEFINED CONTRIBUTION	1677	318.65	19	13416	2657.35	20	.00	20126	17468.65	13
	02	33 LONG TERM DISABILITY	224	171.71	77	1792	1220.57	68	.00	2693	1472.43	45
	02	34 NDPERS	1445	2132.07	148	11560	15368.60	133	.00	17342	1973.40	89
	02	50 UNEMPLOYMENT & OASIS	73	.00	0	584	229.00-	39-	.00	886	1115.00	26-
	02	60 WORKERS COMPENSATION	814	.00	0	6512	10949.76	168	.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	15595.65	85	146728	121347.86	83	.00	220145	98797.14	55
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	862	396.75	46	6896	692.75	10	.00	10355	9662.25	7
03	22	PROF SERVICE CONTRACTS	29251	.00	0	234007	9094.00	4	.00	351013	341919.00	3
03	31	MONITORING	2633	.00	0	21064	15257.15	72	.00	31603	16345.85	48
03	42	SOFTWARE AGREEMENT	720	33.43	5	5760	3488.13	61	.00	8650	5161.87	40
03	90	ASSOCIATIONS	75	.00	0	600	354.50	59	.00	900	545.50	39
03	**	PROFESSIONAL & TECHNICAL	33541	430.18	1	268327	28886.53	11	.00	402521	373634.47	7
04		PURCH. PROPERTY SERVICES										
04	11	WATER	67	77.26	115	536	420.74	79	.00	813	392.26	52
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	241	1000.00	415	1928	1000.00	52	.00	2903	1903.00	34
04	26	CONTRACTS-SECURITY SYSTEM	0	.00	0	0	.00	0	.00	0	.00	0
04	27	HAZARDOUS WASTE DISPOSAL	3333	38879.37	1167	26664	38879.37	146	.00	40000	1120.63	97
04	28	E-RECYCLING	3333	.00	0	26664	8956.23	34	.00	40000	31043.77	22
04	29	TREE GRINDING	4536	.00	0	36288	5586.18	15	.00	54435	48848.82	10
04	30	TIRES	4948	.00	0	39584	41934.60	106	.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	8704	4.99	0	.00	13061	13056.01	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8751	2740.85	31	70008	57491.46	82	12.02	105018	47514.52	55
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	259.00	9	23328	8323.36	36	.00	35000	26676.64	24
04	40	EQUIPMENT MTCE	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	43132	.00	0	345056	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	42956.48	59	578760	178366.78	31	12.02	868201	689822.20	21
05		PURCHASED SERVICES										
05	10	FLEET LABOR	222	1.19	1	1776	210.13	12	.00	2674	2463.87	8
05	20	INSURANCE	2	200.00	0	16	234.89	1468-	.00	31	265.89	758-
05	30	TELEPHONE	532	222.77	42	4256	2782.73	65	.00	6386	3603.27	44
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	21.28	7	.00	500	478.72	4
05	60	COLLECTION FEES	20	.00	0	160	.00	0	.00	250	250.00	0
05	61	CREDIT CARD FEES	418	3265.00	781	3344	16532.50	494	.00	5018	11514.50-	330
05	80	TRAVEL	517	18.67	4	4136	2047.27	50	.00	6210	4162.73	33
05	90	EDUCATION & TRAINING	618	671.00	109-	4944	141.54	3	.00	7425	7283.46	2
05	91	CAR ALLOWANCE	130	230.00	177	1040	913.10	88	.00	1563	649.90	58
05	92	WEARING APPAREL	208	.00	0	1664	119.99	7	.00	2500	2380.01	5
05	**	PURCHASED SERVICES	2708	3266.63	121	21664	22533.65	104	.00	32557	10023.35	69
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	13	1.43	11	104	80.86	78	.00	167	86.14	48
06	22	ELECTRICITY	641	510.62	80	5128	4507.09	88	.00	7703	3195.91	59
06	23	PROPANE	1583	.00	0	12664	9775.10	77	.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	.00	0	0	13.75	0	.00	0	13.75-	0
06	50	OPERATION SUPPLIES	2166	293.61	14	17328	15085.18	87	.00	26000	10914.82	58
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	13330	11202.36	84	106640	83854.72	79	.00	159968	76113.28	52
06	99	POSTAGE	292	.00	0	2336	145.92	6	.00	3515	3369.08	4
06	**	SUPPLIES	18025	12008.02	67	144200	113462.62	79	.00	216353	102890.38	52
07		PROPERTY										
07	93	CAPITAL PURCHASES	27916	.00	0	223328	.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	223328	.00	0	.00	335000	335000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
08	**	OTHER OBJECTS	30171	30171.00	100	241368	241368.00	100	.00	362052	120684.00	67
505	**	** LANDFILL OPERATIONS	261989	150519.17	58	2095911	996187.28	48	12.02	3144153	2147953.70	32
50	**	** PROPRIETARY FUNDS	261989	150519.17	58	2095911	996187.28	48	12.02	3144153	2147953.70	32
DIV	5700	TOTAL ***** LANDFILL	293938	207285.00	71	2348402	1484424.92	63	12.02	3524454	2040017.06	42
DEPT	57	TOTAL ***** LANDFILL	293938	207285.00	71	2348402	1484424.92	63	12.02	3524454	2040017.06	42
FUND	130	TOTAL ***** SANITATION UTILITY	489665	921946.31	188	3914218	4231290.85	108	5850.37	5873364	1636222.78	72

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	05	WATER	0	.00	0	0	32679.93	0	.00	0	32679.93-	0	
	01	06	SEWER	0	.00	0	0	47224.20	0	.00	0	47224.20-	0	
	01	07	STORM SEWER	0	.00	0	0	2924.22-	0	.00	0	2924.22	0	
	01	**	INTEREST EXPENSE	0	.00	0	0	76979.91	0	.00	0	76979.91-	0	
	02		FISCAL AGENT FEES											
	02	05	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	06	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
	03		MISCELLANEOUS EXPENSE											
	03	01	WATER	0	.00	0	0	1122.88	0	.00	0	1122.88-	0	
	03	02	SEWER	0	.00	0	0	1122.40	0	.00	0	1122.40-	0	
	03	03	STORM SEWER	0	.00	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	.00	0	0	2245.76	0	.00	0	2245.76-	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	79225.67	0	.00	0	79225.67-	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	497999.70	0	0	3971229.55	0	.00	0	3971229.55-	0	
	05	**	WATER	0	497999.70	0	0	3971229.55	0	.00	0	3971229.55-	0	
	06		SEWER											
	06	00	SEWER	0	568571.74	0	0	4697170.46	0	.00	0	4697170.46-	0	
	06	**	SEWER	0	568571.74	0	0	4697170.46	0	.00	0	4697170.46-	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	186449.12	0	0	1336532.17	0	.00	0	1336532.17-	0	
	07	**	STORM SEWER	0	186449.12	0	0	1336532.17	0	.00	0	1336532.17-	0	
486	**	**	DEPRECIATION EXPENSE	0	1253020.56	0	0	10004932.18	0	.00	0	10004932.18-	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	764.19	0	0	11904.74	0	.00	0	11904.74-	0	
	05	**	WATER	0	764.19	0	0	11904.74	0	.00	0	11904.74-	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	652.28	0	0	10119.84	0	.00	0	10119.84-	0	
	06	**	SEWER	0	652.28	0	0	10119.84	0	.00	0	10119.84-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	138.30	0	0	1857.60	0	.00	0	1857.60-	0	
	07	**	STORM SEWER DEVELOPMENT	0	138.30	0	0	1857.60	0	.00	0	1857.60-	0	
487	**	**	BAD DEBT EXPENSE	0	1554.77	0	0	23882.18	0	.00	0	23882.18-	0	
488			AMORTIZATION EXPENSE											
	01		WATER											
	01	00	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	WATER	0	.00	0	0	.00	0	.00	0	.00	0	
	03		SEWER											
	03	00	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	05		STORM SEWER											
	05	00	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	05	**	STORM SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
488	**	**	AMORTIZATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	1254575.33	0	0	10108040.03	0	.00	0	10108040.03-	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	24.37	0	0	1152909.97	0	.00	0	1152909.97-	0	
	01	**	LOSS	0	24.37	0	0	1152909.97	0	.00	0	1152909.97-	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	24.37	0	0	1152909.97	0	.00	0	1152909.97-	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	204981.89	0	0	885503.95	0	.00	0	885503.95-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	31	**	ENTERPRISE FUNDS	0	204981.89	0	0	885503.95	0	.00	0	885503.95-	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	204981.89	0	0	885503.95	0	.00	0	885503.95-	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	205006.26	0	0	2038413.92	0	.00	0	2038413.92-	0	
DIV	0000	TOTAL	*****	0	1459581.59	0	0	12146453.95	0	.00	0	12146453.95-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
495			NON-OPERATING EXPENSES											
DEPT	00		TOTAL *****	0	1459581.59	0	0	12146453.95	0	.00	0	12146453.95-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	7289	7289.92	100	58312	58319.36	100	.00	87479	29159.64	67
	30	** GENERAL FUND	7289	7289.92	100	58312	58319.36	100	.00	87479	29159.64	67
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	79536	87581.33	110	636288	2445650.64	384	.00	954440	1491210.64-	256
	31	** ENTERPRISE FUNDS	79536	87581.33	110	636288	2445650.64	384	.00	954440	1491210.64-	256
	33	DEBT SERVICE										
	33	04 SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	86825	94871.25	109	694600	2503970.00	361	.00	1041919	1462051.00-	240
49	**	** OTHER FINANCING SOURCES	86825	94871.25	109	694600	2503970.00	361	.00	1041919	1462051.00-	240
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	24410	28170.96	115	195280	194315.15	100	.00	292922	98606.85	66
	01	20 OVERTIME	833	.00	0	6664	1365.72	21	.00	10000	8634.28	14
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25243	28170.96	112	201944	195680.87	97	.00	302922	107241.13	65
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3857	5323.87	138	30856	35243.47	114	.00	46288	11044.53	76
	02	11 LIFE INSURANCE	21	22.13	105	168	148.56	88	.00	252	103.44	59
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	322	330.11	103	2576	2502.37	97	.00	3869	1366.63	65
	02	30 PENSION	3897	3157.21	81	31176	26398.23	85	.00	46775	20376.77	56
	02	32 DEFINED CONTRIBUTION	242	681.41	282	1936	4510.66	233	.00	2909	1601.66-	155
	02	33 LONG TERM DISABILITY	105	115.59	110	840	813.10	97	.00	1260	446.90	65
	02	34 NDPERS	980	743.07	76	7840	4856.18	62	.00	11768	6911.82	41
	02	50 UNEMPLOYMENT	36	.00	0	288	.00	0	.00	440	440.00	0
	02	60 WORKERS COMPENSATION	248	.00	0	1984	1300.03	66	.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	10373.39	107	77664	75772.60	98	.00	116547	40774.40	65
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	13	.00	0	104	62.00	60	.00	163	101.00	38
	03	22 PROF SERVICE CONTRACTS	889	.00	0	7112	.00	0	.00	10675	10675.00	0
	03	42 SOFTWARE AGREEMENTS	158	.00	0	1264	796.47	63	.00	1900	1103.53	42
	03	90 ASSOCIATIONS	58	.00	0	464	207.50	45	.00	700	492.50	30
	03	** PROFESSIONAL & TECHNICAL	1118	.00	0	8944	1065.97	12	.00	13438	12372.03	8

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
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	247.67	74	2664	1559.04	59	.00	4000	2440.96 39
	04 33	BUILDINGS & GROUNDS	20	.00	0	160	.00	0	.00	245	245.00 0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2177	301.57	14	17416	19370.93	111	342.19	26125	6411.88 76
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00 0
	04 38	MTCE. SIGN,SIGNAL,MARKER	208	.00	0	1664	.00	0	.00	2500	2500.00 0
	04 39	MTCE. STORM SEWER,MANHOLE	8333	17046.29	205	66664	24637.34	37	.00	100000	75362.66 25
	04 42	RENTAL	298	.00	0	2804	.00	0	.00	4000	4000.00 0
	04 56	STORM SEWER REPLACEMENT	41666	55448.50	133	333328	127088.75	38	.00	500000	372911.25 25
	04 **	PURCH. PROPERTY SERVICES	53035	73044.03	138	424700	172656.06	41	342.19	636870	463871.75 27
	05	PURCHASED SERVICES									
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00 0
	05 20	INSURANCE	275	.00	0	2200	2850.84	130	.00	3310	459.16 86
	05 30	TELEPHONE	81	54.20	67	648	385.06	59	.00	974	588.94 40
	05 40	RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00 0
	05 61	CREDIT CARD FEES	4	.00	0	32	.00	0	.00	56	56.00 0
	05 80	TRAVEL	166	18.73	11	1328	191.32	14	.00	2000	1808.68 10
	05 90	EDUCATION & TRAINING	468	.00	0	3744	156.54	4	.00	5625	5468.46 3
	05 92	WEARING APPAREL	208	.00	0	1664	597.05	36	.00	2500	1902.95 24
	05 98	LEASES	0	.00	0	0	.00	0	.00	0	.00 0
	05 **	PURCHASED SERVICES	1202	72.93	6	9616	4180.81	44	.00	14465	10284.19 29
	06	SUPPLIES									
	06 22	ELECTRICITY	2916	1667.10	57	23328	16111.40	69	.00	35000	18888.60 46
	06 50	OPERATION SUPPLIES	2606	1941.57	75	20848	7161.42	34	6.73	31283	24114.85 23
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
	06 61	FUEL	552	729.48	132	4416	2990.22	68	.00	6631	3640.78 45
	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	4338.15	71	48592	26263.04	54	6.73	72914	46644.23 36
	07	PROPERTY									
	07 20	INTEREST EXPENSE	0	61672.37	0	0	108795.97	0	.00	0	108795.97-
	07 93	CAPITAL PURCHASES	319518	.00	0	2662158	.00	0	.00	3940234	3940234.00 0
	07 **	PROPERTY	319518	61672.37	19	2662158	108795.97	4	.00	3940234	3831438.03 3
	08	OTHER OBJECTS									
	08 15	REIMBURSEMENTS TO GENERAL	11885	11885.75	100	95080	95086.00	100	.00	142629	47543.00 67
	08 **	OTHER OBJECTS	11885	11885.75	100	95080	95086.00	100	.00	142629	47543.00 67
511	** **	STORM SEWER MAINTENANCE	427783	189557.58	44	3528698	679501.32	19	348.92	5240019	4560168.76 13
51	** **	PROPRIETARY FUNDS	427783	189557.58	44	3528698	679501.32	19	348.92	5240019	4560168.76 13
DIV	5900	TOTAL *****									
		STORM SEWER MAINTENANCE	514608	284428.83	55	4223298	3183471.32	75	348.92	6281938	3098117.76 51

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	514608	284428.83	55	4223298	3183471.32	75	348.92	6281938	3098117.76	51

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	10570	.00	0	73990	116273.00	157	.00	116273	.00	100
	30 **	GENERAL FUND	10570	.00	0	73990	116273.00	157	.00	116273	.00	100
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	19761	19761.50	100	158088	158092.00	100	.00	237138	79046.00	67
	31 05	WATER AND SEWER	37134	142811.75	385	297072	1142494.00	385	.00	445617	696877.00-	256
	31 **	ENTERPRISE FUNDS	56895	162573.25	286	455160	1300586.00	286	.00	682755	617831.00-	191
	32	SPECIAL REVENUE										
	32 06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	32 18	NWAWs	0	.00	0	0	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
	33	DEBT SERVICE										
	33 01	HIGHWAY	3851	101.25	3	30808	810.00	3	.00	46215	45405.00	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	101.25	3	30808	810.00	3	.00	46215	45405.00	2
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	18166	9403.58	52	145328	136570.20	94	.00	218000	81429.80	63
	34 **	CAPITAL PROJECTS	18166	9403.58	52	145328	136570.20	94	.00	218000	81429.80	63
491	** **	OPERATING TRANSFERS OUT	89482	172078.08	192	705286	1554239.20	220	.00	1063243	490996.20-	146
49	** **	OTHER FINANCING SOURCES	89482	172078.08	192	705286	1554239.20	220	.00	1063243	490996.20-	146
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75194	70600.34	94	601552	522732.91	87	.00	902339	379606.09	58
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2500	3305.33	132	20000	22255.20	111	.00	30000	7744.80	74
	01 **	SALARIES	77694	73905.67	95	621552	544988.11	88	.00	932339	387350.89	59
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	13279	13165.12	99	106232	101072.80	95	.00	159351	58278.20	63
	02 11	LIFE INSURANCE	59	53.92	91	472	416.55	88	.00	714	297.45	58
	02 20	SOCIAL SECURITY	155	198.88	128	1240	1317.04	106	.00	1860	542.96	71
	02 21	MEDICARE	955	840.94	88	7640	7055.07	92	.00	11469	4413.93	62
	02 30	PENSION	23604	20839.01	88	188832	176452.91	93	.00	283258	106805.09	62
	02 32	DEFINED CONTRIBUTION	802	118.27	15	6416	979.97	15	.00	9625	8645.03	10
	02 33	LONG TERM DISABILITY	323	297.59	92	2584	2338.70	91	.00	3880	1541.30	60
	02 34	NDPERS	627	1511.17	241	5016	11314.44	226	.00	7529	3785.44-	150
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	848.04	0	.00	0	848.04-	0
	02 60	WORKERS COMPENSATION	570	.00	0	4560	8336.64	183	.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	37024.90	92	322992	310132.16	96	.00	484528	174395.84	64
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	24	65.00	271	192	609.00	317	.00	294	315.00-	207
03	22	PROF SERVICE CONTRACTS	3306	420.00	13	26448	10139.05	38	.00	39675	29535.95	26
03	31	MONITORING	1749	.00	0	13992	.00	0	.00	20992	20992.00	0
03	42	SOFTWARE AGREEMENTS	461	1453.72	315	3688	2367.43	64	.00	5540	3172.57	43
03	90	ASSOCIATIONS	394	.00	0	3152	4698.83	149	.00	4731	32.17	99
03	**	PROFESSIONAL & TECHNICAL	5934	1938.72	33	47472	17814.31	38	.00	71232	53417.69	25
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	86	.00	0	688	.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	3045.16	29	84392	46265.74	55	.00	126598	80332.26	37
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1201	1311.35	109	9608	7308.60	76	2922.27	14416	4185.13	71
04	36	MTCE. RADIO	50	.00	0	400	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	598	.00	0	4784	1859.01	39	.00	7182	5322.99	26
04	39	MTCE TOWER,RESERVOIR,WELL	21769	48907.60	225	174152	76461.98	44	.00	261228	184766.02	29
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	34253	53264.11	156	274024	131895.33	48	2922.27	411064	276246.40	33
05		PURCHASED SERVICES										
05	10	FLEET LABOR	261	178.42	68	2088	1919.00	92	.00	3132	1213.00	61
05	20	INSURANCE	2744	.00	0	21952	9615.00	44	.00	32930	23315.00	29
05	30	TELEPHONE	485	133.68	28	3880	1899.26	49	.00	5820	3920.74	33
05	40	PUBLICATIONS/LEGAL AD	261	2716.78	1041	2088	2716.78	130	.00	3135	418.22	87
05	80	TRAVEL	454	18.68	4	3632	482.04	13	.00	5452	4969.96	9
05	90	EDUCATION & TRAINING	384	.00	0	3072	231.54	8	.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	5856	3265.66	56	.00	8792	5526.34	37
05	**	PURCHASED SERVICES	5321	3066.10	58	42568	20274.28	48	.00	63878	43603.72	32
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	76873	162795.21	212	614984	642930.13	105	.00	922477	279546.87	70
06	21	NATURAL GAS	3220	562.59	18	25760	21644.17	84	.00	38650	17005.83	56
06	22	ELECTRICITY	63722	107597.92	169	509776	421087.06	83	.00	764671	343583.94	55
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	128	729.59	570	.00	192	537.59-	380
06	50	OPERATION SUPPLIES	4290	1394.62	33	34320	14875.56	43	.98	51482	36605.46	29
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1080	711.73	66	8640	5792.14	67	.00	12969	7176.86	45
06	99	POSTAGE	58	5866.93	115	464	5938.21	1280	.00	706	5232.21-	841

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS											
506		WATER PLANT OPERATIONS											
06	**	SUPPLIES	149259	278929.00	187	1194072	1112996.86	93	.98	1791147	678149.16	62	
07		PROPERTY											
07	93	CAPITAL PURCHASES	619994	.00	0	4741156	.00	0	.00	7221136	7221136.00	0	
07	**	PROPERTY	619994	.00	0	4741156	.00	0	.00	7221136	7221136.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	495944	495949.28	100	.00	743924	247974.72	67	
08	**	OTHER OBJECTS	61993	61993.66	100	495944	495949.28	100	.00	743924	247974.72	67	
506	**	**	WATER PLANT OPERATIONS	994822	510122.16	51	7739780	2634050.33	34	2923.25	11719248	9082274.42	23
50	**	**	PROPRIETARY FUNDS	994822	510122.16	51	7739780	2634050.33	34	2923.25	11719248	9082274.42	23
DIV	6000	TOTAL *****											
		WATER PLANT	1084304	682200.24	63	8445066	4188289.53	50	2923.25	12782491	8591278.22	33	
DEPT	60	TOTAL *****											
		WATER PLANT	1084304	682200.24	63	8445066	4188289.53	50	2923.25	12782491	8591278.22	33	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
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	248499.98	0	0	1649666.60	0	.00	0	1649666.60-	0
	31	** ENTERPRISE FUNDS	0	248499.98	0	0	1649666.60	0	.00	0	1649666.60-	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	248499.98	0	0	1649666.60	0	.00	0	1649666.60-	0
49	**	** OTHER FINANCING SOURCES	0	248499.98	0	0	1649666.60	0	.00	0	1649666.60-	0
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	93041	87372.71	94	744328	659340.57	89	.00	1116492	457151.43	59
	01	20 OVERTIME	2168	2957.65	136	17344	13476.83	78	.00	26017	12540.17	52
	01	30 EXTRA HELP	3333	.00	0	26664	.00	0	.00	40000	40000.00	0
	01	** SALARIES	98542	90330.36	92	788336	672817.40	85	.00	1182509	509691.60	57
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	15676	17319.94	111	125408	136980.94	109	.00	188121	51140.06	73
	02	11 LIFE INSURANCE	75	63.54	85	600	543.19	91	.00	910	366.81	60
	02	20 SOCIAL SECURITY	206	.00	0	1648	.00	0	.00	2480	2480.00	0
	02	21 MEDICARE	1220	1087.13	89	9760	8823.80	90	.00	14644	5820.20	60
	02	30 PENSION	28751	26066.80	91	230008	230966.94	100	.00	345015	114048.06	67
	02	32 DEFINED CONTRIBUTION	1527	1038.09	68	12216	8592.31	70	.00	18334	9741.69	47
	02	33 LONG TERM DISABILITY	400	348.60	87	3200	2988.86	93	.00	4801	1812.14	62
	02	34 NDPERS	315	870.96	277	2520	5672.35	225	.00	3785	1887.35-	150
	02	50 UNEMPLOYMENT & OASIS	97	.00	0	776	.00	0	.00	1169	1169.00	0
	02	60 WORKERS COMPENSATION	830	.00	0	6640	10837.97	163	.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	46795.06	95	392776	405406.36	103	.00	589223	183816.64	69
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	75	130.00	173	600	429.00	72	.00	900	471.00	48
	03	22 PROF SERVICE CONTRACTS	45835	.00	0	366680	.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	696	2460.37	354	.00	1049	1411.37-	235

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			DISTRIBUTION/							
BA ELE OBJ		*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
03	90	ASSOCIATIONS	166	.00	0	1328	1625.00	122	.00	2000	375.00	81
03	**	PROFESSIONAL & TECHNICAL	46163	160.64	0	369304	4514.37	1	.00	553975	549460.63	1
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	86	.00	0	688	.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	247.66	74	2664	1496.99	56	.00	4000	2503.01	37
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	2307	615.98	27	18232	21654.44	119	.00	27461	5806.56	79
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	4604	2669.52	58	36832	23028.54	63	3690.53	55250	28530.93	48
04	36	MTCE. RADIO	125	.00	0	1000	90.00	9	.00	1500	1410.00	6
04	37	MTCE. STREETS,ALLEY,ROADS	16250	16063.74	99	130000	61127.26	47	.00	195000	133872.74	31
04	38	MTCE. SIGN,SIGNAL,MARKER	583	.00	0	4664	856.00	18	.00	7000	6144.00	12
04	39	MTCE. SAN SEWER, MANHOLE	2083	.00	0	16664	.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	14150.01	68	166664	94032.98	56	.00	250000	155967.02	38
04	42	EQUIPMENT RENTAL	1148	.00	0	10404	.00	0	.00	15000	15000.00	0
04	52	WATER MAIN REPLACEMENT	143346	282320.67	197	1036692	725678.32	70	.00	1610074	884395.68	45
04	**	PURCH. PROPERTY SERVICES	191698	316067.58	165	1424504	927964.53	65	3690.53	2191325	1259669.94	43
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1333	556.90	42	10664	7893.25	74	.00	16000	8106.75	49
05	20	INSURANCE	0	.00	0	0	691.38	0	.00	0	691.38-	0
05	30	TELEPHONE	986	428.97	44	7888	6389.73	81	.00	11833	5443.27	54
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	60	COLLECTION FEES	22	.00	0	176	.00	0	.00	274	274.00	0
05	61	CREDIT CARD COLL FEES	23	.00	0	184	.00	0	.00	282	282.00	0
05	80	TRAVEL	458	18.68	4	3664	579.18	16	.00	5500	4920.82	11
05	90	EDUCATION & TRAINING	303	23.00	8	2424	1855.25	77	.00	3640	1784.75	51
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	333	.00	0	2664	362.68	14	.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	40355.01	189	170816	180530.54	106	.00	256225	75694.46	71
05	97	NAWS DISTRIBUTION REM	12318	23281.74	189	98544	104152.23	106	.00	147822	43669.77	71
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	64664.30	174	297024	302454.24	102	.00	445576	143121.76	68
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	8333	7887.60	95	66664	10606.65	16	.00	100000	89393.35	11
06	15	REMOTE READERS	4166	.00	0	33328	649.25	2	.00	50000	49350.75	1
06	21	NATURAL GAS	23	2.37	10	184	134.41	73	.00	278	143.59	48
06	22	ELECTRICITY	443	568.85	128	3544	4182.49	118	.00	5323	1140.51	79
06	23	PROPANE	25	.00	0	200	56.00	28	.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	128	.00	0	.00	200	200.00		0	
06	50	OPERATION SUPPLIES	8625	2086.85	24	61998	26784.57	43	.00	96498	69713.43		28	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00		0	
06	61	FUEL	4695	3020.99	64	37560	22660.02	60	.00	56350	33689.98		40	
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00		0	
06	99	POSTAGE	43	.00	0	344	81.49	24	.00	520	438.51		16	
06	**	SUPPLIES	26369	13566.66	51	203950	65154.88	32	.00	309469	244314.12		21	
07		PROPERTY												
07	20	INTEREST EXPENSE	0	3514.34	0	0	6303.42	0	.00	0	6303.42-		0	
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00		0	
07	93	CAPITAL PURCHASES	28166	.00	0	232330	.00	0	.00	345000	345000.00		0	
07	**	PROPERTY	28166	3514.34	13	232330	6303.42	3	.00	345000	338696.58		2	
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	42873	42873.92	100	342984	342991.36	100	.00	514487	171495.64		67	
08	**	OTHER OBJECTS	42873	42873.92	100	342984	342991.36	100	.00	514487	171495.64		67	
507	**	** WATER DIST. OPERATIONS	520036	577972.86	111	4051208	2727606.56	67	3690.53	6131564	3400266.91		45	
50	**	** PROPRIETARY FUNDS	520036	577972.86	111	4051208	2727606.56	67	3690.53	6131564	3400266.91		45	
DIV	6100	TOTAL ***** WATER DISTRIBUTION	520036	826472.84	159	4051208	4377273.16	108	3690.53	6131564	1750600.31		71	
DEPT	61	TOTAL ***** WATER DISTRIBUTION	520036	826472.84	159	4051208	4377273.16	108	3690.53	6131564	1750600.31		71	

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	293863.06	173	1363232	2070029.69	152	.00	2044857	25172.69-	101
	31 **	ENTERPRISE FUNDS	170404	293863.06	173	1363232	2070029.69	152	.00	2044857	25172.69-	101
	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	21138.08	129	130664	239013.08	183	.00	196000	43013.08-	122
	34 **	CAPITAL PROJECTS	16333	21138.08	129	130664	239013.08	183	.00	196000	43013.08-	122
491	** **	OPERATING TRANSFERS OUT	186737	315001.14	169	1493896	2309042.77	155	.00	2240857	68185.77-	103
49	** **	OTHER FINANCING SOURCES	186737	315001.14	169	1493896	2309042.77	155	.00	2240857	68185.77-	103
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53546	51111.85	96	428368	368029.49	86	.00	642558	274528.51	57
	01 20	OVERTIME	455	496.24-	109-	3640	3611.19	99	.00	5471	1859.81	66
	01 30	EXTRA HELP	3062	5234.82	171	24496	24594.34	100	.00	36750	12155.66	67
	01 **	SALARIES	57063	55850.43	98	456504	396235.02	87	.00	684779	288543.98	58
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8363	8446.47	101	66904	63920.16	96	.00	100364	36443.84	64
	02 11	LIFE INSURANCE	42	35.14	84	336	289.53	86	.00	511	221.47	57
	02 20	SOCIAL SECURITY	189	330.53	175	1512	1349.46	89	.00	2279	929.54	59
	02 21	MEDICARE	718	626.87	87	5744	5150.82	90	.00	8620	3469.18	60
	02 30	PENSION	13678	14473.12	106	109424	109480.73	100	.00	164147	54666.27	67
	02 32	DEFINED CONTRIBUTION	945	781.67	83	7560	6356.30	84	.00	11351	4994.70	56
	02 33	LONG TERM DISABILITY	230	199.77	87	1840	1623.33	88	.00	2763	1139.67	59
	02 34	NDPERS	690	498.98	72	5520	4392.99	80	.00	8286	3893.01	53
	02 50	UNEMPLOYMENT & OASIS	78	.00	0	624	924.00	148	.00	941	17.00	98
	02 60	WORKERS COMPENSATION	414	.00	0	3312	5606.71	169	.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	25392.55	100	202776	199094.03	98	.00	304231	105136.97	65

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50	PROPRIETARY FUNDS										
508	SEWAGE PUMPING OPERATIONS										
03	PROFESSIONAL & TECHNICAL										
03 20	TESTING	31	220.00	710	248	451.00	182	.00	377	74.00-	120
03 22	PROF SERVICE CONTRACTS	6775	.00	0	54200	181.00	0	.00	81300	81119.00	0
03 42	SOFTWARE AGREEMENTS	177	17.94	10	1416	907.25	64	.00	2125	1217.75	43
03 90	ASSOCIATIONS	108	.00	0	864	600.00	69	.00	1300	700.00	46
03 **	PROFESSIONAL & TECHNICAL	7091	237.94	3	56728	2139.25	4	.00	85102	82962.75	3
04	PURCH. PROPERTY SERVICES										
04 11	WATER	58	57.49	99	464	331.22	71	.00	700	368.78	47
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04 25	CONTRACT ONE CALL	333	247.67	74	2664	1528.02	57	.00	4000	2471.98	38
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	12339.66	84	115126	97064.08	84	.00	174255	77190.92	56
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	3134.31	108	23328	22218.28	95	1818.69	35000	10963.03	69
04 36	MTCE. RADIO	166	.00	0	1328	.00	0	.00	2000	2000.00	0
04 38	MTCE. SIGN,SIGNAL,MARKER	333	.00	0	2664	.00	0	.00	4000	4000.00	0
04 39	MTCE. SAN SEWER, MANHOLE	12500	32007.00	256	100000	141692.37	142	.00	150000	8307.63	95
04 42	EQUIPMENT RENTAL	49-	.00	0	188	.00	0	.00	0	.00	0
04 55	SEWER REHABILITATION	83333	.00	0	666664	255.36	0	.00	1000000	999744.64	0
04 **	PURCH. PROPERTY SERVICES	114370	47786.13	42	912426	263089.33	29	1818.69	1369955	1105046.98	19
05	PURCHASED SERVICES										
05 10	FLEET LABOR	1050	351.62	34	8400	3360.25	40	.00	12600	9239.75	27
05 20	INSURANCE	1453	.00	0	11624	16408.70	141	.00	17439	1030.30	94
05 30	TELEPHONE	1040	288.47	28	8320	4852.54	58	.00	12488	7635.46	39
05 40	PUBLICATIONS/LEGAL ADS	35	152.76	437	280	152.76	55	.00	425	272.24	36
05 61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05 80	TRAVEL	479	18.68	4	3832	213.87	6	.00	5750	5536.13	4
05 90	EDUCATION & TRAINING	677	.00	0	5416	1408.80	26	.00	8125	6716.20	17
05 92	WEARING APPAREL	333	.00	0	2664	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	16664	13044.89	78	.00	25000	11955.11	52
05 99	OTHER - LAB TESTS	1166	1093.00	94	9328	9326.00	100	.00	14000	4674.00	67
05 **	PURCHASED SERVICES	8316	1904.53	23	66528	48862.81	73	.00	99827	50964.19	49
06	SUPPLIES										
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06 21	NATURAL GAS	2624	434.17	17	20992	13982.32	67	.00	31497	17514.68	44
06 22	ELECTRICITY	58750	64572.98	110	470000	370088.57	79	.00	705000	334911.43	53
06 23	PROPANE	26	.00	0	208	28.00	14	.00	315	287.00	9
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06 50	OPERATION SUPPLIES	15532	17457.51	112	124256	104992.31	85	584.69	186387	80810.00	57
06 51	LAB SUPPLIES	333	.00	0	2664	1847.10	69	.00	4000	2152.90	46
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06 61	FUEL	2001	1614.43	81	16008	11321.50	71	.00	24023	12701.50	47
06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
06	99	POSTAGE	77	136.66	178	616	608.72	99	.00	925	316.28	66
06	**	SUPPLIES	79343	84215.75	106	634744	502868.52	79	584.69	952147	448693.79	53
07		PROPERTY										
07	20	INTEREST EXPENSE	0	66277.88	0	0	125557.74	0	.00	0	125557.74-	0
07	22	CAPITAL-SPECIAL EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
07	93	CAPITAL PURCHASES	44791	.00	0	148328	.00	0	.00	327500	327500.00	0
07	**	PROPERTY	44791	66277.88	148	148328	125557.74	85	.00	327500	201942.26	38
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	27438	27438.83	100	219504	219510.64	100	.00	329266	109755.36	67
08	**	OTHER OBJECTS	27438	27438.83	100	219504	219510.64	100	.00	329266	109755.36	67
508	**	** SEWAGE PUMPING OPERATIONS	363759	309104.04	85	2697538	1757357.34	65	2403.38	4152807	2393046.28	42
50	**	** PROPRIETARY FUNDS	363759	309104.04	85	2697538	1757357.34	65	2403.38	4152807	2393046.28	42
DIV	6200	TOTAL *****										
		SEWAGE PUMPING/TREATMENT	550496	624105.18	113	4191434	4066400.11	97	2403.38	6393664	2324860.51	64
DEPT	62	TOTAL *****										
		SEWAGE PUMPING/TREATMENT	550496	624105.18	113	4191434	4066400.11	97	2403.38	6393664	2324860.51	64

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/						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	
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	14869	12701.69	85	118952	99922.36	84	.00	178433	78510.64	56
	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	12701.69	85	118952	99922.36	84	.00	178433	78510.64	56
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	2236	2224.51	100	17888	17407.38	97	.00	26834	9426.62	65
	02 11	LIFE INSURANCE	13	11.74	90	104	93.72	90	.00	163	69.28	58
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	186	147.63	79	1488	1261.38	85	.00	2241	979.62	56
	02 30	PENSION	3016	2211.52	73	24128	18324.56	76	.00	36198	17873.44	51
	02 32	DEFINED CONTRIBUTION	600	261.53	44	4800	2171.67	45	.00	7211	5039.33	30
	02 33	LONG TERM DISABILITY	63	53.12	84	504	427.08	85	.00	767	339.92	56
	02 34	NDPERS	0	333.54	0	0	2761.74	0	.00	0	2761.74	0
	02 50	UNEMPLOYMENT & OASIS	4	.00	0	32	.00	0	.00	56	56.00	0
	02 60	WORKERS COMPENSATION	9	.00	0	72	105.36	146	.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	5243.59	86	49016	42552.89	87	.00	73582	31029.11	58
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	179	.00	0	1432	250.00	18	.00	2157	1907.00	12
	03 41	SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03 42	SOFTWARE AGREEMENTS	2601	905.25	35	20808	23196.28	112	.00	31213	8016.72	74
	03 43	SERVICE FEES	14	.00	0	112	.00	0	.00	178	178.00	0
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	2794	905.25	32	22352	23446.28	105	.00	33548	10101.72	70

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	1332	138.36	10	.00	3110	2971.64	4
	04 **	PURCH. PROPERTY SERVICES	444	.00	0	1332	138.36	10	.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	.00	0	360	253.93	71	.00	547	293.07	46
	05 60	COLLECTION FEES	701	1167.32	167	5608	6145.78	110	.00	8415	2269.22	73
	05 61	CREDIT CARD FEES	8107	11779.50	145	64856	70611.00	109	.00	97290	26679.00	73
	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	12946.82	146	70824	77010.71	109	.00	106252	29241.29	73
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	14	3.28	23	112	97.45	87	.00	177	79.55	55
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	1301	6423.70	494	10408	8024.03	77	.00	15622	7597.97	51
	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	15970.27	368	34736	67065.64	193	.00	52109	14956.64-	129
	06 **	SUPPLIES	5657	22397.25	396	45256	75187.12	166	.00	67908	7279.12-	111
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08 15	REIMBURSEMENTS TO GENERAL	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
	08 **	OTHER OBJECTS	6772	6772.42	100	54176	54179.36	100	.00	81269	27089.64	67
509 ** **		UTILITY BILLING OPERATION	45516	60967.02	134	361908	372437.08	103	.00	544102	171664.92	68
50 ** **		PROPRIETARY FUNDS	45516	60967.02	134	361908	372437.08	103	.00	544102	171664.92	68
DIV 6300		TOTAL *****										
		UTILITY BILLING	45516	60967.02	134	361908	372437.08	103	.00	544102	171664.92	68
DEPT 63		TOTAL *****										
		UTILITY BILLING	45516	60967.02	134	361908	372437.08	103	.00	544102	171664.92	68

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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2714960	3937755.70	145	21272914	28334325.15	133	9366.08	32133759	3790067.77	88

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											
48		MISCELLANEOUS EXPENSE											
486		DEPRECIATION EXPENSE											
	08	PARKING RAMPS											
	08 00	PARKING RAMPS	0	707591.40	0	0	707591.40	0	.00	0	707591.40-	0	
	08 **	PARKING RAMPS	0	707591.40	0	0	707591.40	0	.00	0	707591.40-	0	
486	** **	DEPRECIATION EXPENSE	0	707591.40	0	0	707591.40	0	.00	0	707591.40-	0	
48	** **	MISCELLANEOUS EXPENSE	0	707591.40	0	0	707591.40	0	.00	0	707591.40-	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 06	PARKING RAMPS	0	.00	0	0	49992.00	0	.00	0	49992.00-	0	
	31 **	ENTERPRISE FUNDS	0	.00	0	0	49992.00	0	.00	0	49992.00-	0	
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	49992.00	0	.00	0	49992.00-	0	
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	49992.00	0	.00	0	49992.00-	0	
DIV	0000	TOTAL *****	0	707591.40	0	0	757583.40	0	.00	0	757583.40-	0	
DEPT	00	TOTAL *****	0	707591.40	0	0	757583.40	0	.00	0	757583.40-	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	388.92	74	4200	3283.55	78	.00	6308	3024.45	52
	01	20 OVERTIME	0	.00	0	0	291.95	0	.00	0	291.95-	0
	01	30 EXTRA HELP	107	.00	0	856	.00	0	.00	1288	1288.00	0
	01	** SALARIES	632	388.92	62	5056	3575.50	71	.00	7596	4020.50	47
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	42	85.76	204	336	691.34	206	.00	505	186.34-	137
	02	11 LIFE INSURANCE	0	.48	0	0	3.70	0	.00	0	3.70-	0
	02	20 SOCIAL SECURITY	6	.00	0	48	.00	0	.00	80	80.00	0
	02	21 MEDICARE	6	4.94	82	48	45.60	95	.00	76	30.40	60
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	6	.00	0	48	10.18	21	.00	76	65.82	13
	02	33 LONG-TERM DISABILITY	2	1.64	82	16	13.47	84	.00	27	13.53	50
	02	34 NDPERS CITY PENSION	0	32.13	0	0	260.78	0	.00	0	260.78-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	62	124.95	202	496	1025.07	207	.00	764	261.07-	134
	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	942.00	11	78788	13874.77	18	.00	112945	99070.23	12
	04	42 EQUIPMENT RENTAL	558	.00	0	4464	.00	0	.00	6703	6703.00	0
	04	** PURCH PROPERTY SERVICES	9097	942.00	10	83252	13874.77	17	.00	119648	105773.23	12
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	648	.00	0	5184	.00	0	.00	7787	7787.00	0
	05	30 TELEPHONE	403	.00	0	3224	2567.10	80	.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	192.54	178	864	1433.08	166	.00	1297	136.08-	111
	05	** OTHER PURCHASED SERVICES	1159	192.54	17	9272	4000.18	43	.00	13931	9930.82	29
	06	SUPPLIES										
	06	21 NATURAL GAS	236	116.41	49	1888	1262.19	67	.00	2835	1572.81	45
	06	22 ELECTRICITY	1504	1666.39	111	12032	18527.47	154	.00	18058	469.47-	103
	06	50 OPERATION SUPPLIES	135	96.43	71	1080	304.37	28	.00	1625	1320.63	19
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1875	1879.23	100	15000	20094.03	134	.00	22518	2423.97	89
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	11332	.00	0	22664	.00	0	.00	67992	67992.00	0
	07	** PROPERTY	11332	.00	0	22664	.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	762.84	100	6096	6102.72	100	.00	9154	3051.28	67
	08	** OTHER OBJECTS	762	762.84	100	6096	6102.72	100	.00	9154	3051.28	67
512	**	** RAMP OPERATIONS	24919	4290.48	17	141836	49827.27	35	.00	241603	191775.73	21
51	**	** PROPRIETARY FUNDS	24919	4290.48	17	141836	49827.27	35	.00	241603	191775.73	21
DIV	6500	TOTAL ***** PARKING RAMPS	24919	4290.48	17	141836	49827.27	35	.00	241603	191775.73	21
DEPT	65	TOTAL ***** PARKING RAMPS	24919	4290.48	17	141836	49827.27	35	.00	241603	191775.73	21
FUND	150	TOTAL ***** PARKING RAMPS	24919	711881.88	2857	141836	807410.67	569	.00	241603	565807.67-	334

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	.00	0	0	45829.10	0	.00	0	45829.10-	0	
	32	**	SPECIAL REVENUE	0	.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	.00	0	0	45829.10	0	.00	0	45829.10-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	45829.10	0	.00	0	45829.10-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	45829.10	0	.00	0	45829.10-	0	
DEPT	00	TOTAL	*****	0	.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	37068.33	86	344768	317245.27	92	.00	517161	199915.73	61
	01 20	OVERTIME	333	184.67	56	2664	3208.51	120	.00	4000	791.49	80
	01 30	EXTRA HELP	2500	497.34	20	20000	15627.48	78	.00	30000	14372.52	52
	01 **	SALARIES	45929	37750.34	82	367432	336081.26	92	.00	551161	215079.74	61
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8353	6403.43	77	66824	56605.82	85	.00	100238	43632.18	57
	02 11	LIFE INSURANCE	40	34.34	86	320	274.65	86	.00	483	208.35	57
	02 20	SOCIAL SECURITY	155	62.98	41	1240	986.43	80	.00	1860	873.57	53
	02 21	MEDICARE	581	468.65	81	4648	4145.39	89	.00	6980	2834.61	59
	02 30	PENSION	4932	4780.75	97	39456	39630.16	100	.00	59195	19564.84	67
	02 32	DEFINED CONTRIBUTION	1800	669.56	37	14400	6805.65	47	.00	21605	14799.35	32
	02 33	LONG TERM DISABILITY	185	154.92	84	1480	1294.09	87	.00	2224	929.91	58
	02 34	NDPERS	707	1407.27	199	5656	11053.46	195	.00	8485	2568.46	130
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	216	.00	0	.00	331	331.00	0
	02 60	WORKERS COMPENSATION	400	.00	0	3200	2949.70	92	.00	4807	1857.30	61
	02 **	EMPLOYEE BENEFITS	17180	13981.90	81	137440	123745.35	90	.00	206208	82462.65	60
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	58	167.60	289	464	928.60	200	.00	700	228.60	133
	03 22	PROF SERVICE CONTRACTS	6334	.00	0	50672	24525.08	48	.00	76012	51486.92	32
	03 42	SOFTWARE AGREEMENTS	181	8.00	4	1337	2316.69	173	770.00	2070	1016.69	149
	03 90	ASSOCIATIONS	85	.00	0	680	985.00	145	.00	1025	40.00	96
	03 **	PROFESSIONAL & TECHNICAL	6658	175.60	3	53153	28755.37	54	770.00	79807	50281.63	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	688	.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	1500.00	254	4728	5718.34	121	.00	7100	1381.66	81
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	7500	2128.10	28	60000	40068.24	67	5554.24	90000	44377.52	51
	04 36	MTCE RADIO	41	.00	0	328	.00	0	.00	500	500.00	0
	04 39	MTCE. SHELTER REPAIR	83	199.11	240	664	199.11	30	.00	1000	800.89	20
	04 **	PURCH PROPERTY SERVICES	8301	3827.21	46	66408	45985.69	69	5554.24	99640	48100.07	52
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	749.95	225	2664	8589.03	322	.00	4000	4589.03	215
	05 20	INSURANCE	3091	.00	0	24728	.00	0	.00	37095	37095.00	0
	05 30	TELEPHONE	26	27.10	104	208	164.89	79	.00	322	157.11	51
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	328	.00	0	.00	500	500.00	0
	05 41	PROMOTION	416	.00	0	3328	.00	0	.00	5000	5000.00	0
	05 61	CREDIT CARD FEES	54	5.00	9	432	135.00	31	.00	650	515.00	21
	05 80	TRAVEL	583	.00	0	4664	546.40	12	.00	7000	6453.60	8
	05 90	EDUCATION & TRAINING	250	.00	0	2000	23.00	1	.00	3000	2977.00	1
	05 92	WEARING APPAREL	112	30.00	27	896	240.00	27	.00	1350	1110.00	18

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	600	600.00	100	.00	900	300.00	67
05	97		TOWING	41	.00	0	328	.00	0	.00	500	500.00	0
05	**		PURCHASED SERVICES	5022	887.05	18	40176	10298.32	26	.00	60317	50018.68	17
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	310	26.06	8	2480	1475.61	60	.00	3729	2253.39	40
06	22		ELECTRICITY	776	740.13	95	6208	4483.65	72	.00	9313	4829.35	48
06	40		BOOKS & SUBSCRIPTIONS	0	35.99	0	0	785.99	0	.00	0	785.99-	0
06	50		OPERATION SUPPLIES	1375	540.23	39	11000	4262.83	39	.00	16500	12237.17	26
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	8352	4201.85	50	66816	40387.56	60	.00	100228	59840.44	40
06	99		POSTAGE	8	.00	0	64	.00	0	.00	100	100.00	0
06	**		SUPPLIES	10821	5544.26	51	86568	51395.64	59	.00	129870	78474.36	40
07			EQUIPMENT PURCHASE										
07	93		CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08			OTHER OBJECTS										
08	15		REIMBURSEMENTS TO GENERAL	6759	6759.83	100	54072	54078.64	100	.00	81118	27039.36	67
08	**		OTHER OBJECTS	6759	6759.83	100	54072	54078.64	100	.00	81118	27039.36	67
419	**	**	NON-DEPARTMENTAL	100670	68926.19	69	805249	650340.27	81	6324.24	1208121	551456.49	54
41	**	**	GENERAL GOVERNMENT	100670	68926.19	69	805249	650340.27	81	6324.24	1208121	551456.49	54
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	68926.19	69	805249	740340.27	92	6324.24	1208121	461456.49	62

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *****										
		CITY BUS	100670	68926.19	69	805249	740340.27	92	6324.24	1208121	461456.49	62
FUND	205	TOTAL *****										
		CITY BUS	100670	68926.19	69	805249	786169.37	98	6324.24	1208121	415627.39	66

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	.00	0
	03 **	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
485	** **	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
487		BAD DEBT EXPENSE												
	01	BAD DEBT EXPENSE												
	01 00	BAD DEBT EXPENSE	0	.00	0	0	11898.38	0	.00	0	11898.38-	0		0
	01 **	BAD DEBT EXPENSE	0	.00	0	0	11898.38	0	.00	0	11898.38-	0		0
487	** **	BAD DEBT EXPENSE	0	.00	0	0	11898.38	0	.00	0	11898.38-	0		0
48	** **	MISCELLANEOUS EXPENSE	0	.00	0	0	11898.38	0	.00	0	11898.38-	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	.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 10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32 20	SALES TAX COMMUNITY FACIL	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 17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	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	11898.38	0	.00	0	11898.38-	0		0
DEPT	00	TOTAL *****	0	.00	0	0	11898.38	0	.00	0	11898.38-	0		0

FUND 210 LIBRARY			DEPT/DIV 6700 LIBRARY/										
			*****CURRENT*****			*****YEAR-TO-DATE*****							
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION								BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	64407	59923.07	93	515256	520660.96	101	.00	772890	252229.04	67
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6509	6902.14	106	52072	48720.47	94	.00	78109	29388.53	62
	01	**	SALARIES	70916	66825.21	94	567328	569381.43	100	.00	850999	281617.57	67
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11491	14059.10	122	91928	112349.16	122	.00	137901	25551.84	82
	02	11	LIFE INSURANCE	65	55.80	86	520	457.77	88	.00	784	326.23	58
	02	20	SOCIAL SECURITY	4396	3737.67	85	35168	33069.03	94	.00	52762	19692.97	63
	02	21	MEDICARE	1011	874.14	87	8088	7734.00	96	.00	12142	4408.00	64
	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	389.58	443	704	2357.23	335	.00	1064	1293.23	222
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17051	19116.29	112	136408	155967.19	114	.00	204653	48685.81	76
	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	6.35	1	6144	4765.85	78	.00	9219	4453.15	52
	03	90	ASSOCIATIONS	107	.00	0	856	986.09	115	.00	1290	303.91	76
	03	**	PROFESSIONAL & TECHNICAL	875	6.35	1	7000	5801.15	83	.00	10509	4707.85	55
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	353	333.85	95	2824	1926.72	68	.00	4243	2316.28	45
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	48317	99215.74	205	275010	233988.56	85	.00	468286	234297.44	50
	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	15952	14886.36	93	.00	23931	9044.64	62
	04	42	EQUIPMENT RENTAL	100	.00	0	800	487.86	61	.00	1210	722.14	40
	04	**	PURCH. PROPERTY SERVICES	50764	99549.59	196	294586	251289.50	85	.00	497670	246380.50	51
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	979	.00	0	7832	5044.16	64	.00	11748	6703.84	43
	05	30	TELEPHONE	357	.00	0	2856	2128.28	75	.00	4287	2158.72	50
	05	40	PUBLICATIONS/LEGAL ADS	59	.00	0	472	373.74	79	.00	710	336.26	53
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	44	30.50	69	352	100.92	29	.00	536	435.08	19
	05	61	CREDIT CARD FEES	86	74.28	86	688	391.30	57	.00	1032	640.70	38
	05	80	TRAVEL	340	.00	0	2720	152.10	6	.00	4085	3932.90	4
	05	90	EDUCATION & TRAINING	220	300.00	136	1760	140.00	8	.00	2650	2510.00	5
	05	91	CAR ALLOWANCE	77	50.00	65	616	422.66	69	.00	924	501.34	46

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	CONTRACTED REFEREES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	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	.00	0	0	4170.10	0	.00	0	4170.10-	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	3415	37563.90	1100	23905	37563.90	157	.00	37564	.10	100
	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	37563.90	1100	23905	37563.90	157	.00	37564	.10	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	1671.00	0	.00	0	1671.00-	0
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	0	.00	0	0	1671.00	0	.00	0	1671.00-	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	59	TROPHIES,AWARDS,RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	3415	37563.90	1100	23905	43405.00	182	.00	37564	5841.00-	116
45	**	** CULTURE AND RECREATION	3415	37563.90	1100	23905	43405.00	182	.00	37564	5841.00-	116
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	77162	.00	0	617296	925949.00	150	.00	925949	.00	100
30	**	GENERAL FUND	77162	.00	0	617296	925949.00	150	.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	617296	925949.00	150	.00	925949	.00	100
49	**	** OTHER FINANCING SOURCES	77162	.00	0	617296	925949.00	150	.00	925949	.00	100
DIV	6800	TOTAL ***** RECREATION	80577	37563.90	47	641201	969354.00	151	.00	963513	5841.00-	101
DEPT	68	TOTAL ***** RECREATION	80577	37563.90	47	641201	969354.00	151	.00	963513	5841.00-	101

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6900 AUDITORIUM/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
453		AUDITORIUM										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	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/							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	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	80577	37563.90	47	641201	969354.00	151	.00	963513	5841.00- 101	

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	
	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											
	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	
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	05	EMERGENCY FUND	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 230 EMERGENCY FUND			DEPT/DIV 7200 EMERGENCY FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
		EMERGENCY FUND	14381	.00	0	36886	83947.97	228	.00	94408	10460.03	89
DEPT	72	TOTAL *****										
		EMERGENCY FUND	14381	.00	0	36886	83947.97	228	.00	94408	10460.03	89
FUND	230	TOTAL *****										
		EMERGENCY FUND	14381	.00	0	36886	83947.97	228	.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	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	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0

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

FUND 240 FIRE EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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	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	93019	93019.42	100	744152	744155.36	100	.00	1116233	372077.64	67
	30	** GENERAL FUND	93019	93019.42	100	744152	744155.36	100	.00	1116233	372077.64	67
	33	DEBT SERVICE										
	33	01 HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0
	33	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	93019	93019.42	100	744152	744155.36	100	.00	1116233	372077.64	67
49	**	** OTHER FINANCING SOURCES	93019	93019.42	100	744152	744155.36	100	.00	1116233	372077.64	67
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	744152	744155.36	100	.00	1116233	372077.64	67
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	744152	744155.36	100	.00	1116233	372077.64	67
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	93019	93019.42	100	744152	744155.36	100	.00	1116233	372077.64	67

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	34046	.00	0	.00	0	0	.00	0
	30	**	GENERAL FUND	8511-	.00	0	34046	.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	34046	.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	34046	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	8511-	.00	0	34046	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	8511-	.00	0	34046	.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	664	.00	0	.00	1000	1000.00	0
	01	03 AUDIT COMPLIANCE CONTRACT	250	.00	0	2000	.00	0	.00	3000	3000.00	0
	01	** ADMINISTRATION	333	.00	0	2664	.00	0	.00	4000	4000.00	0
465	**	** ECONOMIC DEVELOPMENT	333	.00	0	2664	.00	0	.00	4000	4000.00	0
46	**	** ECONOMIC DEVELOPMENT	333	.00	0	2664	.00	0	.00	4000	4000.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	25444	14805.84	58	75884	118446.72	156	.00	177670	59223.28	67
	30	** GENERAL FUND	25444	14805.84	58	75884	118446.72	156	.00	177670	59223.28	67
491	**	** OPERATING TRANSFERS OUT	25444	14805.84	58	75884	118446.72	156	.00	177670	59223.28	67
49	**	** OTHER FINANCING SOURCES	25444	14805.84	58	75884	118446.72	156	.00	177670	59223.28	67
DIV	7600	TOTAL ***** ADMINISTRATION	25777	14805.84	57	78548	118446.72	151	.00	181670	63223.28	65
DEPT	76	TOTAL ***** ADMINISTRATION	25777	14805.84	57	78548	118446.72	151	.00	181670	63223.28	65

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	253360	258367.36	102	.00	380034	121666.64	68
	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	253360	258367.36	102	.00	380034	121666.64	68
465	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	253360	258367.36	102	.00	380034	121666.64	68
46	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	253360	258367.36	102	.00	380034	121666.64	68
DIV	7700	TOTAL ***** MARKETING	31670	30416.67	96	253360	258367.36	102	.00	380034	121666.64	68
DEPT	77	TOTAL ***** MARKETING	31670	30416.67	96	253360	258367.36	102	.00	380034	121666.64	68

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	7500.00	129	46664	28271.90	61	.00	70000	41728.10	40
	03	** MAFB RETENTION	5833	7500.00	129	46664	28271.90	61	.00	70000	41728.10	40
465	**	** ECONOMIC DEVELOPMENT	5833	7500.00	129	46664	28271.90	61	.00	70000	41728.10	40
46	**	** ECONOMIC DEVELOPMENT	5833	7500.00	129	46664	28271.90	61	.00	70000	41728.10	40
DIV	7800	TOTAL *****										
		MAFB RETENTION	5833	7500.00	129	46664	28271.90	61	.00	70000	41728.10	40
DEPT	78	TOTAL *****										
		MAFB RETENTION	5833	7500.00	129	46664	28271.90	61	.00	70000	41728.10	40

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	12	JOB DEVELOPMENT										
	12	00 JOB DEVELOPMENT	101051	17670.90	18	740957	73239.02	10	.00	1145169	1071929.98	6
	12	** JOB DEVELOPMENT	101051	17670.90	18	740957	73239.02	10	.00	1145169	1071929.98	6
465	**	** ECONOMIC DEVELOPMENT	101051	17670.90	18	740957	73239.02	10	.00	1145169	1071929.98	6
46	**	** ECONOMIC DEVELOPMENT	101051	17670.90	18	740957	73239.02	10	.00	1145169	1071929.98	6
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	66667	.00	0	133334	400000.00	300	.00	400000	.00	100
	30	** GENERAL FUND	66667	.00	0	133334	400000.00	300	.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	.00	0	133334	400000.00	300	.00	400000	.00	100
49	**	** OTHER FINANCING SOURCES	66667	.00	0	133334	400000.00	300	.00	400000	.00	100
DIV	7900	TOTAL *****										
		ECONOMIC DEVELOPMENT	167718	17670.90	11	874291	473239.02	54	.00	1545169	1071929.98	31
DEPT	79	TOTAL *****										
		ECONOMIC DEVELOPMENT	167718	17670.90	11	874291	473239.02	54	.00	1545169	1071929.98	31

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419 ** **		NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41 ** **		GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 8000		TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 80		TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 262		TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	222487	70393.41	32	1286909	878325.00	68	.00	2176873	1298548.00	40

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	90000	.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	90000	.00	0	.00	270000	270000.00 0
451	** **	RECREATION	45000	.00	0	90000	.00	0	.00	270000	270000.00 0
45	** **	CULTURE AND RECREATION	45000	.00	0	90000	.00	0	.00	270000	270000.00 0
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
	30	GENERAL FUND									
	30 00	GENERAL FUND	156983	152243.33	97	1251124	1270086.67	102	.00	1879060	608973.33 68
	30 **	GENERAL FUND	156983	152243.33	97	1251124	1270086.67	102	.00	1879060	608973.33 68
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	1250	.00	0	10000	7500.00	75	.00	15000	7500.00 50
	31 02	CEMETERY	2166	2166.66	100	17328	17333.28	100	.00	26000	8666.72 67
	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	2166.66	63	27328	24833.28	91	.00	41000	16166.72 61
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	26829	26829.17	100	214632	214633.36	100	.00	321950	107316.64 67
	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	185532	.00	0	.00	275929	275929.00	0
	32	12 SIDEWALK IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00	0
	32	13 STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	49428	26829.17	54	400164	214633.36	54	.00	597879	383245.64	36
	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	181239.16	86	1678616	1509553.31	90	.00	2517939	1008385.69	60
49	**	** OTHER FINANCING SOURCES	209827	181239.16	86	1678616	1509553.31	90	.00	2517939	1008385.69	60
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	181239.16	71	1768616	1509553.31	85	.00	2787939	1278385.69	54
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	254827	181239.16	71	1768616	1509553.31	85	.00	2787939	1278385.69	54

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	181239.16	71	1768616	1509553.31	85	.00	2787939	1278385.69	54

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	
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	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	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	19986.77	0	.00	0	19986.77-	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	19986.77	0	.00	0	19986.77-	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	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	19986.77	0	.00	0	19986.77-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	19986.77	0	.00	0	19986.77-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	19986.77	0	.00	0	19986.77-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	19986.77	0	.00	0	19986.77-	0	

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

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

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	01		INTEREST EXPENSE										
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	30		GENERAL FUND										
	30	00	GENERAL FUND	123273	84840.92	69	947751	1101489.41	116	.00	1440853	339363.59	76
	30	**	GENERAL FUND	123273	84840.92	69	947751	1101489.41	116	.00	1440853	339363.59	76
	31		ENTERPRISE FUNDS										
	31	05	WATER AND SEWER	47957	47957.41	100	383656	383659.28	100	.00	575489	191829.72	67
	31	**	ENTERPRISE FUNDS	47957	47957.41	100	383656	383659.28	100	.00	575489	191829.72	67
	32		SPECIAL REVENUE										
	32	11	SALES TAX - FLOOD CONTROL	0	416666.66	0	0	3333333.28	0	.00	0	3333333.28-	0
	32	**	SPECIAL REVENUE	0	416666.66	0	0	3333333.28	0	.00	0	3333333.28-	0
	34		CAPITAL PROJECTS										
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	171230	549464.99	321	1331407	4818481.97	362	.00	2016342	2802139.97-	239
49	**	**	OTHER FINANCING SOURCES	171230	549464.99	321	1331407	4818481.97	362	.00	2016342	2802139.97-	239
DIV	9500	TOTAL	*****										
		FLOOD CONTROL 1ST PENNY		3690245	629704.50	17	29281178	5437337.25	19	.00	44042182	38604844.75	12
DEPT	95	TOTAL	*****										
		FLOOD		3690245	629704.50	17	29281178	5437337.25	19	.00	44042182	38604844.75	12

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	629704.50	17	29281178	5457324.02	19	.00	44042182	38584857.98	12	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS												
	31	05 WATER AND SEWER	0	.00	0	0	.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	18 NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.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 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	1012090.19	37	21966376	1407499.59	6	.00	32949564	31542064.41	4
	73	** SALES TAX	2745797	1012090.19	37	21966376	1407499.59	6	.00	32949564	31542064.41	4
419	**	** NON-DEPARTMENTAL	2745797	1012090.19	37	21966376	1407499.59	6	.00	32949564	31542064.41	4
41	**	** GENERAL GOVERNMENT	2745797	1012090.19	37	21966376	1407499.59	6	.00	32949564	31542064.41	4
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30	** GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	89890	89890.42	100	719120	719123.36	100	.00	1078685	359561.64	67
	31	** ENTERPRISE FUNDS	89890	89890.42	100	719120	719123.36	100	.00	1078685	359561.64	67
491	**	** OPERATING TRANSFERS OUT	94056	94057.09	100	752448	752456.72	100	.00	1128685	376228.28	67
49	**	** OTHER FINANCING SOURCES	94056	94057.09	100	752448	752456.72	100	.00	1128685	376228.28	67
DIV	8700	TOTAL ***** CONSTRUCTION PROJECTS	2839853	1106147.28	39	22718824	2159956.31	10	.00	34078249	31918292.69	6
DEPT	87	TOTAL ***** CONSTRUCTION PROJECTS	2839853	1106147.28	39	22718824	2159956.31	10	.00	34078249	31918292.69	6
FUND	267	TOTAL ***** NW AREA WATER SUPPLY	2839853	1106147.28	39	22718824	2159956.31	10	.00	34078249	31918292.69	6

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	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
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	09		SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
32	10		SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	13		STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
32	19		SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
32	24		CDBG \$35M	0	.00	0	0	.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	04		SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
33	**		DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	
34			CAPITAL PROJECTS											
34	02		HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	
34	03		SOFTBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00	0	
34	04		SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
34	**		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**		0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**		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 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/									
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										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8400	TOTAL ***** HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	84	TOTAL ***** HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	271	TOTAL ***** STREET IMPROV RESERVE	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	176022	176022.67	100	1408176	1408181.36	100	.00	2112272	704090.64	67
	30	** GENERAL FUND	176022	176022.67	100	1408176	1408181.36	100	.00	2112272	704090.64	67
491	**	** OPERATING TRANSFERS OUT	176022	176022.67	100	1408176	1408181.36	100	.00	2112272	704090.64	67
49	**	** OTHER FINANCING SOURCES	176022	176022.67	100	1408176	1408181.36	100	.00	2112272	704090.64	67
DIV	9200	TOTAL *****										
		CITY SALES TAX	176022	176022.67	100	1408176	1408181.36	100	.00	2112272	704090.64	67
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	176022	176022.67	100	1408176	1408181.36	100	.00	2112272	704090.64	67

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9400	TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	0	.00	0	0	.00	0	.00	0	.00	0
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	176022	176022.67	100	1408176	1408181.36	100	.00	2112272	704090.64	67

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	224126	129166.67	58	1323248	1703093.41	129	.00	2219760	516666.59	77
	30 **	GENERAL FUND	224126	129166.67	58	1323248	1703093.41	129	.00	2219760	516666.59	77
	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	129166.67	58	1323248	1703093.41	129	.00	2219760	516666.59	77
49	** **	OTHER FINANCING SOURCES	224126	129166.67	58	1323248	1703093.41	129	.00	2219760	516666.59	77
DIV	9300	TOTAL *****										
		CITY SALES TAX	224126	129166.67	58	1323248	1703093.41	129	.00	2219760	516666.59	77
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	224126	129166.67	58	1323248	1703093.41	129	.00	2219760	516666.59	77
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	224126	129166.67	58	1323248	1703093.41	129	.00	2219760	516666.59	77

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

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27 00	PROJECTS	84442	.00	0	591094	.00	0	.00	928858	928858.00	0
	27 **	PROJECTS	84442	.00	0	591094	.00	0	.00	928858	928858.00	0
451 ** **		RECREATION	84442	.00	0	591094	.00	0	.00	928858	928858.00	0
45 ** **		CULTURE AND RECREATION	84442	.00	0	591094	.00	0	.00	928858	928858.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	32	SPECIAL REVENUE										
	32 03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
	32 11	SALES TAX - FLOOD CONTROL	200000	150000.00	75	1000000	1200000.00	120	.00	1800000	600000.00	67
	32 20	SALES TAX COMMUNITY FACIL	50000-	.00	0	200000	.00	0	.00	0	.00	0
	32 **	SPECIAL REVENUE	150000	150000.00	100	1200000	1200000.00	100	.00	1800000	600000.00	67
	34	CAPITAL PROJECTS										
	34 04	SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0
	34 10	FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	150000	150000.00	100	1200000	1200000.00	100	.00	1800000	600000.00	67
49 ** **		OTHER FINANCING SOURCES	150000	150000.00	100	1200000	1200000.00	100	.00	1800000	600000.00	67
DIV 9400		TOTAL *****										
		CITY SALES TAX	234442	150000.00	64	1791094	1200000.00	67	.00	2728858	1528858.00	44
DEPT 94		TOTAL *****										
		COMMUNITY FACILITIES	234442	150000.00	64	1791094	1200000.00	67	.00	2728858	1528858.00	44
FUND 276		TOTAL *****										
		SALES TAX COMM FACILITIES	234442	150000.00	64	1791094	1200000.00	67	.00	2728858	1528858.00	44

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

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	01	SALARIES										
	01	10 TEMPORARY EMPLOYEES	12550	15309.51	122	87850	92304.95	105	.00	138046	45741.05	67
	01	20 OVERTIME	1064	.00	0	7448	90.45	1	.00	11703	11612.55	1
	01	30 EXTRA HELP	605	.00	0	4235	.00	0	.00	6659	6659.00	0
	01	** SALARIES	14219	15309.51	108	99533	92395.40	93	.00	156408	64012.60	59
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	10 HEALTH INSURANCE	1228	2984.98	243	8596	13363.24	156	.00	13510	146.76	99
	02	11 LIFE INSURANCE	11	10.13	92	77	58.21	76	.00	122	63.79	48
	02	20 SOCIAL SECURITY	347	314.74	91	2429	2696.78	111	.00	3812	1115.22	71
	02	21 MEDICARE	191	191.75	100	1337	1257.27	94	.00	2103	845.73	60
	02	30 PENSION	1722	221.87	13	12054	221.87	2	.00	18947	18725.13	1
	02	32 DEFINED CONTRIBUTION	390	334.64	86	2730	1505.42	55	.00	4294	2788.58	35
	02	33 LONG TERM DISABILITY	52	58.63	113	364	379.17	104	.00	573	193.83	66
	02	34 NDPERS	11	429.62	3906	77	2345.40	3046	.00	116	2229.40	-2022
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	3952	4546.36	115	27664	21827.36	79	.00	43477	21649.64	50
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	85766	.00	0	600362	11114.40	2	.00	943426	932311.60	1
	03	42 SOFTWARE AGREEMENTS	10	7.72	77	70	80.26	115	.00	106	25.74	76
	03	90 ASSOCIATIONS	4	.00	0	28	.00	0	.00	40	40.00	0
	03	** PROFESSIONAL & TECHNICAL	85780	7.72	0	600460	11194.66	2	.00	943572	932377.34	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	20.43	39	364	240.42	66	.00	567	326.58	42
	05	40 PUBLICATIONS	8	.00	0	56	.00	0	.00	90	90.00	0
	05	80 TRAVEL	335	.00	0	2345	.00	0	.00	3689	3689.00	0
	05	90 EDUCATION	52	.00	0	364	.00	0	.00	576	576.00	0
	05	91 CAR ALLOWANCE	1	.00	0	7	.00	0	.00	12	12.00	0
	05	99 OTHER	1236	.00	0	8652	74.00	1	.00	13601	13527.00	1
	05	** OTHER PURCHASED SERVICES	1684	20.43	1	11788	314.42	3	.00	18535	18220.58	2
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	310	12.30	4	2170	748.10	35	.00	3413	2664.90	22
	06	99 POSTAGE	1	.00	0	7	.00	0	.00	9	9.00	0
	06	** SUPPLIES	311	12.30	4	2177	748.10	34	.00	3422	2673.90	22

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****	*****		*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
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	19896.32	19	741622	126479.94	17	.00	1165418	1038938.06 11
46	** **	ECONOMIC DEVELOPMENT	105946	19896.32	19	741622	126479.94	17	.00	1165418	1038938.06 11
DIV	9600	TOTAL ***** FLOOD	105946	19896.32	19	741622	126479.94	17	.00	1165418	1038938.06 11
DEPT	96	TOTAL ***** CDBG-DR FUNDS	105946	19896.32	19	741622	126479.94	17	.00	1165418	1038938.06 11
FUND	277	TOTAL ***** COMM DEVELOP BLOCK GRANT	105946	19896.32	19	741622	126479.94	17	.00	1165418	1038938.06 11

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	749	54.53-	7-	5243	12742.50	243	.00	8241	4501.50-	155
01	20	OVERTIME	91	.00	0	637	.00	0	.00	1003	1003.00	0
01	30	EXTRA HELP	61	.00	0	427	.00	0	.00	666	666.00	0
01	**	SALARIES	901	54.53-	6-	6307	12742.50	202	.00	9910	2832.50-	129
02		BENEFITS										
02	10	HEALTH INSURANCE	78	10.10-	13-	546	934.49	171	.00	856	78.49-	109
02	11	LIFE INSURANCE	1	.13	13	7	6.72	96	.00	7	.28	96
02	20	SOCIAL SECURITY	16	6.79	42	112	484.60	433	.00	180	304.60-	269
02	21	MEDICARE	12	2.01	17	84	182.71	218	.00	132	50.71-	138
02	30	PENSION	83	.00	0	581	.00	0	.00	915	915.00	0
02	32	DEFINED CONTRIBUTION	32	1.47-	5-	224	92.80	41	.00	356	263.20	26
02	33	LONG TERM DISABILITY	3	.61	20	21	54.56	260	.00	33	21.56-	165
02	34	NDPERS	0	2.33-	0	0	308.33	0	.00	1	307.33-	833
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	225	4.36-	2-	1575	2064.21	131	.00	2480	415.79	83
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1051	.00	0	7357	.00	0	.00	11566	11566.00	0
03	42	SOFTWARE AGREEMENTS	1	7.72	772	7	32.25	461	.00	15	17.25-	215
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	4	4.00	0
03	**	PROFESSIONAL & TECHNICAL	1052	7.72	1	7364	32.25	0	.00	11585	11552.75	0
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	2	.00	0	14	.00	0	.00	18	18.00	0
04	**	PURCHASE PROPERTY SERVICE	2	.00	0	14	.00	0	.00	18	18.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1	.00	0	7	26.97	385	.00	6	20.97-	450
05	40	PUBLICATIONS	1	.00	0	7	.00	0	.00	9	9.00	0
05	80	TRAVEL	38	.00	0	266	.00	0	.00	414	414.00	0
05	90	EDUCATION	2	.00	0	14	.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	7	.00	0	.00	16	16.00	0
05	**	OTHER PURCHASED SERVICES	43	.00	0	301	26.97	9	.00	468	441.03	6
06		SUPPLIES										
06	21	NATURAL GAS	1	.00	0	7	.00	0	.00	13	13.00	0
06	50	OPERATION SUPPLIES	17	.00	0	119	585.54	492	.00	191	394.54-	307
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	18	.00	0	126	585.54	465	.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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46			ECONOMIC DEVELOPMENT										
463			IMPROVEMENTS										
463	**	**	IMPROVEMENTS	2241	51.17-	2-	15687	15451.47	99	.00	24665	9213.53	63
46	**	**	ECONOMIC DEVELOPMENT	2241	51.17-	2-	15687	15451.47	99	.00	24665	9213.53	63
DIV	9610		TOTAL *****										
			SECOND ALLOCATION \$35 M	2241	51.17-	2-	15687	15451.47	99	.00	24665	9213.53	63
DEPT	96		TOTAL *****										
			CDBG-DR FUNDS	2241	51.17-	2-	15687	15451.47	99	.00	24665	9213.53	63
FUND	279		TOTAL *****										
			CDBG-DR \$35,026,000	2241	51.17-	2-	15687	15451.47	99	.00	24665	9213.53	63

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	25	CDBG-DR 74.3	0	.00	0	0	393350.00	0	.00	0	393350.00-	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	393350.00	0	.00	0	393350.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	393350.00	0	.00	0	393350.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	393350.00	0	.00	0	393350.00-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	393350.00	0	.00	0	393350.00-	0	
DEPT	00	TOTAL	*****	0	.00	0	0	393350.00	0	.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	22814.17	15	1035762	194284.32	19	.00	1627629	1433344.68	12
	01 20	OVERTIME	2222	982.90	44	15554	1048.93	7	.00	24438	23389.07	4
	01 30	EXTRA HELP	4297	.00	0	30079	299.50	1	.00	47264	46964.50	1
	01 **	SALARIES	154485	21831.27	14	1081395	195632.75	18	.00	1699331	1503698.25	12
	02	BENEFITS										
	02 10	HEALTH INSURANCE	5566	1551.45	28	38962	20455.14	53	.00	61230	40774.86	33
	02 11	LIFE INSURANCE	86	14.67	17	602	133.50	22	.00	946	812.50	14
	02 20	SOCIAL SECURITY	5866	528.55	9	41062	3938.59	10	.00	64528	60589.41	6
	02 21	MEDICARE	2125	303.17	14	14875	2618.82	18	.00	23374	20755.18	11
	02 30	PENSION	12366	816.56	7	86562	6948.76	8	.00	136022	129073.24	5
	02 32	DEFINED CONTRIBUTION	3106	3.56	0	21742	2217.55	10	.00	34165	31947.45	7
	02 33	LONG TERM DISABILITY	615	93.37	15	4305	809.78	19	.00	6767	5957.22	12
	02 34	NDPERS	378	971.20	257	2646	6987.25	264	.00	4158	2829.25	168
	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	4282.53	14	210756	44109.39	21	.00	331190	287080.61	13
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	4029656	790868.01	20	28207592	2015813.53	7	.00	44326220	42310406.47	5
	03 42	SOFTWARE AGREEMENTS	1574	7.72	1	11018	20569.25	187	.00	17313	3256.25	119
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	4031230	790875.73	20	28218610	2036382.78	7	.00	44343533	42307150.22	5
	04	PURCHASE PROPERTY SERVICE										
	04 33	OVERLAYS	88	.00	0	616	.00	0	.00	966	966.00	0
	04 **	PURCHASE PROPERTY SERVICE	88	.00	0	616	.00	0	.00	966	966.00	0
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	666	135.35	20	4662	823.63	18	.00	7321	6497.37	11
	05 40	PUBLICATIONS	1969	.00	0	13783	36.48	0	.00	21663	21626.52	0
	05 80	TRAVEL	7306	.00	0	51142	2610.64	5	.00	80370	77759.36	3
	05 90	EDUCATION	788	75.00	10	5516	674.00	12	.00	8667	7993.00	8
	05 91	CAR ALLOWANCE	22	.00	0	154	.00	0	.00	244	244.00	0
	05 98	RELOCATION (SWC SHARE)	0	156030.75	0	0	406163.35	0	.00	0	406163.35	0
	05 99	OTHER	43917	40.00	0	307419	3875.20	1	.00	483086	479210.80	1
	05 **	OTHER PURCHASED SERVICES	54668	156281.10	286	382676	414183.30	108	.00	601351	187167.70	69
	06	SUPPLIES										
	06 40	BOOKS & SUBSCRIPTIONS	5416	.00	0	37912	1896.27	5	.00	59577	57680.73	3
	06 50	OPERATION SUPPLIES	1481	87.42	6	10367	1920.18	19	.00	16290	14369.82	12
	06 99	POSTAGE	7	.00	0	49	.00	0	.00	72	72.00	0
	06 **	SUPPLIES	6904	87.42	1	48328	3816.45	8	.00	75939	72122.55	5
463	**	** IMPROVEMENTS	4277483	973358.05	23	29942381	2694124.67	9	.00	47052310	44358185.33	6
46	**	** ECONOMIC DEVELOPMENT	4277483	973358.05	23	29942381	2694124.67	9	.00	47052310	44358185.33	6

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	973358.05	23	29942381	2694124.67	9	.00	47052310	44358185.33	6
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	4277483	973358.05	23	29942381	2694124.67	9	.00	47052310	44358185.33	6
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4277483	973358.05	23	29942381	3087474.67	10	.00	47052310	43964835.33	7

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	5726	.00	0	.00	0	.00	0	
	01 **	GOVERNMENTAL LEASES	1432-	.00	0	5726	.00	0	.00	0	.00	0	
471	** **	GENERAL LONG TERM DEBT	1432-	.00	0	5726	.00	0	.00	0	.00	0	
472		INTEREST											
	01	HIGHWAY DEBT											
	01 01	HIGHWAY BONDS	208603	.00	0	1668824	235750.00	14	.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	1668824	235750.00	14	.00	2503247	2267497.00	9	
472	** **	INTEREST	208603	.00	0	1668824	235750.00	14	.00	2503247	2267497.00	9	
475		FISCAL AGENT FEES											
	01	G.O. AGENT FEES											
	01 01	HIGHWAY BONDS	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	G.O. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
475	** **	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
479		MISCELLANEOUS EXPENDITURE											
	10	MISCELLANEOUS											
	10 00	MISCELLANEOUS	0	.00	0	0	1.44	0	.00	0	1.44-	0	
	10 **	MISCELLANEOUS	0	.00	0	0	1.44	0	.00	0	1.44-	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	1.44	0	.00	0	1.44-	0	
47	** **	DEBT SERVICE	207171	.00	0	1674550	235751.44	14	.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	.00	0	1674550	235751.44	14	.00	2503247	2267495.56	9	
DEPT	00		TOTAL *****	207171	.00	0	1674550	235751.44	14	.00	2503247	2267495.56	9	
FUND	311		TOTAL *****	207171	.00	0	1674550	235751.44	14	.00	2503247	2267495.56	9	
			DEBT SERVICE - HIGHWAYS	207171	.00	0	1674550	235751.44	14	.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	1671192	.00	0	.00	2506791	2506791.00	0	
	02	**	MISCELLANEOUS	208899	.00	0	1671192	.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	1671192	258431.25	16	.00	2506791	2248359.75	10	
475			FISCAL AGENT FEES											
	03		S.A. AGENT FEES											
	03	04	S.A. REFUNDING BONDS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	S.A. AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
475	**	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	201.40	0	.00	0	201.40-	0	
	10	**	MISCELLANEOUS	0	.00	0	0	201.40	0	.00	0	201.40-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	201.40	0	.00	0	201.40-	0	
47	**	**	DEBT SERVICE	208899	.00	0	1671192	258632.65	16	.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	.00	0	1671192	263531.65	16	.00	2506791	2243259.35	11	
DEPT	00		TOTAL *****	208899	.00	0	1671192	263531.65	16	.00	2506791	2243259.35	11	
FUND	314		TOTAL *****	208899	.00	0	1671192	263531.65	16	.00	2506791	2243259.35	11	
			DEBT SERVICE - S.A. RFDGS	208899	.00	0	1671192	263531.65	16	.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	39774	62500.00	157	.00	62500	.00	100	
	30	**	GENERAL FUND	5682	.00	0	39774	62500.00	157	.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	935.68	0	0	111357.83	0	.00	0	111357.83- 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	22274	35000.00	157	.00	35000	.00 100
34	**	CAPITAL PROJECTS	3182	935.68	29	22274	146357.83	657	.00	35000	111357.83- 418
491	**	** OPERATING TRANSFERS OUT	8864	935.68	11	62048	208857.83	337	.00	97500	111357.83- 214
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	935.68	11	62048	208857.83	337	.00	97500	111357.83- 214
DIV	0000	TOTAL *****	8864	935.68	11	62048	208857.83	337	.00	97500	111357.83- 214
DEPT	00	TOTAL *****	8864	935.68	11	62048	208857.83	337	.00	97500	111357.83- 214

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
BA ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43	HIGHWAYS & STREETS										
431	STREET										
41	11 SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12 STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13 TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14 6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15 16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16 HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17 TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18 NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19 N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20 N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21 BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22 21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23 US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24 SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25 5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26 Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27 3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28 20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29 213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30 S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31 Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32 N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33 HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34 16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35 55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36 BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37 SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38 2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39 Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40 Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41 CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42 13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43 Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44 Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45 Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46 16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47 Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48 6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52 5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53 US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55 Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56 N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58 13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59 37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60 Highway Reserve projects	979278	311073.40	32	7705838	1094740.81	14	.00	11622948	10528207.19	9
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	311073.40	32	7705838	1094740.81	14	.00	11622948	10528207.19	9

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	979278	311073.40	32	7705838	1094740.81	14	.00	11622948	10528207.19	9
43	**	** HIGHWAYS & STREETS	979278	311073.40	32	7705838	1094740.81	14	.00	11622948	10528207.19	9
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	30	** GENERAL FUND	4166	4166.67	100	33328	33333.36	100	.00	50000	16666.64	67
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	1135631.00	0	.00	0	1135631.00-	0
	34	** CAPITAL PROJECTS	0	.00	0	0	1135631.00	0	.00	0	1135631.00-	0
491	**	** OPERATING TRANSFERS OUT	4166	4166.67	100	33328	1168964.36	3508	.00	50000	1118964.36-2338	
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	33328	1168964.36	3508	.00	50000	1118964.36-2338	
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	983444	315240.07	32	7739166	2263705.17	29	.00	11672948	9409242.83	19
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	983444	315240.07	32	7739166	2263705.17	29	.00	11672948	9409242.83	19
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	992308	316175.75	32	7801214	2472563.00	32	.00	11770448	9297885.00	21

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

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

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

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

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

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

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			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*****				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	.00	0	0	20000.00	0	.00	20000.00-
	30	**	GENERAL FUND	0	.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	.00	0	0	22900.00	0	.00	0	22900.00-	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	22900.00	0	.00	0	22900.00-	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	22900.00	0	.00	0	22900.00-	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	22900.00	0	.00	0	22900.00-	0	.00	0

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	1829764	315551.81	17	12889975	2198177.43	17	.00	20209032	18010854.57	11
	07	** CONSTRUCTION PROJECTS	1829764	315551.81	17	12889975	2198177.43	17	.00	20209032	18010854.57	11
	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	7472.50	7	784462	101470.30	13	.00	1232721	1131250.70	8
	41	72 CDBG-DR-RESILIENCE	270671	6014.00	2	2086363	220264.11	11	.00	3169055	2948790.89	7
	41	** CONSTRUCTION PROJECTS	382737	13486.50	4	2870825	321734.41	11	.00	4401776	4080041.59	7
463	**	** IMPROVEMENTS	2212501	329038.31	15	15760800	2519911.84	16	.00	24610808	22090896.16	10
46	**	** ECONOMIC DEVELOPMENT	2212501	329038.31	15	15760800	2519911.84	16	.00	24610808	22090896.16	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
	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	329038.31	15	15760800	3420860.84	22	.00	24610808	21189947.16	14
DEPT	95	TOTAL *****										
		FLOOD	2212501	329038.31	15	15760800	3420860.84	22	.00	24610808	21189947.16	14

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	96	TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
FUND 423		TOTAL ***** CAPITAL PROJECTS	2212501	329038.31	15	15760800	3443760.84	22	.00	24610808	21167047.16 14	

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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00	TOTAL	*****	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	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	.00	0	318615	501289.36	157	.00	501290	.64	100	
	30	**	GENERAL FUND	45670	.00	0	318615	501289.36	157	.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	65886.16	0	0	67731.62	0	.00	0	67731.62-	0	
	31	**	ENTERPRISE FUNDS	0	65886.16	0	0	67731.62	0	.00	0	67731.62-	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	270288.00	0	0	288693.33	0	.00	0	288693.33-	0	
	34	**	CAPITAL PROJECTS	0	270288.00	0	0	288693.33	0	.00	0	288693.33-	0	
491	**	**	OPERATING TRANSFERS OUT	45670	336174.16	736	318615	857714.31	269	.00	501290	356424.31-	171	
49	**	**	OTHER FINANCING SOURCES	45670	336174.16	736	318615	857714.31	269	.00	501290	356424.31-	171	
DIV	0000	TOTAL	*****	45670	336174.16	736	318615	857714.31	269	.00	501290	356424.31-	171	
DEPT	00	TOTAL	*****	45670	336174.16	736	318615	857714.31	269	.00	501290	356424.31-	171	

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	67949	55109.06	81	540589	544336.96	101	.00	812388	268051.04	67
	07	** EQUIPMENT PURCHASE	67949	55109.06	81	540589	544336.96	101	.00	812388	268051.04	67
431	**	** STREET	67949	55109.06	81	540589	544336.96	101	.00	812388	268051.04	67
43	**	** HIGHWAYS & STREETS	67949	55109.06	81	540589	544336.96	101	.00	812388	268051.04	67
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	15180.68	123	98992	92634.29	94	.00	148496	55861.71	62
	07	** EQUIPMENT PURCHASE	12374	15180.68	123	98992	92634.29	94	.00	148496	55861.71	62
455	**	** LIBRARY OPERATIONS	12374	15180.68	123	98992	92634.29	94	.00	148496	55861.71	62
45	**	** CULTURE AND RECREATION	12374	15180.68	123	98992	92634.29	94	.00	148496	55861.71	62
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	346238	188285.85	54	2430471	1890418.02	78	.00	3815454	1925035.98	50
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	346238	188285.85	54	2430471	1890418.02	78	.00	3815454	1925035.98	50
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	391908	524460.01	134	2749086	2748132.33	100	.00	4316744	1568611.67	64

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

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****				ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
41			GENERAL GOVERNMENT								
419			NON-DEPARTMENTAL								
	07		EQUIPMENT PURCHASE								
	07	93	CAPITAL PURCHASES	4390294	258012.63	6	34648724	1851570.22	5	.00	52209912 50358341.78 4
	07	**	EQUIPMENT PURCHASE	4390294	258012.63	6	34648724	1851570.22	5	.00	52209912 50358341.78 4
419	**	**	NON-DEPARTMENTAL	4390294	258012.63	6	34648724	1851570.22	5	.00	52209912 50358341.78 4
41	**	**	GENERAL GOVERNMENT	4390294	258012.63	6	34648724	1851570.22	5	.00	52209912 50358341.78 4
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	258012.63	6	34648724	1851570.22	5	.00	52209912 50358341.78 4
DEPT	95		TOTAL *****								
			FLOOD	4390294	258012.63	6	34648724	1851570.22	5	.00	52209912 50358341.78 4
FUND	430		TOTAL *****								
			FLOOD CONTROL CAPITAL	4390294	258012.63	6	34648724	1851570.22	5	.00	52209912 50358341.78 4

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00 0	
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00 0	
06		SUPPLIES										
06	11	SHOP PARTS	0	.00	0	0	.00	0	.09	0	.09- 0	
06	12	COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00 0	
06	14	P/I OVER (UNDER) PAYMENTS	0	23.44	0	0	10448.34-	0	.00	0	10448.34 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	23.44	0	0	11389.08-	0	.09	0	11388.99 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	23.44	0	0	11389.08-	0	.09	0	11388.99 0	
41	**	** GENERAL GOVERNMENT	0	23.44	0	0	11389.08-	0	.09	0	11388.99 0	
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	23.44	0	0	11389.08-	0	.09	0	11388.99 0	
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	23.44	0	0	11389.08-	0	.09	0	11388.99 0	
FUND	501	TOTAL ***** CENTRAL GARAGE	0	23.44	0	0	43736.92	0	.09	0	43737.01- 0	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	36		AGENCY FUND											
	36	01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
	36	02	RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
	36	03	OPEB CITY	0	.00	0	0	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	.00	0	0	16137.00	0	.00	0	16137.00-	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	16137.00	0	.00	0	16137.00-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	16137.00	0	.00	0	16137.00-	0	
DIV	0000		TOTAL *****	0	.00	0	0	16137.00	0	.00	0	16137.00-	0	
DEPT	00		TOTAL *****	0	.00	0	0	16137.00	0	.00	0	16137.00-	0	

FUND 502 SELF FUNDED INSURANCE			DEPT/DIV 9100 SELF FUNDED INSURANCE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 21	CLAIMS	0	.00	0	0	1173583.20	0	.00	0	1173583.20-	0
	05 22	MISCELLANEOUS	0	.00	0	0	9450.00	0	.00	0	9450.00-	0
	05 23	ADMINISTRATIVE FEE	0	231.00	0	0	99280.85	0	.00	0	99280.85-	0
	05 24	STOP LOSS	0	170459.24	0	0	1176107.58	0	.00	0	1176107.58-	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	.00	0	0	99436.90	0	.00	0	99436.90-	0
	05 32	BCBS DENTAL ADMIN	0	.00	0	0	7357.59	0	.00	0	7357.59-	0
	05 34	BCBS VISION CLAIMS	0	.00	0	0	15219.18	0	.00	0	15219.18-	0
	05 35	BCBS VISION ADMIN	0	.00	0	0	1125.96	0	.00	0	1125.96-	0
	05 **	PURCHASED SERVICES	0	170690.24	0	0	2581561.26	0	.00	0	2581561.26-	0
419	** **	NON-DEPARTMENTAL	0	170690.24	0	0	2581561.26	0	.00	0	2581561.26-	0
41	** **	GENERAL GOVERNMENT	0	170690.24	0	0	2581561.26	0	.00	0	2581561.26-	0
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	170690.24	0	0	2581561.26	0	.00	0	2581561.26-	0
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	170690.24	0	0	2581561.26	0	.00	0	2581561.26-	0
FUND 502		TOTAL ***** SELF FUNDED INSURANCE	0	170690.24	0	0	2597698.26	0	.00	0	2597698.26-	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	256620.44	0	0	2160107.68	0	.00	0	2160107.68-	0	
	31 02	SOCIAL SECURITY	0	18853.00	0	0	147921.08	0	.00	0	147921.08-	0	
	31 03	MUNICIPAL MEDICARE	0	52159.12	0	0	444721.98	0	.00	0	444721.98-	0	
	31 04	STATE INCOME TAX	0	.00	0	0	152596.74	0	.00	0	152596.74-	0	
	31 05	FIRE UNION DUES	0	1260.00	0	0	10040.00	0	.00	0	10040.00-	0	
	31 06	POLICE UNION DUES	0	1462.50	0	0	11950.00	0	.00	0	11950.00-	0	
	31 07	SUN LIFE FINANCAL LTD	0	146.00	0	0	504.50	0	.00	0	504.50-	0	
	31 08	EMPLOYEE DONATIONS FUND	0	1469.15	0	0	12539.87	0	.00	0	12539.87-	0	
	31 09	CHILD SUPPORT/ND DISB UNT	0	7957.58	0	0	67738.11	0	.00	0	67738.11-	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	5203.49	0	.00	0	5203.49-	0	
	31 14	UNUM DISABILTY	0	16429.32	0	0	66791.25	0	.00	0	66791.25-	0	
	31 15	LAW OFFICE-DANIEL OSTER	0	.00	0	0	.00	0	.00	0	.00	0	
	31 16	NYS CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31 17	Washington State	0	.00	0	0	.00	0	.00	0	.00	0	
	31 18	Manager-Disability Ins	0	.00	0	0	.00	0	.00	0	.00	0	
	31 19	IDAHO CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31 20	MISSOURI CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31 21	TENNESSEE CHILD SUPPORT	0	.00	0	0	.00	0	.00	0	.00	0	
	31 22	CALIFORNIA STATE DISB	0	.00	0	0	.00	0	.00	0	.00	0	
	31 23	CREDIT COLLECTIONS BUREAU	0	400.00	0	0	2745.72	0	.00	0	2745.72-	0	
	31 24	NEBRASKA CHILD SUPPORT	0	1126.16	0	0	9572.36	0	.00	0	9572.36-	0	
	31 **	PAYROLL	0	358554.97	0	0	3092432.78	0	.00	0	3092432.78-	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	3150.00	0	0	31190.00	0	.00	0	31190.00-	0	
	32 04	NDPERS COMPANION PLAN	0	12449.96	0	0	109395.14	0	.00	0	109395.14-	0	
	32 05	BANK OF NORTH DAKOTA	0	541.66	0	0	4597.23	0	.00	0	4597.23-	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	15395.00	0	.00	0	15395.00-	0	
	32 10	VALIC	0	1332.94	0	0	11330.86	0	.00	0	11330.86-	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	3304.42	0	.00	0	3304.42-	0	
	32 **	PAYROLL-DEFERRED COMP	0	19747.76	0	0	175212.65	0	.00	0	175212.65-	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	7798.50	0	0	31544.50	0	.00	0	31544.50-	0	
	35 03	COLONIAL LIFE	0	2617.16	0	0	18399.68	0	.00	0	18399.68-	0	
	35 **	PAYROLL	0	10415.66	0	0	49944.18	0	.00	0	49944.18-	0	
	36	PAYROLL											
	36 01	AFLAC	0	27300.35	0	0	110120.05	0	.00	0	110120.05-	0	
	36 **	PAYROLL	0	27300.35	0	0	110120.05	0	.00	0	110120.05-	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	2699.76	0	0	11390.46	0	.00	0	11390.46-	0	
	37 **	PAYROLL	0	2699.76	0	0	11390.46	0	.00	0	11390.46-	0	
	42	PAYROLL											
	42 01	Vision/Ameritas	0	719.72	0	0	2878.88	0	.00	0	2878.88-	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	1051.84	0	0	4207.36	0	.00	0	4207.36-	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	1771.56	0	0	7086.24	0	.00	0	7086.24-	0	
	44	DEFINED CONTRIBUTION											
	44 01	401A EMPLOYEE	0	37633.94	0	0	331060.84	0	.00	0	331060.84-	0	
	44 02	457B	0	11603.27	0	0	98092.36	0	.00	0	98092.36-	0	
	44 03	401A EMPLOYER MATCH	0	37978.87	0	0	334609.45	0	.00	0	334609.45-	0	
	44 04	OPTIONAL 457B ROTH DEDUCT	0	7207.74	0	0	61841.45	0	.00	0	61841.45-	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	94423.82	0	0	826861.49	0	.00	0	826861.49-	0	
	45	FRINGE BENEFIT											
	45 01	FRINGE BENEFIT	0	1295.04	0	0	5243.64	0	.00	0	5243.64-	0	
	45 **	FRINGE BENEFIT	0	1295.04	0	0	5243.64	0	.00	0	5243.64-	0	

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ SUB	ACCOUNT DESCRIPTION		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
48	MISCELLANEOUS EXPENSE													
485	NON-OPERATING EXPENSES													
46	FLEXIBLE SPENDING													
46 01	MEDICAL		0	2896.25	0	0	42783.21	0	.00	0	42783.21-	0		
46 02	DEPENDENT CARE		0	3336.08	0	0	17989.39	0	.00	0	17989.39-	0		
46 **	FLEXIBLE SPENDING		0	6232.33	0	0	60772.60	0	.00	0	60772.60-	0		
47	NDPERS													
47 01	ABT		0	34359.34	0	0	245206.62	0	.00	0	245206.62-	0		
47 02	BENEFIT		0	40307.99	0	0	287456.33	0	.00	0	287456.33-	0		
47 **	NDPERS		0	74667.33	0	0	532662.95	0	.00	0	532662.95-	0		
485 ** **	NON-OPERATING EXPENSES		0	597108.58	0	0	4871727.04	0	.00	0	4871727.04-	0		
48 ** **	MISCELLANEOUS EXPENSE		0	597108.58	0	0	4871727.04	0	.00	0	4871727.04-	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	597108.58	0	0	4871727.04	0	.00	0	4871727.04-	0		
DEPT 00	TOTAL *****		0	597108.58	0	0	4871727.04	0	.00	0	4871727.04-	0		
FUND 603	TOTAL *****		0	597108.58	0	0	4871727.04	0	.00	0	4871727.04-	0		
	PAYROLL DEDUCTIONS		0	597108.58	0	0	4871727.04	0	.00	0	4871727.04-	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	17594.77	0	0	64953.67	0	.00	0	64953.67-	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	761409.77	0	0	6046263.23	0	.00	0	6046263.23-	0
	01	60 SURVIVING SPOUSE	0	1700.00	0	0	13600.00	0	.00	0	13600.00-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	763109.77	0	0	6059863.23	0	.00	0	6059863.23-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	6049.21	0	0	47288.85	0	.00	0	47288.85-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	6049.21	0	0	47288.85	0	.00	0	47288.85-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	11307.82	0	0	78341.91	0	.00	0	78341.91-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	11307.82	0	0	96511.91	0	.00	0	96511.91-	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	51141.95	0	0	295828.02	0	.00	0	295828.02-	0
	08	** OTHER OBJECTS	0	51141.95	0	0	295828.02	0	.00	0	295828.02-	0
419	**	** NON-DEPARTMENTAL	0	831608.75	0	0	6499492.01	0	.00	0	6499492.01-	0
41	**	** GENERAL GOVERNMENT	0	831608.75	0	0	6499492.01	0	.00	0	6499492.01-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	831608.75	0	0	6499492.01	0	.00	0	6499492.01-	0
DEPT	99	TOTAL ***** PENSION	0	831608.75	0	0	6499492.01	0	.00	0	6499492.01-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	849203.52	0	0	6564445.68	0	.00	0	6564445.68-	0

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

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

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

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

FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	80 OPEB	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	01 ACTUARY FEES	0	.00	0	0	13200.00	0	.00	0	13200.00-	0
	03	02 TRUST EXPENDITURES	0	153.08	0	0	1056.08	0	.00	0	1056.08-	0
	03	** PROFESSIONAL & TECHNICAL	0	153.08	0	0	14256.08	0	.00	0	14256.08-	0
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	.00	0	0	93193.69	0	.00	0	93193.69-	0
	05	23 ADMINISTRATIVE FEE	0	.00	0	0	8486.02	0	.00	0	8486.02-	0
	05	25 PREMIUMS EMPLOYEE	0	10977.84	0	0	81229.02	0	.00	0	81229.02-	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	10977.84	0	0	183169.38	0	.00	0	183169.38-	0
419	**	** NON-DEPARTMENTAL	0	11130.92	0	0	197425.46	0	.00	0	197425.46-	0
41	**	** GENERAL GOVERNMENT	0	11130.92	0	0	197425.46	0	.00	0	197425.46-	0
DIV	9903	TOTAL ***** OPEB	0	11130.92	0	0	197425.46	0	.00	0	197425.46-	0
DEPT	99	TOTAL ***** PENSION	0	11130.92	0	0	197425.46	0	.00	0	197425.46-	0
FUND	611	TOTAL ***** OPEB CITY	0	11130.92	0	0	197425.46	0	.00	0	197425.46-	0

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	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	.00	0	0	3384.82	0	.00	0	3384.82-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	3384.82	0	.00	0	3384.82-	0	
47	**	**	DEBT SERVICE	0	.00	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	.00	0	0	3384.82	0	.00	0	3384.82-	0	
DEPT	00		TOTAL *****	0	.00	0	0	3384.82	0	.00	0	3384.82-	0	
FUND	612		TOTAL *****	0	.00	0	0	3384.82	0	.00	0	3384.82-	0	
			CDBG PASSTHROUGH	0	.00	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			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
486			DEPRECIATION EXPENSE											
	10		GENERAL FIXED ASSETS											
	10	01	GOVERNMENTAL	0	900973.21	0	0	10049745.17	0	.00	0	10049745.17-	0	
	10	02	ENTERPRISE	0	16332.85	0	0	147213.76	0	.00	0	147213.76-	0	
	10	03	SPECIAL REVENUE	0	185050.56-	0	0	485105.24	0	.00	0	485105.24-	0	
	10	**	GENERAL FIXED ASSETS	0	732255.50	0	0	10682064.17	0	.00	0	10682064.17-	0	
486	**	**	DEPRECIATION EXPENSE	0	732255.50	0	0	10682064.17	0	.00	0	10682064.17-	0	
488			AMORTIZATION EXPENSE											
	04		GENERAL GOVERNMENT											
	04	00	GENERAL GOVERNMENT	0	8393.78	0	0	67150.24	0	.00	0	67150.24-	0	
	04	**	GENERAL GOVERNMENT	0	8393.78	0	0	67150.24	0	.00	0	67150.24-	0	
488	**	**	AMORTIZATION EXPENSE	0	8393.78	0	0	67150.24	0	.00	0	67150.24-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	740649.28	0	0	10749214.41	0	.00	0	10749214.41-	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	740649.28	0	0	10749214.41	0	.00	0	10749214.41-	0	
DEPT	00		TOTAL *****	0	740649.28	0	0	10749214.41	0	.00	0	10749214.41-	0	
FUND	701		TOTAL *****	0	740649.28	0	0	10749214.41	0	.00	0	10749214.41-	0	
			GENERAL FIXED ASSETS	0	740649.28	0	0	10749214.41	0	.00	0	10749214.41-	0	
GRAND			TOTAL *****	30178635	18421440.98	61	230154752	134201481.83	58	67778.50	350874404	216605143.67	38	