
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	367.77	0	0	68020.06	0	.00	0	68020.06-	0	0
	01	**	BAD DEBT EXPENSE	0	367.77	0	0	68020.06	0	.00	0	68020.06-	0	0
487	**	**	BAD DEBT EXPENSE	0	367.77	0	0	68020.06	0	.00	0	68020.06-	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	367.77	0	0	68020.06	0	.00	0	68020.06-	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	269030.20	0	0	2581650.87	0	.00	0	2581650.87-	0	0
	30	**	GENERAL FUND	0	269030.20	0	0	2581650.87	0	.00	0	2581650.87-	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	
34	15		LIBRARY BUILDING	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	17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	
34	19		EQUIPMENT PURCHASE	0	.00	0	0	890.00	0	.00	0	890.00-	0	
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
34	**		CAPITAL PROJECTS	0	.00	0	0	890.00	0	.00	0	890.00-	0	
35			INTERNAL SERVICE FUND											
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0	
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
36			AGENCY FUND											
36	02		RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	
36	03		OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0	
36	04		CITY	0	.00	0	0	.00	0	.00	0	.00	0	
36	05		POLICE	0	.00	0	0	.00	0	.00	0	.00	0	
36	07		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	
36	08		COLAF	0	.00	0	0	.00	0	.00	0	.00	0	
36	09		COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	
36	10		CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	
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	269030.20	0	0	2582540.87	0	.00	0	2582540.87-	0	
49	**	**	OTHER FINANCING SOURCES	0	269030.20	0	0	2582540.87	0	.00	0	2582540.87-	0	
DIV	0000		TOTAL *****	0	269397.97	0	0	2650560.93	0	.00	0	2650560.93-	0	
DEPT	00		TOTAL *****	0	269397.97	0	0	2650560.93	0	.00	0	2650560.93-	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	77760	77762.07	100	.00	103680	25917.93	75
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	8640	8640.23	100	77760	77762.07	100	.00	103680	25917.93	75
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	535	535.68	100	4815	4821.14	100	.00	6428	1606.86	75
	02	21	MEDICARE	125	125.31	100	1125	1127.77	100	.00	1503	375.23	75
	02	60	WORKERS COMPENSATION	15	.00	0	135	79.15	59	.00	183	103.85	43
	02	**	EMPLOYEE BENEFITS	675	660.99	98	6075	6028.06	99	.00	8114	2085.94	74
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	5000	.00	0	45000	.00	0	.00	60000	60000.00	0
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2032	.00	0	18288	26593.00	145	.00	24390	2203.00-	109
	03	**	PROFESSIONAL & TECHNICAL	7032	.00	0	63288	26593.00	42	.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	14.15	6	2250	218.11	10	.00	3000	2781.89	7
	05	40	LEGAL ADS	375	.00	0	3375	.00	0	.00	4500	4500.00	0
	05	80	TRAVEL	1875	.00	0	16875	831.21	5	.00	22500	21668.79	4
	05	90	EDUCATION & TRAINING	416	350.00	84	3744	639.30	17	.00	5000	4360.70	13
	05	94	MAYOR'S EXPENSE	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	3166	364.15	12	28494	1688.62	6	.00	38000	36311.38	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	2481.36	177	12600	9180.80	73	.00	16800	7619.20	55
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	23	.00	0	207	.00	0	.00	282	282.00	0
	06	**	SUPPLIES	1423	2481.36	174	12807	9320.80	73	.00	17082	7761.20	55
	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*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	20936	12146.73	58	188424	121392.55	64	.00	251266	129873.45	48
41	**	** GENERAL GOVERNMENT	20936	12146.73	58	188424	121392.55	64	.00	251266	129873.45	48
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	0100	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	12146.73	58	188424	121392.55	64	.00	251266	129873.45	48
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	12146.73	58	188424	121392.55	64	.00	251266	129873.45	48

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	21197.43	57	334617	271698.42	81	.00	447163	175464.58	61
	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	21197.43	57	334617	271698.42	81	.00	447163	175464.58	61
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4365	2933.06	67	39285	31011.08	79	.00	52387	21375.92	59
	02	11 LIFE INSURANCE	20	14.88	74	180	145.08	81	.00	245	99.92	59
	02	20 SOCIAL SECURITY	938	.00	0	8442	5506.60	65	.00	11261	5754.40	49
	02	21 MEDICARE	489	237.14	49	4363	3564.58	82	.00	5835	2270.42	61
	02	30 PENSION	2668	2084.69	78	22782	18572.81	82	.00	30788	12215.19	60
	02	32 DEFINED CONTRIBUTION	940	.00	0	8460	.00	0	.00	11290	11290.00	0
	02	33 LONG TERM DISABILITY	161	80.26	50	1435	809.37	56	.00	1923	1113.63	42
	02	34 NDPERS	1589	1330.91	84	14301	16626.65	116	.00	19076	2449.35	87
	02	60 WORKERS COMPENSATION	41	.00	0	369	434.86	118	.00	498	63.14	87
	02	61 DEFERRED COMPENSATION	979	.00	0	8811	4401.00	50	.00	11753	7352.00	37
	02	** EMPLOYEE BENEFITS	12190	6680.94	55	108428	81072.03	75	.00	145056	63983.97	56
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	8500.00	0	.00	0	8500.00-	0
	03	42 SOFTWARE AGREEMENTS	1708	19.05	1	15372	9468.84	62	.00	20500	11031.16	46
	03	90 ASSOCIATIONS	1088	.00	0	9792	11710.78	120	.00	13065	1354.22	90
	03	** PROFESSIONAL & TECHNICAL	2796	19.05	1	25164	29679.62	118	.00	33565	3885.38	88
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	16	.00	0	144	.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	216	.00	0	.00	292	292.00	0
	04	** PURCH. PROPERTY SERVICES	40	.00	0	360	.00	0	.00	484	484.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	226	172.00	76	2034	1291.43	64	.00	2713	1421.57	48
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	5	12.50	250	45	47.50	106	.00	66	18.50	72
	05	80 TRAVEL	1583	.00	0	14247	20.00	0	.00	19000	18980.00	0
	05	90 EDUCATION & TRAINING	437	.00	0	3933	448.55	11	.00	5250	4801.45	9
	05	91 CAR ALLOWANCE	425	.00	0	3825	1758.80	46	.00	5100	3341.20	35
	05	92 WEARING APPAREL	20	.00	0	180	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2696	184.50	7	24264	3566.28	15	.00	32379	28812.72	11
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	117	376.41	322	1053	3690.61	351	.00	1415	2275.61-	261
	06	50 OPERATION SUPPLIES	1241	347.06	28	11169	5367.48	48	.00	14900	9532.52	36
	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	99	.00	0	.00	133	133.00	0
06	99	POSTAGE	125	.00	0	1125	.00	0	.00	1500	1500.00	0
06	**	SUPPLIES	1494	723.47	48	13446	9058.09	67	.00	17948	8889.91	51
08		OTHER OBJECTS										
08	01	CONTINGENCIES	416	.00	0	3744	.00	0	.00	5000	5000.00	0
08	**	OTHER OBJECTS	416	.00	0	3744	.00	0	.00	5000	5000.00	0
413	**	** EXECUTIVE	57145	28805.39	50	510023	395074.44	78	.00	681595	286520.56	58
41	**	** GENERAL GOVERNMENT	57145	28805.39	50	510023	395074.44	78	.00	681595	286520.56	58
DIV	0200	TOTAL ***** CITY MANAGER	57145	28805.39	50	510023	395074.44	78	.00	681595	286520.56	58
DEPT	02	TOTAL ***** CITY MANAGER	57145	28805.39	50	510023	395074.44	78	.00	681595	286520.56	58

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	32560.19	127	230886	233490.63	101	.00	307849	74358.37	76
	01	20 OVERTIME	1666	1028.78	62	14994	3917.39	26	.00	20000	16082.61	20
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	27320	33588.97	123	245880	237408.02	97	.00	327849	90440.98	72
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3254	2515.47	77	29286	27905.32	95	.00	39055	11149.68	72
	02	11 LIFE INSURANCE	17	11.38	67	153	133.07	87	.00	208	74.93	64
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	350	353.11	101	3150	2866.22	91	.00	4203	1336.78	68
	02	30 PENSION	3806	3864.89	102	34254	34432.69	101	.00	45678	11245.31	75
	02	32 DEFINED CONTRIBUTION	949	7.71-	1-	8541	210.40	3	.00	11395	11184.60	2
	02	33 LONG TERM DISABILITY	110	77.07	70	990	892.13	90	.00	1324	431.87	67
	02	34 NDPERS	371	1048.48	283	3339	11252.03	337	.00	4461	6791.03-	252
	02	60 WORKERS COMPENSATION	12	.00	0	108	158.04	146	.00	152	6.04-	104
	02	** EMPLOYEE BENEFITS	8869	7862.69	89	79821	77849.90	98	.00	106476	28626.10	73
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	254	.00	0	2286	2964.79	130	.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	89.84	391	207	554.78	268	.00	282	272.78-	197
	03	90 ASSOCIATIONS	201	.00	0	1809	1738.68	96	.00	2415	676.32	72
	03	** PROFESSIONAL & TECHNICAL	478	89.84	19	4302	5283.25	123	.00	5747	463.75	92
	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	62.32	120	468	606.78	130	.00	628	21.22	97
	05	40 PUBLICATIONS/LEGAL ADS	250	.00	0	2250	664.00	30	.00	3000	2336.00	22
	05	61 CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	125	.00	0	1125	689.06	61	.00	1500	810.94	46
	05	90 EDUCATION & TRAINING	1020	.00	0	9180	3409.29	37	.00	12250	8840.71	28
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1708	1000.00	59	15372	12403.47	81	.00	20500	8096.53	61
	05	** OTHER PURCHASED SERVICES	3155	1062.32	34	28395	17772.60	63	.00	37878	20105.40	47
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	166	.00	0	1494	868.07	58	.00	2000	1131.93	43
	06	50 OPERATION SUPPLIES	333	1644.57	494	2997	6266.54	209	.00	4000	2266.54-	157
	06	99 POSTAGE	225	.00	0	2025	33.65	2	.00	2700	2666.35	1
	06	** SUPPLIES	724	1644.57	227	6516	7168.26	110	.00	8700	1531.74	82
413	**	** EXECUTIVE	40546	44248.39	109	364914	345482.03	95	.00	486650	141167.97	71

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	44248.39	109	364914	345482.03	95	.00	486650	141167.97	71
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	40546	44248.39	109	364914	345482.03	95	.00	486650	141167.97	71
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	40546	44248.39	109	364914	345482.03	95	.00	486650	141167.97	71

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	27860.71	108	231687	212774.46	92	.00	308920	96145.54	69
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25743	27860.71	108	231687	212774.46	92	.00	308920	96145.54	69
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1171	1364.06	117	10539	8490.71	81	.00	14054	5563.29	60
	02	11 LIFE INSURANCE	14	14.55	104	126	108.73	86	.00	172	63.27	63
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	327	261.29	80	2943	2542.86	86	.00	3931	1388.14	65
	02	30 PENSION	4414	4482.59	102	39726	39935.78	101	.00	52972	13036.22	75
	02	32 DEFINED CONTRIBUTION	1198	1354.27	113	10782	9229.73	86	.00	14378	5148.27	64
	02	33 LONG TERM DISABILITY	110	101.14	92	990	848.64	86	.00	1328	479.36	64
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	17	.00	0	153	166.86	109	.00	209	42.14	80
	02	** EMPLOYEE BENEFITS	7251	7577.90	105	65259	61323.31	94	.00	87044	25720.69	71
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	25333	24321.65	96	227997	149650.30	66	.00	304000	154349.70	49
	03	42 SOFTWARE AGREEMENTS	0	28.58	0	0	184.16	0	.00	0	184.16	0
	03	90 ASSOCIATIONS	150	.00	0	1350	1245.34	92	.00	1804	558.66	69
	03	** PROFESSIONAL & TECHNICAL	25483	24350.23	96	229347	151079.80	66	.00	305804	154724.20	49
	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	65.74	132	450	371.34	83	.00	609	237.66	61
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	208	270.00	130	1872	1767.50	94	.00	2500	732.50	71
	05	** OTHER PURCHASED SERVICES	508	335.74	66	4572	2138.84	47	.00	6109	3970.16	35
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	354	324.02	92	3186	2153.59	68	.00	4250	2096.41	51
	06	50 OPERATION SUPPLIES	500	853.94	171	4500	2094.51	47	.00	6000	3905.49	35
	06	99 POSTAGE	127	.00	0	1143	.00	0	.00	1524	1524.00	0
	06	** SUPPLIES	981	1177.96	120	8829	4248.10	48	.00	11774	7525.90	36

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	61302.54	102	539694	431564.51	80	.00	719651	288086.49	60
41	**	** GENERAL GOVERNMENT	59966	61302.54	102	539694	431564.51	80	.00	719651	288086.49	60
DIV	0400	TOTAL ***** CITY ATTORNEY	59966	61302.54	102	539694	431564.51	80	.00	719651	288086.49	60
DEPT	04	TOTAL ***** CITY ATTORNEY	59966	61302.54	102	539694	431564.51	80	.00	719651	288086.49	60

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/							ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	10755	3075.42	29	.00	14350	11274.58 21	
	03 21	FINANCIAL AUDIT	4234	.00	0	38106	43330.00	114	.00	50815	7485.00 85	
	03 22	PROF SERVICE CONTRACTS	64271	27120.00	42	514286	434786.37	85	.00	707105	272318.63 62	
	03 42	SOFTWARE AGREEMENTS	47728	.00	0	423634	74117.28	18	.00	566824	492706.72 13	
	03 43	SERVICE FEES	305	291.83	96	2745	2227.61	81	.00	3660	1432.39 61	
	03 99	OTHER - MUNICIPAL CODE	446	211.96	48	4014	5303.54	132	.00	5358	54.46 99	
	03 **	PROFESSIONAL & TECHNICAL	118179	27623.79	23	993540	562840.22	57	.00	1348112	785271.78 42	
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00 0	
	04 21	GARBAGE COLLECTION	86	.00	0	774	.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	4256	5850.00	138	.00	5850	.00 100	
	04 42	EQUIPMENT RENTAL	1325	372.00	28	11925	4382.62	37	.00	15908	11525.38 28	
	04 **	PURCH PROPERTY SERVICES	1943	372.00	19	16955	10232.62	60	.00	22798	12565.38 45	

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/					ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP			
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
05		PURCHASED SERVICES									
05	20	INSURANCE	45770	.00	0	411930	652105.29	158	.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	225	307.25	137	.00	300	7.25- 102
05	42	PUBLISH MINUTES	855	463.60	54	7695	10602.00	138	.00	10262	340.00- 103
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	33.40	3	10116	10827.73	107	.00	13800	2972.27 79
05	90	EDUCATION & TRAINING	1045	.00	0	8360	11500.00	138	.00	11500	.00 100
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00 0
05	99	OTHER	416	.00	0	3744	150.00	4	.00	5000	4850.00 3
05	**	PURCHASED SERVICES	49336	497.00	1	442070	685492.27	155	.00	590102	95390.27- 116
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	21	NATURAL GAS	4347	1037.68	24	39123	28887.41	74	.00	52169	23281.59 55
06	22	ELECTRICITY	13881	10382.23	75	124929	97303.79	78	.00	166581	69277.21 58
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0
06	50	OPERATION SUPPLIES	3131	9810.07	313	26406	73690.90	279	.00	35800	37890.90- 206
06	**	SUPPLIES	21359	21229.98	99	190458	199882.10	105	.00	254550	54667.90 79
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	.00	0	78750	78750.01	100	.00	105000	26249.99 75
08	60	FIRST DISTRICT HEALTH UNI	20833	.00	0	187497	187499.98	100	.00	250000	62500.02 75
08	62	MINOT AREA COUNCIL OF ART	3333	.00	0	29997	30000.00	100	.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	441153	262779.01	60	.00	588211	325431.99 45
08	74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00 0
08	**	OTHER OBJECTS	81933	.00	0	737397	559029.00	76	.00	983211	424182.00 57
419	**	** NON-DEPARTMENTAL	272750	49722.77	18	2380420	2017476.21	85	.00	3198773	1181296.79 63
41	**	** GENERAL GOVERNMENT	272750	49722.77	18	2380420	2017476.21	85	.00	3198773	1181296.79 63
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	374994	500000.00	133	.00	500000	.00 100
31	**	ENTERPRISE FUNDS	41666	.00	0	374994	500000.00	133	.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	2779335	3845709.05	138	.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	2779335	3845709.05	138	.00	3845709	.05-	100
491	** **	OPERATING TRANSFERS OUT	397121	.00	0	3154329	4345709.05	138	.00	4345709	.05-	100
49	** **	OTHER FINANCING SOURCES	397121	.00	0	3154329	4345709.05	138	.00	4345709	.05-	100
DIV	0600	TOTAL *****										
		ADMIN. & GENERAL	669871	49722.77	7	5534749	6363185.26	115	.00	7544482	1181296.74	84
DEPT	06	TOTAL *****										
		ADMIN. & GENERAL	669871	49722.77	7	5534749	6363185.26	115	.00	7544482	1181296.74	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	115583	108471.93	94	990714	979225.07	99	.00	1337567	358341.93	73
DIV	0800	TOTAL ***** FINANCE	115583	108471.93	94	990714	979225.07	99	.00	1337567	358341.93	73
DEPT	08	TOTAL ***** FINANCE	115583	108471.93	94	990714	979225.07	99	.00	1337567	358341.93	73

FUND 001 GENERAL FUND			DEPT/DIV 0900 INFORMATION TECHNOLOGY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
01		SALARIES										
01	10	REGULAR EMPLOYEES	27366	27786.88	102	246294	247565.34	101	.00	328395	80829.66	75
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1911	311.30-	16-	17199	4708.00	27	.00	22932	18224.00	21
01	**	SALARIES	29277	27475.58	94	263493	252273.34	96	.00	351327	99053.66	72
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4412	5567.05	126	39708	47066.92	119	.00	52952	5885.08	89
02	11	LIFE INSURANCE	20	18.60	93	180	167.40	93	.00	245	77.60	68
02	20	SOCIAL SECURITY	118	9.55	8	1062	286.66	27	.00	1422	1135.34	20
02	21	MEDICARE	374	309.42	83	3366	2994.91	89	.00	4492	1497.09	67
02	30	PENSION	6021	6114.11	102	54189	54471.14	101	.00	72258	17786.86	75
02	32	DEFINED CONTRIBUTION	1014	310.05	31	9126	2762.99	30	.00	12172	9409.01	23
02	33	LONG TERM DISABILITY	117	112.20	96	1053	1018.52	97	.00	1412	393.48	72
02	34	NDPERS	0	743.29	0	0	6622.06	0	.00	0	6622.06-	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	31	.00	0	279	274.43	98	.00	379	104.57	72
02	**	EMPLOYEE BENEFITS	12107	13184.27	109	108963	115665.03	106	.00	145332	29666.97	80
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	634	1160.00	183	5706	3742.88	66	.00	7609	3866.12	49
03	42	SOFTWARE AGREEMENTS	33391	2066.30	6	299082	271463.60	91	.00	399257	127793.40	68
03	90	ASSOCIATIONS	22	.00	0	198	.00	0	.00	275	275.00	0
03	**	PROFESSIONAL & TECHNICAL	34047	3226.30	10	304986	275206.48	90	.00	407141	131934.52	68
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	171	75.00	44	.00	230	155.00	33
04	**	PURCH PROPERTY SERVICES	19	.00	0	171	75.00	44	.00	230	155.00	33
05		PURCHASED SERVICES										
05	10	FLEET LABOR	41	.00	0	369	.00	0	.00	500	500.00	0
05	30	TELEPHONE	1433	1390.88	97	12897	11754.24	91	.00	17204	5449.76	68
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	144	.00	0	.00	200	200.00	0
05	80	TRAVEL	639	.00	0	5751	.00	0	.00	7679	7679.00	0
05	90	EDUCATION & TRAINING	850	.00	0	7650	.00	0	.00	10200	10200.00	0
05	**	PURCHASED SERVICES	2979	1390.88	47	26811	11754.24	44	.00	35783	24028.76	33
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	6	.00	0	54	119.00	220	.00	72	47.00-	165
06	50	OPERATION SUPPLIES	10506	277.80	3	54552	31090.91	57	.00	86072	54981.09	36
06	61	FUEL	20	11.96	60	180	45.00	25	.00	247	202.00	18
06	99	POSTAGE	16	.00	0	144	.00	0	.00	201	201.00	0
06	**	SUPPLIES	10548	289.76	3	54930	31254.91	57	.00	86592	55337.09	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	45566.79	51	759354	686229.00	90	.00	1026405	340176.00	67
41	**	** GENERAL GOVERNMENT	88977	45566.79	51	759354	686229.00	90	.00	1026405	340176.00	67
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	88977	45566.79	51	759354	686229.00	90	.00	1026405	340176.00	67
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	88977	45566.79	51	759354	686229.00	90	.00	1026405	340176.00	67

FUND 001 GENERAL FUND		DEPT/DIV 1100 ASSESSORS/											
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	40002	31343.76	78	360018	317807.67	88	.00	480028	162220.33	66
	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	31343.76	78	360018	317807.67	88	.00	480028	162220.33	66
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	4679	5756.44	123	42111	44166.21	105	.00	56152	11985.79	79
	02	11	LIFE INSURANCE	24	22.03	92	216	192.68	89	.00	294	101.32	66
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	494	388.24	79	4446	3843.77	87	.00	5932	2088.23	65
	02	30	PENSION	12307	8058.00	66	110763	86821.90	78	.00	147690	60868.10	59
	02	32	DEFINED CONTRIBUTION	345	.00	0	3105	.00	0	.00	4145	4145.00	0
	02	33	LONG TERM DISABILITY	172	154.63	90	1548	1360.16	88	.00	2064	703.84	66
	02	34	NDPERS	468	965.63	206	4212	8759.59	208	.00	5616	3143.59	156
	02	60	WORKERS COMPENSATION	35	.00	0	315	298.51	95	.00	427	128.49	70
	02	**	EMPLOYEE BENEFITS	18524	15344.97	83	166716	145442.82	87	.00	222320	76877.18	65
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42	SOFTWARE AGREEMENTS	1916	2806.35	147	17244	19358.17	112	.00	23000	3641.83	84
	03	90	ASSOCIATIONS	191	.00	0	1719	1433.00	83	.00	2300	867.00	62
	03	**	PROFESSIONAL & TECHNICAL	2107	2806.35	133	18963	20791.17	110	.00	25300	4508.83	82
	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	20.79	0	0	548.93	0	.00	0	548.93	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	0	265.57	0	0	772.10	0	.00	0	772.10	0
	04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH PROPERTY SERVICES	0	286.36	0	0	1321.03	0	.00	0	1321.03	0
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	322	366.85	114	2898	2487.46	86	.00	3868	1380.54	64
	05	40	PUBLICATIONS/LEGAL ADS	4	.00	0	36	21.28	59	.00	50	28.72	43
	05	80	TRAVEL	266	.00	0	2394	791.13	33	.00	3200	2408.87	25
	05	90	EDUCATION & TRAINING	312	.00	0	2808	1849.80	66	.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	108	.00	0	.00	150	150.00	0
	05	**	PURCHASED SERVICES	916	366.85	40	8244	5149.67	63	.00	11018	5868.33	47
	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	2169	2304.15	106	.00	2900	595.85	80
	06	50	OPERATION SUPPLIES	625	23.80	4	5625	2039.29	36	.00	7500	5460.71	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	35.53	18	1737	721.60	42	.00	2320	1598.40	31
	06	99 POSTAGE	316	.00	0	2844	.00	0	.00	3800	3800.00	0
	06	** SUPPLIES	1375	89.33	7	12375	5065.04	41	.00	16520	11454.96	31
	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	50237.62	80	566316	495577.40	88	.00	755186	259608.60	66
41	**	** GENERAL GOVERNMENT	62924	50237.62	80	566316	495577.40	88	.00	755186	259608.60	66
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	50237.62	80	566316	495577.40	88	.00	755186	259608.60	66
DEPT	11	TOTAL ***** ASSESSORS	62924	50237.62	80	566316	495577.40	88	.00	755186	259608.60	66

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	12254.39	188	28755	35653.03	124	.00	48324	12670.97	74
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	6522	12254.39	188	28755	35653.03	124	.00	48324	12670.97	74
	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	167.76	0	0	825.84	0	.00	0	825.84-	0
	02 21	MEDICARE	95	95.51	101	423	452.15	107	.00	708	255.85	64
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 31	C.O.L.A.F.	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG-TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02 **	EMPLOYEE BENEFITS	95	263.27	277	423	1277.99	302	.00	708	569.99-	181
	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	.00	0	0	1012.06	0	.00	0	1012.06-	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.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	.00	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	7272	.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	7272	.00	0	.00	10000	10000.00	0

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
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	14.95	0	0	14.95	0	.00	0	14.95-	0
	06 50	OPERATION SUPPLIES	17937	8246.70	46	60687	33257.37	55	.00	114486	81228.63	29
	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	17937	8261.65	46	60687	33272.32	55	.00	114486	81213.68	29
	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	25463	20779.31	82	97137	72005.35	74	.00	173518	101512.65	42
42	** **	PUBLIC SAFETY	25463	20779.31	82	97137	72005.35	74	.00	173518	101512.65	42
DIV	2000	TOTAL ***** POLICE GRANTS	25463	20779.31	82	97137	72005.35	74	.00	173518	101512.65	42
DEPT	20	TOTAL ***** POLICE GRANTS	25463	20779.31	82	97137	72005.35	74	.00	173518	101512.65	42

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	488997.75	97	4551408	4465277.52	98	.00	6068552	1603274.48	74
	01 20	OVERTIME	13458	17270.28	128	121122	145768.58	120	.00	161500	15731.42	90
	01 30	EXTRA HELP	5240	1698.75	32	47160	17941.87	38	.00	62880	44938.13	29
	01 **	SALARIES	524410	507966.78	97	4719690	4628987.97	98	.00	6292932	1663944.03	74
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	70539	79687.28	113	634851	687089.49	108	.00	846479	159389.51	81
	02 11	LIFE INSURANCE	379	331.08	87	3411	3035.52	89	.00	4557	1521.48	67
	02 20	SOCIAL SECURITY	324	99.98	31	2916	1069.51	37	.00	3899	2829.49	27
	02 21	MEDICARE	6631	5697.92	86	59679	56132.41	94	.00	79581	23448.59	71
	02 30	PENSION	115967	113359.17	98	1043703	1055410.39	101	.00	1391606	336195.61	76
	02 32	DEFINED CONTRIBUTION	12670	5861.46	46	114030	51145.20	45	.00	152050	100904.80	34
	02 33	LONG-TERM DISABILITY	2174	1935.53	89	19566	17904.48	92	.00	26095	8190.52	69
	02 34	NDPERS	5275	9119.15	173	47475	83134.40	175	.00	63307	19827.40	131
	02 50	UNEMPLOYMENT & OASIS	95	.00	0	855	976.91	114	.00	1148	171.09	85
	02 60	WORKERS COMPENSATION	2868	.00	0	25812	27393.45	106	.00	34427	7033.55	80
	02 **	EMPLOYEE BENEFITS	216922	216091.57	100	1952298	1983291.76	102	.00	2603149	619857.24	76
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	2340	520.25	22	.00	3125	2604.75	17
	03 22	PROF SERVICE CONTRACTS	8459	25.50	0	89772	87848.77	98	.00	115146	27297.23	76
	03 30	MEDICAL EXAMS	1592	464.50	29	14328	5177.50	36	.00	19105	13927.50	27
	03 42	SOFTWARE AGREEMENTS	4800	783.05	16	41051	36179.14	88	.00	55456	19276.86	65
	03 43	CD POLICE AUXILLARY	833	.00	0	7497	10000.00	133	.00	10000	.00	100
	03 90	ASSOCIATIONS	563	3075.00	546	5067	5701.54	113	.00	6759	1057.46	84
	03 **	PROFESSIONAL & TECHNICAL	16507	4348.05	26	160055	145427.20	91	.00	209591	64163.80	69
	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	3705.64	48	69867	27630.85	40	.00	93158	65527.15	30
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7396	6531.47	88	66501	76469.59	115	3895.66	88689	8323.75	91
	04 36	MTCE. RADIO	3750	.00	0	33750	42790.85	127	.00	45000	2209.15	95
	04 42	EQUIPMENT RENTAL	8733	.00	0	43665	69867.00	160	.00	69867	.00	100
	04 **	PURCH. PROPERTY SERVICES	27642	10237.11	37	213783	216758.29	101	3895.66	296714	76060.05	74
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4461	3922.91	88	40149	29503.61	74	.00	53532	24028.39	55
	05 40	PUBLICATIONS/LEGAL ADS	858	141.36	17	7722	262.20	3	.00	10300	10037.80	3
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	80	7.50	9	720	245.50	34	.00	965	719.50	25
	05 80	TRAVEL	3291	2561.65	78	29619	15562.38	53	.00	39500	23937.62	39
	05 90	EDUCATION & TRAINING	2616	305.56	12	23544	13506.63	57	.00	31400	17893.37	43
	05 92	WEARING APPAREL	3080	646.40	21	27273	14273.17	52	.00	36518	22244.83	39
	05 95	LAUNDRY	75	.00	0	675	55.92	8	.00	900	844.08	6
	05 96	POUND SERVICE	2666	2396.00	90	23994	17674.00	74	.00	32000	14326.00	55

FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
05	97	TOWING	2708	1540.00	57	24372	16825.33	69	.00	32500	15674.67	52
05	**	OTHER PURCHASED SERVICES	19835	11521.38	58	178068	107908.74	61	.00	237615	129706.26	45
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11	AMMUNITION AND TARGETS	3621	.00	0	31301	14717.18	47	.00	42170	27452.82	35
06	40	BOOKS & SUBSCRIPTIONS	488	444.31	91	4392	7032.72	160	.00	5863	1169.72	120
06	50	OPERATION SUPPLIES	58379	12303.86	21	525411	121106.52	23	.00	700550	579443.48	17
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	10573	7775.98	74	95157	72317.64	76	.00	126884	54566.36	57
06	90	CRIME PREVENTION	833	158.92	19	7497	550.00	7	.00	10000	9450.00	6
06	99	POSTAGE	697	65.72	9	6273	1680.06	27	.00	8373	6692.94	20
06	**	SUPPLIES	74591	20748.79	28	670031	217404.12	32	.00	893840	676435.88	24
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06	CONTRIBUTIONS, BUY MONEY	125	.00	0	1125	.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	9000	.00	0	.00	12000	12000.00	0
08	**	OTHER OBJECTS	1125	.00	0	10125	.00	0	.00	13500	13500.00	0
421	**	** POLICE	881032	770913.68	88	7904050	7299778.08	92	3895.66	10547341	3243667.26	69
42	**	** PUBLIC SAFETY	881032	770913.68	88	7904050	7299778.08	92	3895.66	10547341	3243667.26	69
DIV	2100	TOTAL ***** POLICE PATROL	881032	770913.68	88	7904050	7299778.08	92	3895.66	10547341	3243667.26	69
DEPT	21	TOTAL ***** POLICE PATROL	881032	770913.68	88	7904050	7299778.08	92	3895.66	10547341	3243667.26	69

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

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

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
42		PUBLIC SAFETY										
421		POLICE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00 0	
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0	
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	03	PROFESSIONAL & TECHNICAL										
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03	42 SOFTWARE AGREEMENTS	617	.00	0	1851	3700.00	200	.00	3700	.00 100	
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00 0	
	03	** PROFESSIONAL & TECHNICAL	617	.00	0	1851	3700.00	200	.00	3700	.00 100	
	04	PURCH. PROPERTY SERVICES										
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	91	10.00	11	819	767.60	94	.00	1100	332.40 70	
	04	41 OFFICE RENTAL	1563	.00	0	14067	18762.40	133	.00	18762	.40- 100	
	04	42 EQUIPMENT RENTAL	2400	.00	0	21600	26100.00	121	.00	28800	2700.00 91	
	04	** PURCH. PROPERTY SERVICES	4054	10.00	0	36486	45630.00	125	.00	48662	3032.00 94	
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	380	349.30	92	3420	5545.34	162	.00	4560	985.34- 122	
	05	80 TRAVEL	83	27.07-	33-	747	.00	0	.00	1000	1000.00 0	
	05	90 EDUCATION & TRAINING	500	.00	0	1500	.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	322.23	34	5667	5545.34	98	.00	8560	3014.66 65	
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06	50 OPERATION SUPPLIES	2505	28.98	1	8961	14239.85	159	.00	16485	2245.15 86	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06	61 FUEL	750	468.73	63	6750	2980.91	44	.00	9000	6019.09 33	
	06	99 POSTAGE	0	.00	0	0	139.87	0	.00	0	139.87- 0	
	06	** SUPPLIES	3255	497.71	15	15711	17360.63	111	.00	25485	8124.37 68	
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00 0	
	07	** EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00 0	
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00 0	
	08	06 CONTRIBUTIONS, BUY MONEY	0	.00	0	0	.00	0	.00	0	.00 0	
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 001 GENERAL FUND			DEPT/DIV 2300 NARCOTICS TASK FORCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
421	**	** POLICE	8889	829.94	9	59715	72235.97	121	.00	86407	14171.03	84
42	**	** PUBLIC SAFETY	8889	829.94	9	59715	72235.97	121	.00	86407	14171.03	84
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	8889	829.94	9	59715	72235.97	121	.00	86407	14171.03	84
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	8889	829.94	9	59715	72235.97	121	.00	86407	14171.03	84

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	59474.19	80	667179	599581.96	90	.00	889576	289994.04	67
	01	20 OVERTIME	883	5302.66	601	7947	26241.59	330	.00	10596	15645.59-	248
	01	30 EXTRA HELP	266	2083.95	783	2394	12388.75	518	.00	3200	9188.75-	387
	01	** SALARIES	75280	66860.80	89	677520	638212.30	94	.00	903372	265159.70	71
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11868	11290.50	95	106812	103072.03	97	.00	142419	39346.97	72
	02	11 LIFE INSURANCE	65	44.65	69	585	479.89	82	.00	784	304.11	61
	02	20 SOCIAL SECURITY	16	141.18	882	144	721.57	501	.00	198	523.57-	364
	02	21 MEDICARE	960	761.83	79	8640	7917.50	92	.00	11523	3605.50	69
	02	30 PENSION	13835	11358.23	82	124515	103991.58	84	.00	166025	62033.42	63
	02	32 DEFINED CONTRIBUTION	2910	1338.02	46	26190	15371.92	59	.00	34922	19550.08	44
	02	33 LONG-TERM DISABILITY	318	221.26	70	2862	2363.31	83	.00	3825	1461.69	62
	02	34 NDPERS	331	1156.22	349	2979	11854.73	398	.00	3975	7879.73-	298
	02	50 UNEMPLOYMENT & OASIS	19	.00	0	171	.00	0	.00	231	231.00	0
	02	60 WORKERS COMPENSATION	47	.00	0	423	569.24	135	.00	568	1.24-	100
	02	** EMPLOYEE BENEFITS	30369	26311.89	87	273321	246341.77	90	.00	364470	118128.23	68
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	468	.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	117.00	0	0	1504.50	0	.00	0	1504.50-	0
	03	42 SOFTWARE AGREEMENTS	3524	286.00	8	31751	37722.27	119	.00	42329	4606.73	89
	03	90 ASSOCIATIONS	43	.00	0	387	474.00	123	.00	525	51.00	90
	03	** PROFESSIONAL & TECHNICAL	3619	403.00	11	32606	39700.77	122	.00	43479	3778.23	91
	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	900	.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	747	1812.50	243	.00	1000	812.50-	181
	04	42 EQUIPMENT RENTAL	1075	.00	0	9675	6900.00	71	.00	12900	6000.00	54
	04	** PURCH. PROPERTY SERVICES	1258	.00	0	11322	8712.50	77	.00	15100	6387.50	58
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	605	573.74	95	5445	3734.01	69	.00	7262	3527.99	51
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	1872	719.58	38	.00	2500	1780.42	29
	05	90 EDUCATION & TRAINING	375	.00	0	3375	4903.00	145	.00	4500	403.00-	109
	05	92 WEARING APPAREL	83	.00	0	747	383.20	51	.00	1000	616.80	38
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1271	573.74	45	11439	9739.79	85	.00	15262	5522.21	64
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	25	25.75	103	225	231.75	103	.00	309	77.25	75
	06	22 ELECTRICITY	179	179.83	101	1611	1618.47	101	.00	2158	539.53	75

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	144	.00	0	.00	200	200.00	0
	06	50 OPERATION SUPPLIES	908	.00	0	8137	4341.10	53	.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	54	.00	0	.00	75	75.00	0
	06	99 POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1134	205.58	18	10171	6191.32	61	.00	13604	7412.68	46
	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	94355.01	84	1016379	948898.45	93	.00	1355287	406388.55	70
42	**	** PUBLIC SAFETY	112931	94355.01	84	1016379	948898.45	93	.00	1355287	406388.55	70
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	94355.01	84	1016379	948898.45	93	.00	1355287	406388.55	70
DEPT	24	TOTAL ***** COMMUNICATIONS	112931	94355.01	84	1016379	948898.45	93	.00	1355287	406388.55	70

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	15746.43	102	139032	139622.34	100	.00	185382	45759.66	75
	01	20 OVERTIME	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	1250	2206.85	177	11250	14868.66	132	.00	15000	131.34	99
	01	** SALARIES	16864	17953.28	107	151776	154491.00	102	.00	202382	47891.00	76
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2666	3651.95	137	23994	30875.62	129	.00	31997	1121.38	97
	02	11 LIFE INSURANCE	16	11.16	70	144	100.44	70	.00	196	95.56	51
	02	20 SOCIAL SECURITY	358	333.50	93	3222	2856.31	89	.00	4302	1445.69	66
	02	21 MEDICARE	220	206.55	94	1980	1881.47	95	.00	2648	766.53	71
	02	30 PENSION	1860	1888.43	102	16740	16824.24	101	.00	22321	5496.76	75
	02	32 DEFINED CONTRIBUTION	276	.00	0	2484	.00	0	.00	3319	3319.00	0
	02	33 LONG TERM DISABILITY	46	45.00	98	414	405.26	98	.00	563	157.74	72
	02	34 NDPERS	241	540.08	224	2169	4755.06	219	.00	2896	1859.06	164
	02	50 UNEMPLOYMENT	5	.00	0	45	.00	0	.00	70	70.00	0
	02	60 WORKERS COMPENSATION	18	.00	0	162	164.56	102	.00	226	61.44	73
	02	** EMPLOYEE BENFITS	5706	6676.67	117	51354	57862.96	113	.00	68538	10675.04	84
	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	1215	844.98	70	.00	1630	785.02	52
	03	90 ASSOCIATIONS	37	.00	0	333	580.00	174	.00	450	130.00	129
	03	** PROFESSIONAL & TECHINICAL	172	25.40	15	1548	1449.98	94	.00	2080	630.02	70
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	2500	2731.62	109	22500	17149.74	76	.00	30000	12850.26	57
	05	30 TELEPHONE	121	139.32	115	1089	963.42	89	.00	1454	490.58	66
	05	60 COLLECTION FEES	4	.00	0	36	.00	0	.00	50	50.00	0
	05	80 TRAVEL	250	.00	0	2250	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	62	.00	0	558	.00	0	.00	750	750.00	0
	05	99 OTHER - PRISONER CARE	18333	6680.00	36	164997	44390.00	27	.00	220000	175610.00	20
	05	** OTHER PURCHASED SERVICES	21270	9550.94	45	191430	62503.16	33	.00	255254	192750.84	25
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	20.03	49	369	265.61	72	.00	500	234.39	53
	06	50 OPERATION SUPPLIES	541	44.99	8	4869	3229.77	66	.00	6500	3270.23	50
	06	99 POSTAGE	0	.00	0	0	11.75	0	.00	0	11.75	0
	06	** SUPPLIES	582	65.02	11	5238	3507.13	67	.00	7000	3492.87	50
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	.00	0	18747	30520.27	163	.00	25000	5520.27	122
	08	17 CREDIT CARD DISCOUNTS	1083	1130.22	104	9747	8485.46	87	.00	13000	4514.54	65
	08	68 COMMUNITY SERVICE	791	.00	0	7119	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	1000	1019.57	102	9000	15463.95	172	.00	12000	3463.95	129
	08	71 BONDS POSTED	12333	10590.00	86	110997	128397.98	116	.00	148000	19602.02	87
	08	** OTHER OBJECTS	17290	12739.79	74	155610	182867.66	118	.00	207500	24632.34	88

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	47011.10	76	556956	462681.89	83	.00	742754	280072.11	62
41	**	** GENERAL GOVERNMENT	61884	47011.10	76	556956	462681.89	83	.00	742754	280072.11	62
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	61884	47011.10	76	556956	462681.89	83	.00	742754	280072.11	62
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	61884	47011.10	76	556956	462681.89	83	.00	742754	280072.11	62

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE GRANTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	4320	.00	0	34560	7074.11	21	.00	47517	40442.89	15
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	4320	.00	0	34560	7074.11	21	.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	304	102.58	34	.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	304	102.58	34	.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	10208	2618.00	26	.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	10208	2618.00	26	.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	24576	5107.72	21	.00	33795	28687.28	15
	05	90 EDUCATION & TRAINING	1050	1480.98-	141-	8400	.00	0	.00	11550	11550.00	0
	05	92 WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	4122	1480.98-	36-	32976	5107.72	16	.00	45345	40237.28	11
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	22 ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 3000 FIRE GRANTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
06	50	OPERATION SUPPLIES	4397	1647.98	38	25386	24514.86	97	.00	38571	14056.14	64
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	95	FIRE PREVENTION	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	209	.00	0	1792	416.02	23	.00	2420	2003.98	17
06	**	SUPPLIES	4606	1647.98	36	27178	24930.88	92	.00	40991	16060.12	61
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	14362	167.00	1	105226	39833.29	38	.00	148314	108480.71	27
42	**	** PUBLIC SAFETY	14362	167.00	1	105226	39833.29	38	.00	148314	108480.71	27
DIV	3000	TOTAL ***** FIRE GRANTS	14362	167.00	1	105226	39833.29	38	.00	148314	108480.71	27
DEPT	30	TOTAL ***** FIRE GRANTS	14362	167.00	1	105226	39833.29	38	.00	148314	108480.71	27

FUND 001 GENERAL FUND		DEPT/DIV 3100 FIRE CONTROL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	351233	350897.98	100	3161097	3071122.74	97	.00	4214797	1143674.26	73
	01	20	OVERTIME	17321	20126.17	116	155889	219531.02	141	.00	207859	11672.02	106
	01	30	EXTRA HELP	3900	3965.28	102	35100	29868.03	85	.00	46800	16931.97	64
	01	**	SALARIES	372454	374989.43	101	3352086	3320521.79	99	.00	4469456	1148934.21	74
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	51279	61000.09	119	461511	528759.68	115	.00	615348	86588.32	86
	02	11	LIFE INSURANCE	261	223.20	86	2349	2098.08	89	.00	3136	1037.92	67
	02	20	SOCIAL SECURITY	241	223.50	93	2169	1788.69	83	.00	2902	1113.31	62
	02	21	MEDICARE	4709	4204.38	89	42381	40188.30	95	.00	56513	16324.70	71
	02	30	PENSION	75216	71597.21	95	676944	624306.15	92	.00	902595	278288.85	69
	02	32	DEFINED CONTRIBUTION	11507	9189.32	80	103563	80302.57	78	.00	138085	57782.43	58
	02	33	LONG TERM DISABILITY	1510	1331.17	88	13590	12416.27	91	.00	18124	5707.73	69
	02	34	NDPERS	1977	5442.66	275	17793	49353.14	277	.00	23729	25624.14	208
	02	50	UNEMPLOYMENTS & OASIS	63	.00	0	567	6479.94	1143	.00	762	5717.94	850
	02	60	WORKERS COMPENSATION	4248	.00	0	38232	46414.22	121	.00	50983	4568.78	91
	02	**	EMPLOYEE BENEFITS	151011	153211.53	102	1359099	1392107.04	102	.00	1812177	420069.96	77
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	387	.00	0	1161	400.00	35	.00	2320	1920.00	17
	03	30	MEDICAL EXAMS	2666	978.00	37	23994	17524.80	73	.00	32000	14475.20	55
	03	42	SOFTWARE AGREEMENTS	4527	96.15	2	26883	32361.25	120	.00	40469	8107.75	80
	03	90	ASSOCIATIONS	16233	.00	0	146097	989.16	1	.00	194800	193810.84	1
	03	**	PROFESSIONAL & TECHNICAL	23813	1074.15	5	198135	51275.21	26	.00	269589	218313.79	19
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	716	1143.76	160	6444	10249.63	159	.00	8592	1657.63	119
	04	21	GARBAGE COLLECTION	346	.00	0	3114	.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	1797.59	16	81925	98254.53	120	.00	115198	16943.47	85
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	3340	6519.51	195	29940	41164.63	138	.00	39970	1194.63	103
	04	36	MTCE. RADIO	0	.00	0	0	187.50	0	.00	0	187.50	0
	04	37	MTCE. EQUIP.- SHOP ITEMS	500	101.96	20	4500	1532.83	34	.00	6000	4467.17	26
	04	42	EQUIPMENT RENTAL	240	137.89	58	2160	1284.11	59	.00	2890	1605.89	44
	04	43	SECURITY BADGES	62	.00	0	558	1241.00	222	.00	750	491.00	166
	04	**	PURCH PROPERTY SERVICES	16296	9700.71	60	128641	153914.23	120	.00	177560	23645.77	87
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	2049	2042.18	100	18441	13060.61	71	.00	24590	11529.39	53
	05	40	PUBLICATIONS/LEGAL ADS	291	.00	0	2619	.00	0	.00	3500	3500.00	0
	05	80	TRAVEL	1867	206.07	11	16575	4753.81	29	.00	22180	17426.19	21
	05	90	EDUCATION & TRAINING	6497	1111.29	17	56703	7259.64	13	.00	76202	68942.36	10
	05	92	WEARING APPAREL	2316	.00	0	20844	18642.42	89	.00	27800	9157.58	67
	05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	OTHER PURCHASED SERVICES	13020	3359.54	26	115182	43716.48	38	.00	154272	110555.52	28

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	49.98	12	3744	2163.44	58	.00	5000	2836.56	43
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	.00	0	900	883.90	98	.00	1200	316.10	74
	06 40	BOOKS & SUBSCRIPTIONS	329	14.99	5	2961	1231.19	42	.00	3950	2718.81	31
	06 50	OPERATION SUPPLIES	37248	11600.04	31	360285	156637.95	44	.00	472044	315406.05	33
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2782	1399.41	50	25038	16094.25	64	.00	33387	17292.75	48
	06 95	FIRE PREVENTION	416	4580.00	1101	3744	4580.00	122	.00	5000	420.00	92
	06 99	POSTAGE	79	99.57	126	711	820.70	115	.00	950	129.30	86
	06 **	SUPPLIES	41370	17743.99	43	397383	182411.43	46	.00	521531	339119.57	35
422	** **	FIRE	617964	560079.35	91	5550526	5143946.18	93	.00	7404585	2260638.82	70
42	** **	PUBLIC SAFETY	617964	560079.35	91	5550526	5143946.18	93	.00	7404585	2260638.82	70
DIV	3100	TOTAL ***** FIRE CONTROL	617964	560079.35	91	5550526	5143946.18	93	.00	7404585	2260638.82	70
DEPT	31	TOTAL ***** FIRE CONTROL	617964	560079.35	91	5550526	5143946.18	93	.00	7404585	2260638.82	70

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	27086.88	69	353529	237715.29	67	.00	471383	233667.71	50
01	30	EXTRA HELP	3373	963.27	29	30357	29067.40	96	.00	40480	11412.60	72
01	**	SALARIES	42654	28050.15	66	383886	266782.69	70	.00	511863	245080.31	52
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	7073	4791.10	68	63657	40356.58	63	.00	84886	44529.42	48
02	11	LIFE INSURANCE	24	14.81	62	216	133.09	62	.00	294	160.91	45
02	20	SOCIAL SECURITY	209	150.21	72	1881	1733.14	92	.00	2510	776.86	69
02	21	MEDICARE	555	346.76	63	4995	3346.51	67	.00	6668	3321.49	50
02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
02	32	DEFINED CONTRIBUTION	996	1012.20	102	8964	9017.77	101	.00	11962	2944.23	75
02	33	LONG TERM DISABILITY	168	104.51	62	1512	938.50	62	.00	2027	1088.50	46
02	34	NDPERS	2215	1192.25	54	19935	10324.15	52	.00	26585	16260.85	39
02	50	UNEMPLOYMENT & OASIS	101	.00	0	909	.00	0	.00	1212	1212.00	0
02	60	WORKERS COMPENSATION	28	.00	0	252	220.25	87	.00	337	116.75	65
02	**	EMPLOYEE BENEFITS	11369	7611.84	67	102321	66069.99	65	.00	136481	70411.01	48
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	0	6025.20	0	0	44597.95	0	.00	0	44597.95-	0
03	42	SOFTWARE AGREEMENTS	67	25.40	38	603	1071.34	178	.00	813	258.34-	132
03	90	ASSOCIATIONS	125	150.00	120	1125	2027.50	180	.00	1500	527.50-	135
03	**	PROFESSIONAL & TECHNICAL	192	6200.60	3230	1728	47696.79	2760	.00	2313	45383.79-	2062
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	20.83	23	801	1139.67	142	.00	1076	63.67-	106
04	35	MTCE CAR,BUS,TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	93	.00	0	837	.00	0	.00	1124	1124.00	0
04	**	PURCH PROPERTY SERVICES	182	20.83	11	1638	1139.67	70	.00	2200	1060.33	52
05		PURCHASED SERVICES										
05	30	TELEPHONE	236	269.64	114	2124	1652.58	78	.00	2839	1186.42	58
05	40	PUBLICATIONS/LEGAL ADS	313	700.14	224	2817	5804.35	206	.00	3760	2044.35-	154
05	80	TRAVEL	541	940.19	174	4869	2698.86	55	.00	6500	3801.14	42
05	90	EDUCATION & TRAINING	166	.00	0	1494	860.00	58	.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	180	.00	0	.00	250	250.00	0
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	1276	1909.97	150	11484	11015.79	96	.00	15349	4333.21	72
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	216	119.60	55	.00	288	168.40	42
06	50	OPERATION SUPPLIES	2660	42.74-	2-	23940	11459.04	48	.00	31929	20469.96	36
06	61	FUEL	41	.00	0	369	.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	1872	.00	0	.00	2507	2507.00	0
	06	** SUPPLIES	2933	42.74-	2-	26397	11578.64	44	.00	35221	23642.36	33
419	**	** NON-DEPARTMENTAL	58606	43750.65	75	527454	404283.57	77	.00	703427	299143.43	58
41	**	** GENERAL GOVERNMENT	58606	43750.65	75	527454	404283.57	77	.00	703427	299143.43	58
DIV	3500	TOTAL ***** PLANNING	58606	43750.65	75	527454	404283.57	77	.00	703427	299143.43	58
DEPT	35	TOTAL ***** PLANNING	58606	43750.65	75	527454	404283.57	77	.00	703427	299143.43	58

FUND 001 GENERAL FUND		DEPT/DIV 3600 BUILDING INSPECTION/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	54393	54583.71	100	489537	478505.16	98	.00	652719	174213.84	73
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	4333	292.50	7	38997	3111.00	8	.00	52000	48889.00	6
	01	**	SALARIES	58726	54876.21	93	528534	481616.16	91	.00	704719	223102.84	68
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7293	8056.52	111	65637	65555.64	100	.00	87522	21966.36	75
	02	11	LIFE INSURANCE	38	35.34	93	342	310.45	91	.00	466	155.55	67
	02	20	SOCIAL SECURITY	268	12.09	5	2412	185.25	8	.00	3224	3038.75	6
	02	21	MEDICARE	747	639.59	86	6723	6071.57	90	.00	8971	2899.43	68
	02	30	PENSION	10611	7638.53	72	95499	67852.37	71	.00	127333	59480.63	53
	02	32	DEFINED CONTRIBUTION	2281	1549.77	68	20529	13789.71	67	.00	27372	13582.29	50
	02	33	LONG TERM DISABILITY	233	219.51	94	2097	1959.82	94	.00	2807	847.18	70
	02	34	NDPERS	0	1369.59	0	0	11616.72	0	.00	0	11616.72	0
	02	50	UNEMPLOYMENT & OASIS	2	.00	0	18	.00	0	.00	24	24.00	0
	02	60	WORKERS COMPENSATION	81	.00	0	729	800.49	110	.00	978	177.51	82
	02	**	EMPLOYEE BENEFITS	21554	19520.94	91	193986	168142.02	87	.00	258697	90554.98	65
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	13580	900.00	7	108640	148025.45	136	.00	149381	1355.55	99
	03	42	SOFTWARE AGREEMENTS	52	25.40	49	468	349.32	75	.00	624	274.68	56
	03	90	ASSOCIATIONS	148	.00	0	1332	832.49	63	.00	1782	949.51	47
	03	**	PROFESSIONAL & TECHNICAL	13780	925.40	7	110440	149207.26	135	.00	151787	2579.74	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	20.79	13	1440	1436.39	100	.00	1922	485.61	75
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	628	20.00	3	5652	3964.38	70	20.00	7538	3553.62	53
	04	36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	24	.00	0	216	.00	0	.00	292	292.00	0
	04	**	PURCH PROPERTY SERVICES	812	40.79	5	7308	5400.77	74	20.00	9752	4331.23	56
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	726	571.00	79	6534	3831.43	59	.00	8721	4889.57	44
	05	40	PUBLICATIONS/LEGAL ADS	32	27.36	86	288	77.52	27	.00	386	308.48	20
	05	60	COLLECTION FEES	9	.00	0	81	.00	0	.00	113	113.00	0
	05	61	CREDIT CARD FEES	57	127.50	224	513	465.00	91	.00	693	228.00	67
	05	80	TRAVEL	895	406.40	45	8055	2288.14	28	.00	10740	8451.86	21
	05	90	EDUCATION & TRAINING	691	.00	0	6219	4652.00	75	.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	1350	.00	0	.00	1800	1800.00	0
	05	97	TOWING	20	.00	0	180	.00	0	.00	243	243.00	0
	05	**	PURCHASED SERVICES	2580	319.46	12	23220	11314.09	49	.00	30993	19678.91	37

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	.00	0	1512	1282.65	85	.00	2021	738.35	64
	06 50	OPERATION SUPPLIES	976	396.48	41	8784	6401.15	73	.00	11720	5318.85	55
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	995	542.12	55	8955	5175.87	58	.00	11950	6774.13	43
	06 99	POSTAGE	416	.00	0	3744	.00	0	.00	5000	5000.00	0
	06 **	SUPPLIES	2555	938.60	37	22995	12859.67	56	.00	30691	17831.33	42
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	0	.00	0	0	26000.00	0	.00	0	26000.00-	0
	08 78	DEMOLITIONS/NUISANCE ABAT	2338	.00	0	18704	17762.00	95	.00	25713	7951.00	69
	08 **	OTHER OBJECTS	2338	.00	0	18704	43762.00	234	.00	25713	18049.00-	170
419	** **	NON-DEPARTMENTAL	102345	76621.40	75	905187	872301.97	96	20.00	1212352	340030.03	72
41	** **	GENERAL GOVERNMENT	102345	76621.40	75	905187	872301.97	96	20.00	1212352	340030.03	72
DIV	3600	TOTAL ***** BUILDING INSPECTION	102345	76621.40	75	905187	872301.97	96	20.00	1212352	340030.03	72
DEPT	36	TOTAL ***** BUILDING INSPECTION	102345	76621.40	75	905187	872301.97	96	20.00	1212352	340030.03	72

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	29383.19	100	263637	256322.91	97	.00	351521	95198.09	73
	01	20 OVERTIME	540	94.29	18	4860	2801.87	58	.00	6480	3678.13	43
	01	30 EXTRA HELP	1660	.00	0	14940	.00	0	.00	19931	19931.00	0
	01	** SALARIES	31493	29477.48	94	283437	259124.78	91	.00	377932	118807.22	69
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5714	6642.51	116	51426	53392.05	104	.00	68574	15181.95	78
	02	11 LIFE INSURANCE	24	22.32	93	216	193.44	90	.00	294	100.56	66
	02	20 SOCIAL SECURITY	103	.00	0	927	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	396	331.60	84	3564	3086.11	87	.00	4755	1668.89	65
	02	30 PENSION	4631	4702.65	102	41679	41896.37	101	.00	55576	13679.63	75
	02	32 DEFINED CONTRIBUTION	1439	1165.69	81	12951	10471.42	81	.00	17278	6806.58	61
	02	33 LONG TERM DISABILITY	126	118.65	94	1134	1041.49	92	.00	1512	470.51	69
	02	34 NDPERS	0	276.08	0	0	1920.00	0	.00	0	1920.00-	0
	02	60 WORKERS COMPENSATION	330	.00	0	2970	3103.65	105	.00	3966	862.35	78
	02	** EMPLOYEE BENEFITS	12763	13259.50	104	114867	115104.53	100	.00	153191	38086.47	75
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	9	.00	0	81	.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	681.55	351	1746	1886.87	108	.00	2334	447.13	81
	03	90 ASSOCIATIONS	110	.00	0	990	898.00	91	.00	1325	427.00	68
	03	** PROFESSIONAL & TECHNICAL	313	681.55	218	2817	2784.87	99	.00	3777	992.13	74
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	29.76	0	0	207.80	0	.00	0	207.80-	0
	04	21 GARBAGE COLLECTION	17	.00	0	153	.00	0	.00	213	213.00	0
	04	25 CONTRACTS ONE-CALL	291	281.95	97	2619	1898.75	73	.00	3500	1601.25	54
	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	34.67	8	3744	1880.57	50	.00	5000	3119.43	38
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	666	129.28	19	5994	8707.80	145	.00	8000	707.80-	109
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	17273	61846.88	358	149659	194769.94	130	.00	201480	6710.06	97
	04	38 MTCE SIGN AND MARKER	5566	2750.80	49	48778	29039.04	60	.00	65474	36434.96	44
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11946	17790.07	149	107468	33975.61	32	.00	143305	109329.39	24
	04	** PURCH PROPERTY SERVICES	36175	82863.41	229	318415	270479.51	85	.00	426972	156492.49	63
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	9	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2200	2183.08	99	19800	15500.43	78	.00	26404	10903.57	59
	05	40 PUBLICATIONS/LEGAL ADS	58	.00	0	522	237.12	45	.00	700	462.88	34
	05	80 TRAVEL	1016	290.00	29	9144	2215.71	24	.00	12200	9984.29	18
	05	90 EDUCATION & TRAINING	425	290.00-	68-	3825	292.00	8	.00	5100	4808.00	6
	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	900	139.99	16	.00	1200	1060.01	12
05	**	PURCHASED SERVICES	3800	2183.08	57	34200	18385.25	54	.00	45616	27230.75	40
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15588	.00	0	140243	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	40028.08	87	414504	333864.44	81	.00	552683	218818.56	60
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	369	355.98	97	.00	500	144.02	71
06	50	OPERATION SUPPLIES	3729	861.04	23	33093	13477.57	41	.00	44292	30814.43	30
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	919	690.93	75	8271	5656.15	68	.00	11038	5381.85	51
06	99	POSTAGE	308	.00	0	2772	10.54	0	.00	3700	3689.46	0
06	**	SUPPLIES	66641	41580.05	62	599252	353900.11	59	.00	799225	445324.89	44
419	**	** NON-DEPARTMENTAL	151185	170045.07	113	1352988	1019779.05	75	.00	1806713	786933.95	56
41	**	** GENERAL GOVERNMENT	151185	170045.07	113	1352988	1019779.05	75	.00	1806713	786933.95	56
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	170045.07	113	1352988	1019779.05	75	.00	1806713	786933.95	56
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	151185	170045.07	113	1352988	1019779.05	75	.00	1806713	786933.95	56

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	60120.78	86	627624	535639.30	85	.00	836841	301201.70	64
	01	20	OVERTIME	0	12.79-	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	1240	375.10-	30-	11160	14723.47	132	.00	14880	156.53	99
	01	**	SALARIES	70976	59732.89	84	638784	550362.77	86	.00	851721	301358.23	65
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	10393	8862.46	85	93537	74928.06	80	.00	124726	49797.94	60
	02	11	LIFE INSURANCE	44	33.48	76	396	301.32	76	.00	539	237.68	56
	02	20	SOCIAL SECURITY	76	55.74	73	684	890.37	130	.00	923	32.63	97
	02	21	MEDICARE	902	676.10	75	8118	6529.38	80	.00	10833	4303.62	60
	02	30	PENSION	11762	11943.58	102	105858	106406.44	101	.00	141154	34747.56	75
	02	32	DEFINED CONTRIBUTION	2304	1625.75	71	20736	14485.44	70	.00	27658	13172.56	52
	02	33	LONG TERM DISABILITY	299	235.51	79	2691	2128.36	79	.00	3598	1469.64	59
	02	34	NDPERS	1010	655.05	65	9090	5835.90	64	.00	12129	6293.10	48
	02	50	UNEMPLOYMENT & OASIS	37	.00	0	333	73.95-	22-	.00	447	520.95	17-
	02	60	WORKERS COMPENSATION	76	.00	0	684	854.68	125	.00	920	65.32	93
	02	**	EMPLOYEE BENEFITS	26903	24087.67	90	242127	212286.00	88	.00	322927	110641.00	66
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	184645	73678.00	40	1113410	297528.15	27	.00	1667350	1369821.85	18
	03	42	SOFTWARE AGREEMENTS	12837	87.15	1	106630	210587.82	198	.00	145150	65437.82-	145
	03	90	ASSOCIATIONS	252	.00	0	2268	2367.08	104	.00	3026	658.92	78
	03	**	PROFESSIONAL & TECHNICAL	197734	73765.15	37	1222308	510483.05	42	.00	1815526	1305042.95	28
	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	20.79	9	2097	1883.77	90	.00	2800	916.23	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	18.98	6	2997	1088.86	36	.00	4000	2911.14	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	39.77	7	5094	2972.63	58	.00	6800	3827.37	44
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	672	583.12	87	6048	4108.70	68	.00	8067	3958.30	51
	05	40	PUBLICATIONS/LEGAL ADS	183	922.20	504	1647	2681.37	163	.00	2200	481.37-	122
	05	60	COLLECTION FEES	166	80.00	48	1494	95.00	6	.00	2000	1905.00	5
	05	61	CREDIT CARD FEES	1	.00	0	9	2.50	28	.00	20	17.50	13
	05	80	TRAVEL	905	.00	0	8145	161.72	2	.00	10865	10703.28	2
	05	90	EDUCATION & TRAINING	762	475.00	62	6858	1215.00	18	.00	9150	7935.00	13
	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	2060.32	77	24201	8264.29	34	.00	32302	24037.71	26
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	486	240.00	49	.00	648	408.00	37
06	50	OPERATION SUPPLIES	1542	638.67	41	13470	7933.09	59	.00	18095	10161.91	44
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	382	330.87	87	3438	2290.93	67	.00	4586	2295.07	50
06	99	POSTAGE	500	.00	0	4500	35.72	1	.00	6003	5967.28	1
06	**	SUPPLIES	2478	999.54	40	21894	10499.74	48	.00	29332	18832.26	36
419	**	** NON-DEPARTMENTAL	301346	160685.34	53	2154408	1294868.48	60	.00	3058608	1763739.52	42
41	**	** GENERAL GOVERNMENT	301346	160685.34	53	2154408	1294868.48	60	.00	3058608	1763739.52	42
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	301346	160685.34	53	2154408	1294868.48	60	.00	3058608	1763739.52	42
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	301346	160685.34	53	2154408	1294868.48	60	.00	3058608	1763739.52	42

FUND 001 GENERAL FUND		DEPT/DIV 3900 VEHICLE MAINTENANCE/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	37923	41071.13	108	341307	345883.21	101	.00	455084	109200.79	76
	01	20	OVERTIME	416	96.73-	23-	3744	1265.70	34	.00	5000	3734.30	25
	01	30	EXTRA HELP	3723	.00	0	33507	5618.74	17	.00	44682	39063.26	13
	01	**	SALARIES	42062	40974.40	97	378558	352767.65	93	.00	504766	151998.35	70
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	8104	8210.84	101	72936	70533.00	97	.00	97259	26726.00	73
	02	11	LIFE INSURANCE	31	28.86	93	279	259.45	93	.00	383	123.55	68
	02	20	SOCIAL SECURITY	230	.00	0	2070	422.93	20	.00	2770	2347.07	15
	02	21	MEDICARE	515	442.76	86	4635	4045.09	87	.00	6190	2144.91	65
	02	30	PENSION	11909	12226.04	103	107181	107880.75	101	.00	142919	35038.25	76
	02	32	DEFINED CONTRIBUTION	710	368.48	52	6390	3282.81	51	.00	8520	5237.19	39
	02	33	LONG TERM DISABILITY	163	155.11	95	1467	1391.47	95	.00	1957	565.53	71
	02	34	NDPERS	0	548.93	0	0	3426.79	0	.00	0	3426.79-	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	2541.00	0	.00	0	2541.00-	0
	02	60	WORKERS COMPENSATION	502	251.20	50	4518	5624.48	125	.00	6028	403.52	93
	02	**	EMPLOYEE BENEFITS	22164	22232.22	100	199476	199407.77	100	.00	266026	66618.23	75
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	53	.00	0	477	454.00	95	.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	2178	1644.80	76	.00	2910	1265.20	57
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	295	6.35	2	2655	2123.80	80	.00	3550	1426.20	60
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	GARBAGE COLLECTION	86	.00	0	774	.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	131.50	26	4500	1588.13	35	.00	6000	4411.87	27
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	833	32.07	4	7497	4396.75	59	63.81	10000	5539.44	45
	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	163.57	12	12771	5984.88	47	63.81	17040	10991.31	36
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	184	194.16	106	1656	1373.41	83	.00	2218	844.59	62
	05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80	TRAVEL	250	31.95	13	2250	617.02	27	.00	3000	2382.98	21
	05	90	EDUCATION & TRAINING	208	.00	0	1872	694.00	37	.00	2500	1806.00	28
	05	92	WEARING APPAREL	130	110.00	85	1170	970.00	83	.00	1560	590.00	62
	05	93	TOOL ALLOWANCE	275	225.00	82	2475	1975.00	80	.00	3300	1325.00	60

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	561.11	54	9423	5629.43	60	.00	12578	6948.57	45
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	3294	4349.16	132	.00	4400	50.84	99
06	50	OPERATION SUPPLIES	1250	511.76	41	11250	6989.79	62	69.76-	15000	8079.97	46
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	7167	4245.96	59	64503	41690.46	65	.00	86010	44319.54	49
06	99	POSTAGE	2	.00	0	18	.00	0	.00	25	25.00	0
06	**	SUPPLIES	8785	4757.72	54	79065	53029.41	67	69.76-	105435	52475.35	50
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	68695.37	91	681948	618942.94	91	5.95-	909395	290458.01	68
41	**	** GENERAL GOVERNMENT	75772	68695.37	91	681948	618942.94	91	5.95-	909395	290458.01	68
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	68695.37	91	681948	618942.94	91	5.95-	909395	290458.01	68
DEPT	39	TOTAL ***** VEHICLE MAINTENANCE	75772	68695.37	91	681948	618942.94	91	5.95-	909395	290458.01	68

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	177459.71	130	1231857	1240071.39	101	.00	1642477	402405.61	76
	01	20	OVERTIME	3993	637.31	16	35937	11218.85	31	.00	47918	36699.15	23
	01	30	EXTRA HELP	12500	9137.78	73	112500	101033.33	90	.00	150000	48966.67	67
	01	**	SALARIES	153366	187234.80	122	1380294	1352323.57	98	.00	1840395	488071.43	74
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	23452	35203.76	150	211068	240936.07	114	.00	281433	40496.93	86
	02	11	LIFE INSURANCE	117	140.21	120	1053	1006.33	96	.00	1414	407.67	71
	02	20	SOCIAL SECURITY	775	817.48	106	6975	5767.32	83	.00	9300	3532.68	62
	02	21	MEDICARE	1918	2162.46	113	17262	15905.26	92	.00	23026	7120.74	69
	02	30	PENSION	39454	33112.77	84	355086	299179.24	84	.00	473456	174276.76	63
	02	32	DEFINED CONTRIBUTION	2627	5043.90	192	23643	19071.09	81	.00	31525	12453.91	61
	02	33	LONG TERM DISABILITY	588	711.15	121	5292	5078.64	96	.00	7063	1984.36	72
	02	34	NDPERS	644	2758.87	428	5796	22421.24	387	.00	7735	14686.24	290
	02	50	UNEMPLOYMENT & OASIS	222	.00	0	1998	10087.18	505	.00	2672	7415.18	378
	02	60	WORKERS COMPENSATION	1745	.00	0	15705	18217.15	116	.00	20940	2722.85	87
	02	**	EMPLOYEE BENEFITS	71542	79950.60	112	643878	637669.52	99	.00	858564	220894.48	74
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	80	65.00	81	720	1041.00	145	.00	960	81.00	108
	03	22	CONTRACTS	250	.00	0	2250	25.00	1	.00	3000	2975.00	1
	03	42	SOFTWARE AGREEMENTS	113	15.15	13	1017	689.80	68	.00	1356	666.20	51
	03	90	ASSOCIATIONS	49	.00	0	441	578.83	131	.00	588	9.17	98
	03	**	PROFESSIONAL & TECHNICAL	492	80.15	16	4428	2334.63	53	.00	5904	3569.37	40
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	644	371.74	58	5796	4684.77	81	.00	7739	3054.23	61
	04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	25	CONTRACT - MOWING	26326	.00	0	236934	80134.20	34	.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	769.50	46	14994	16963.36	113	.00	20000	3036.64	85
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	23434	7231.53	31	210906	139816.10	66	2692.45	281215	138706.45	51
	04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37	MTCE. STREETS,ALLEY,ROADS	439319	1573105.59	358	3616635	2291279.42	63	.00	4934593	2643313.58	46
	04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	7497	3879.40	52	.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	259.40	1	229752	196423.52	86	.00	306340	109916.48	64
	04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
	04	**	PURCH. PROPERTY SERVICES	517750	1581737.76	306	4322514	2733180.77	63	2692.45	5875807	3139933.78	47
	05		OTHER PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	494	509.01	103	4446	3602.49	81	.00	5928	2325.51	61
	05	40	PUBLICATIONS/LEGAL ADS	160	72.20	45	1440	881.24	61	.00	1930	1048.76	46
	05	60	COLLECTION FEES	14	.00	0	126	.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	31.95	13	2250	177.64	8	.00	3000	2822.36	6
	05	90 EDUCATION & TRAINING	1000	3235.00	324	9000	3235.00	36	.00	12000	8765.00	27
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	800	377.98	47	7200	7207.17	100	.00	9600	2392.83	75
	05	97 TOWING	20	.00	0	180	.00	0	.00	247	247.00	0
	05	** OTHER PURCHASED SERVICES	2738	4226.14	154	24642	15103.54	61	.00	32879	17775.46	46
	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	36	420.00	1167	.00	52	368.00-	808
	06	50 OPERATION SUPPLIES	2264	1010.78	45	20376	11706.06	58	.00	27174	15467.94	43
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	15220	5684.97	37	136980	68086.43	50	.00	182650	114563.57	37
	06	91 MISC-SALT AND SAND	13750	.00	0	123750	59383.93	48	.00	165000	105616.07	36
	06	92 MISC-CUTTING EDGES/BROOMS	7282	17494.93	240	65538	50705.92	77	.00	87387	36681.08	58
	06	99 POSTAGE	61	.00	0	549	.00	0	.00	742	742.00	0
	06	** SUPPLIES	38581	24190.68	63	347229	190344.90	55	.00	463005	272660.10	41
	08	OTHER										
	08	75 HIGHWAY STUDIES	5682	.00	0	45456	16705.28	37	.00	62500	45794.72	27
	08	76 SIDEWALK, CURB & GUTTER	23581	132236.88	561	206981	338567.48	164	.00	277724	60843.48-	122
	08	77 STREET IMPROVEMENTS	394359	636435.79	161	3493535	2840222.38	81	.00	4676613	1836390.62	61
	08	** OTHER	423622	768672.67	182	3745972	3195495.14	85	.00	5016837	1821341.86	64
431	**	** STREET	1208091	2646092.80	219	10468957	8126452.07	78	2692.45	14093391	5964246.48	58
43	**	** HIGHWAYS & STREETS	1208091	2646092.80	219	10468957	8126452.07	78	2692.45	14093391	5964246.48	58
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	1208091	2646092.80	219	10468957	8126452.07	78	2692.45	14093391	5964246.48	58
DEPT	40	TOTAL ***** STREET	1208091	2646092.80	219	10468957	8126452.07	78	2692.45	14093391	5964246.48	58

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	35198.86	102	310662	313160.65	101	.00	414225	101064.35	76
	01	20 OVERTIME	666	315.71	47	5994	8689.55	145	.00	8000	689.55-	109
	01	30 EXTRA HELP	3715	2440.93	66	33435	35513.03	106	.00	44591	9077.97	80
	01	** SALARIES	38899	37955.50	98	350091	357363.23	102	.00	466816	109452.77	77
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5808	6103.69	105	52272	56309.52	108	.00	69707	13397.48	81
	02	11 LIFE INSURANCE	29	25.96	90	261	233.51	90	.00	350	116.49	67
	02	20 SOCIAL SECURITY	230	129.35	56	2070	2212.16	107	.00	2764	551.84	80
	02	21 MEDICARE	499	424.87	85	4491	4357.19	97	.00	5995	1637.81	73
	02	30 PENSION	9614	9719.07	101	86526	86609.34	100	.00	115373	28763.66	75
	02	32 DEFINED CONTRIBUTION	314	325.67	104	2826	2891.21	102	.00	3773	881.79	77
	02	33 LONG TERM DISABILITY	148	141.81	96	1332	1282.29	96	.00	1781	498.71	72
	02	34 NDPERS	626	613.12	98	5634	5433.28	96	.00	7518	2084.72	72
	02	60 WORKERS COMPENSATION	259	.00	0	2331	3148.12	135	.00	3117	31.12-	101
	02	** EMPLOYEE BENEFITS	17527	17483.54	100	157743	162476.62	103	.00	210378	47901.38	77
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	45	.00	0	.00	60	60.00	0
	03	22 PROF SERVICE CONTRACTS	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	03	30 MEDICAL EXAMS	8	.00	0	72	.00	0	.00	100	100.00	0
	03	42 SOFTWARE AGREEMENTS	100	21.70	22	900	1522.28	169	.00	1200	322.28-	127
	03	90 ASSOCIATIONS	14	.00	0	126	189.17	150	.00	175	14.17-	108
	03	** PROFESSIONAL & TECHNICAL	252	21.70	9	2268	1711.45	76	.00	3035	1323.55	56
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	465	1482.25	319	4185	5861.09	140	.00	5591	270.09-	105
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	14515	15756.51	109	116493	134028.36	115	.00	160040	26011.64	84
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	228	4.90	2	2052	5604.89	273	.00	2742	2862.89-	204
	04	42 EQUIPMENT RENTAL	20	.00	0	180	264.00	147	.00	250	14.00-	106
	04	43 MTCE SIRENS	50	.00	0	450	1086.25	241	.00	600	486.25-	181
	04	** PURCH PROPERTY SERVICES	15278	17243.66	113	123360	146844.59	119	.00	169223	22378.41	87
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	256	322.01	126	2304	1734.30	75	.00	3082	1347.70	56
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	41	.00	0	369	1079.40	293	.00	500	579.40-	216
	05	90 EDUCATION & TRAINING	125	.00	0	1125	.00	0	.00	1500	1500.00	0
	05	92 WEARING APPAREL	83	.00	0	747	237.00	32	.00	1000	763.00	24
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	505	322.01	64	4545	3050.70	67	.00	6082	3031.30	50

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00 0	
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00 0	
	06 50	OPERATION SUPPLIES	1744	4543.74	261	15618	41844.98	268	.00	20863	20981.98- 201	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	256	179.14	70	2304	1452.45	63	.00	3082	1629.55 47	
	06 99	POSTAGE	7	10.94	156	63	23.22	37	.00	86	62.78 27	
	06 **	SUPPLIES	2007	4733.82	236	17985	43320.65	241	.00	24031	19289.65- 180	
419 ** **		NON-DEPARTMENTAL	74468	77760.23	104	655992	714767.24	109	.00	879565	164797.76 81	
41 ** **		GENERAL GOVERNMENT	74468	77760.23	104	655992	714767.24	109	.00	879565	164797.76 81	
DIV 4400		TOTAL ***** PROPERTY MAINTENANCE	74468	77760.23	104	655992	714767.24	109	.00	879565	164797.76 81	
DEPT 44		TOTAL ***** PROPERTY MAINTENANCE	74468	77760.23	104	655992	714767.24	109	.00	879565	164797.76 81	

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

FUND 001 GENERAL FUND			DEPT/DIV 4500 PUBLIC WORKS ADMIN./									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
419	**	** NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4500	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	45	TOTAL ***** PUBLIC WORKS ADMIN.	0	.00	0	0	.00	0	.00	0	.00	0
FUND	001	TOTAL ***** GENERAL FUND	4810286	5407686.38	112	41491111	39559065.72	95	6602.16	55924459	16358791.12	71

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	38814.72	0	0	562588.56	0	.00	0	562588.56-	0	
	31	**	ENTERPRISE FUNDS	0	38814.72	0	0	562588.56	0	.00	0	562588.56-	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	38814.72	0	0	562588.56	0	.00	0	562588.56-	0	
49	**	**	OTHER FINANCING SOURCES	0	38814.72	0	0	562588.56	0	.00	0	562588.56-	0	
DIV	0000		TOTAL *****	0	1028362.68	0	0	5626862.92	0	.00	0	5626862.92-	0	
DEPT	00		TOTAL *****	0	1028362.68	0	0	5626862.92	0	.00	0	5626862.92-	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	1644273	2076820.99	126	.00	2192371	115550.01	95
	31	** ENTERPRISE FUNDS	182697	182697.59	100	1644273	2076820.99	126	.00	2192371	115550.01	95
	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	1644273	2076820.99	126	.00	2192371	115550.01	95
49	**	** OTHER FINANCING SOURCES	182697	182697.59	100	1644273	2076820.99	126	.00	2192371	115550.01	95
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	119504	123722.32	104	1075536	1010341.09	94	.00	1434051	423709.91	71
	01	20 OVERTIME	816	152.31	19	7344	3840.22	52	.00	9800	5959.78	39
	01	30 EXTRA HELP	666	.00	0	5994	.00	0	.00	8000	8000.00	0
	01	** SALARIES	120986	123874.63	102	1088874	1014181.31	93	.00	1451851	437669.69	70
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	19480	23668.59	122	175320	190118.75	108	.00	233766	43647.25	81
	02	11 LIFE INSURANCE	102	93.00	91	918	829.56	90	.00	1225	395.44	68
	02	20 SOCIAL SECURITY	41	.00	0	369	.00	0	.00	496	496.00	0
	02	21 MEDICARE	1521	1386.55	91	13689	13216.55	97	.00	18252	5035.45	72
	02	30 PENSION	8611	8961.59	104	77499	78674.76	102	.00	103332	24657.24	76
	02	32 DEFINED CONTRIBUTION	7058	6466.00	92	63522	57174.47	90	.00	84696	27521.53	68
	02	33 LONG TERM DISABILITY	513	481.20	94	4617	4313.13	93	.00	6166	1852.87	70
	02	34 NDPERS	848	1642.26	194	7632	14363.79	188	.00	10186	4177.79	141
	02	50 UNEMPLOYMENT & OASIS	46	.00	0	414	411.46	99	.00	561	149.54	73
	02	60 WORKERS COMPENSATION	1158	.00	0	10422	11250.80	108	.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	42699.19	108	354402	370353.27	105	.00	472580	102226.73	78
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	39	.00	0	351	355.00	101	.00	478	123.00	74
	03	22 PROF SERVICE CONTRACTS	40084	31387.49	78	359021	335128.61	93	.00	479288	144159.39	70
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	40 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 100 AIRPORT		DEPT/DIV 5000 AIRPORT/											
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
50		PROPRIETARY FUNDS											
501		AIRPORT OPERATIONS											
03	42	SOFTWARE AGREEMENTS	1096	19.05	2	9820	16796.51	171	.00	13111	3685.51-	128	
03	90	ASSOCIATIONS	307	66.00	22	2763	3464.21	125	.00	3685	220.79	94	
03	**	PROFESSIONAL & TECHNICAL	41526	31472.54	76	371955	355744.33	96	.00	496562	140817.67	72	
04		PURCH. PROPERTY SERVICES											
04	11	WATER	1020	930.63	91	9180	9874.53	108	.00	12245	2370.47	81	
04	21	GARBAGE COLLECTION	411	500.00	122	3699	4500.00	122	.00	4940	440.00	91	
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	1681.31	4	363650	96699.47	27	.00	485254	388554.53	20	
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7233	412.27	6	64080	36831.65	58	6.21	85787	48949.14	43	
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0	
04	37	MTCE. LANDSIDE	2391	4750.00	199	26519	7320.49	28	.00	33700	26379.51	22	
04	38	MTCE. AIRSIDE	12245	22615.27	185	105205	83198.58	79	.00	141950	58751.42	59	
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	197.50	25	7119	2099.20	30	.00	9500	7400.80	22	
04	**	PURCH. PROPERTY SERVICES	64625	31086.98	48	579452	240523.92	42	6.21	773376	532845.87	31	
05		PURCHASED SERVICES											
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0	
05	10	FLEET LABOR	818	1479.51	181	7362	6924.90	94	.00	9825	2900.10	71	
05	20	LIABILITY INSURANCE	1020	.00	0	9180	8946.96	98	.00	12240	3293.04	73	
05	30	TELEPHONE	1281	1259.93	98	11529	8573.67	74	.00	15383	6809.33	56	
05	40	PUBLICATIONS/LEGAL ADS	64	.00	0	576	615.80	107	.00	769	153.20	80	
05	41	PROMOTION	8080	.00	0	72720	3874.94	5	.00	96970	93095.06	4	
05	60	COLLECTION FEES	16	5.00	31	144	5.00	4	.00	200	195.00	3	
05	61	CREDIT CARD FEES	17	15.00	88	153	77.50	51	.00	210	132.50	37	
05	80	TRAVEL	2070	150.00	7	18630	2263.51	12	.00	24850	22586.49	9	
05	90	EDUCATION & TRAINING	2247	15125.00	673	20223	22037.84	109	.00	26965	4927.16	82	
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0	
05	92	WEARING APPAREL	258	.00	0	2322	443.63	19	.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	18034.44	114	142839	53763.75	38	.00	190512	136748.25	28	
06		SUPPLIES											
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	
06	21	NATURAL GAS	5195	737.39	14	46755	35522.82	76	.00	62346	26823.18	57	
06	22	ELECTRICITY	27727	26976.57	97	249543	196301.27	79	.00	332731	136429.73	59	
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0	
06	40	BOOKS & SUBSCRIPTIONS	1040	182.04	18	9360	9649.02	103	.00	12480	2830.98	77	
06	50	OPERATION SUPPLIES	2240	791.50	35	20160	26542.60	132	.00	26885	342.40	99	
06	52	FOAM AND DRY CHEMICALS	333	.00	0	2997	3947.52	132	.00	4000	52.48	99	
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06	61	FUEL	3006	2793.53	93	27054	24849.05	92	.00	36073	11223.95	69	

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	17.40	14	1125	120.86	11	.00	1500	1379.14	8
06	**	SUPPLIES	39666	31498.43	79	356994	296933.14	83	.00	476015	179081.86	62
07		PROPERTY										
07	93	CAPITAL PURCHASES	540428	.00	0	4832852	.00	0	.00	6454140	6454140.00	0
07	**	PROPERTY	540428	.00	0	4832852	.00	0	.00	6454140	6454140.00	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	235179	235182.78	100	.00	313577	78394.22	75
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	26131.42	100	235179	235182.78	100	.00	313577	78394.22	75
501	**	** AIRPORT OPERATIONS	888611	304797.63	34	7962547	2566682.50	32	6.21	10628613	8061924.29	24
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	888611	304797.63	34	7962547	2566682.50	32	6.21	10628613	8061924.29	24
DIV	5000	TOTAL ***** AIRPORT	1071308	487495.22	46	9606820	4643503.49	48	6.21	12820984	8177474.30	36
DEPT	50	TOTAL ***** AIRPORT	1071308	487495.22	46	9606820	4643503.49	48	6.21	12820984	8177474.30	36
FUND	100	TOTAL ***** AIRPORT	1071308	1515857.90	142	9606820	10270366.41	107	6.21	12820984	2550611.38	80

FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	3984.04	0	0	40031.69	0	.00	0	40031.69-	0	
DEPT	00	TOTAL	*****	0	3984.04	0	0	40031.69	0	.00	0	40031.69-	0	

FUND 120 CEMETERY		DEPT/DIV 5400 CEMETERY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49			OTHER FINANCING SOURCES										
491			OPERATING TRANSFERS OUT										
	31		ENTERPRISE FUNDS										
	31	02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34		CAPITAL PROJECTS										
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50			PROPRIETARY FUNDS										
502			CEMETERY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	18224	22172.86	122	164016	156694.40	96	.00	218694	61999.60	72
	01	20	OVERTIME	1166	.00	0	10494	1392.13	13	.00	14000	12607.87	10
	01	30	EXTRA HELP	3333	993.30	30	29997	24782.10	83	.00	40000	15217.90	62
	01	**	SALARIES	22723	23166.16	102	204507	182868.63	89	.00	272694	89825.37	67
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	3510	5415.85	154	31590	34223.90	108	.00	42126	7902.10	81
	02	11	LIFE INSURANCE	17	17.66	104	153	144.05	94	.00	207	62.95	70
	02	20	SOCIAL SECURITY	206	187.05	91	1854	1473.88	80	.00	2480	1006.12	59
	02	21	MEDICARE	297	276.12	93	2673	2454.48	92	.00	3570	1115.52	69
	02	30	PENSION	2957	3119.14	106	26613	27788.65	104	.00	35490	7701.35	78
	02	32	DEFINED CONTRIBUTION	269	273.99	102	2421	2440.98	101	.00	3238	797.02	75
	02	33	LONG TERM DISABILITY	78	88.16	113	702	698.48	100	.00	940	241.52	74
	02	34	NDPERS	630	920.18	146	5670	6071.69	107	.00	7570	1498.31	80
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	124	.00	0	1116	1101.11	99	.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	10298.15	127	72792	76397.22	105	.00	97111	20713.78	79
	03		PROFESSIONAL & TECHNICAL										
	03	20	TESTING	5	.00	0	45	.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	36	97.45	271	.00	50	47.45	195
	03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	PROFESSIONAL & TECHNICAL	9	14.35	159	81	97.45	120	.00	120	22.55	81
	04		PURCH.PROPERTY SERVICES										
	04	11	WATER	166	338.70	204	1494	1738.02	116	.00	1997	258.98	87
	04	21	GARBAGE COLLECTION	86	.00	0	774	.00	0	.00	1040	1040.00	0
	04	33	MTCE. BUILDING & GROUNDS	1809	270.65	15	16281	13934.86	86	.00	21716	7781.14	64
	04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE. CAR,BUS,TRUCK,HEAVY	504	85.29	17	4536	1587.37	35	.00	6050	4462.63	26

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	694.64	27	23085	17260.25	75	.00	30803	13542.75	56
05		PURCHASED SERVICES										
05	10	FLEET LABOR	199	65.64	33	1791	1037.66	58	.00	2398	1360.34	43
05	20	INSURANCE	69	.00	0	621	3.66	1	.00	834	830.34	0
05	30	TELEPHONE	171	279.56	164	1539	1210.24	79	.00	2053	842.76	59
05	40	PUBLICATIONS	15	.00	0	135	185.20	137	.00	184	1.20	101
05	61	CREDIT CARD FEES	72	17.50	24	648	132.50	20	.00	873	740.50	15
05	80	TRAVEL	12	.00	0	108	.00	0	.00	150	150.00	0
05	90	EDUCATION AND TRAINING	83	.00	0	747	499.00	67	.00	1000	501.00	50
05	91	CAR ALLOWANCE	92	123.28	134	828	697.21	84	.00	1108	410.79	63
05	92	WEARING APPAREL	25	.00	0	225	.00	0	.00	301	301.00	0
05	**	PURCHASED SERVICES	738	485.98	66	6642	3765.47	57	.00	8901	5135.53	42
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	103	23.88	23	927	720.10	78	.00	1246	525.90	58
06	22	ELECTRICITY	282	210.46	75	2538	1901.10	75	.00	3385	1483.90	56
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	72	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	702	198.05	28	6318	3839.57	61	.00	8428	4588.43	46
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	446	56.62	13	4014	2562.40	64	.00	5355	2792.60	48
06	99	POSTAGE	32	.00	0	288	.00	0	.00	389	389.00	0
06	**	SUPPLIES	1573	489.01	31	14157	9023.17	64	.00	18903	9879.83	48
07		PROPERTY										
07	93	CAPITAL PURCHASES	3000	.00	0	16998	.00	0	.00	26000	26000.00	0
07	**	PROPERTY	3000	.00	0	16998	.00	0	.00	26000	26000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	31851	31856.22	100	.00	42475	10618.78	75
08	**	OTHER OBJECTS	3539	3539.58	100	31851	31856.22	100	.00	42475	10618.78	75
502	**	** CEMETERY OPERATIONS	42235	38687.87	92	370113	321268.41	87	.00	497007	175738.59	65
50	**	** PROPRIETARY FUNDS	42235	38687.87	92	370113	321268.41	87	.00	497007	175738.59	65
DIV	5400	TOTAL ***** CEMETERY	42235	38687.87	92	370113	321268.41	87	.00	497007	175738.59	65
DEPT	54	TOTAL ***** CEMETERY	42235	38687.87	92	370113	321268.41	87	.00	497007	175738.59	65
FUND	120	TOTAL ***** CEMETERY	42235	42671.91	101	370113	361300.10	98	.00	497007	135706.90	73

FUND 125 PARKING AUTHORITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	47.86	0	0	430.74	0	.00	0	430.74-	0	
DEPT	00		TOTAL *****	0	47.86	0	0	430.74	0	.00	0	430.74-	0	

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00 0	
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00 0	
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00 0	
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0	
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0	
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00 0	
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0	
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0	
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00 0	
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00 0	
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00 0	
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0	
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	218	.00	0	1744	1400.00	80	.00	2400	1000.00 58	
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00 0	
	03	** PROFESSIONAL & TECHNICAL	218	.00	0	1744	1400.00	80	.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	5625	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	400.00	0	0	1929.09	0	.00	0	1929.09-	
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00 0	
	04	41 RENT	300	.00	0	2700	1800.00	67	.00	3600	1800.00 50	
	04	** PURCH.PROPERTY SERVICES	925	400.00	43	8325	3879.09	47	.00	11100	7220.91 35	

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	LIABILITY INSURANCE	82	.00	0	738	.00	0	.00	986	986.00	0
	05 30	TELEPHONE	30	9.95	33	270	69.65	26	.00	364	294.35	19
	05 41	PROMOTIONS	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 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	112	9.95	9	1008	69.65	7	.00	1350	1280.35	5
	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	92	90.71	99	828	708.82	86	.00	1107	398.18	64
	06 50	OPERATION SUPPLIES	18	.00	0	162	94.40	58	.00	217	122.60	44
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06 99	POSTAGE	8	.00	0	72	55.00	76	.00	102	47.00	54
	06 **	SUPPLIES	118	90.71	77	1062	858.22	81	.00	1426	567.78	60
	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 04	PAYMENT IN LIEU OF TAXES	171	171.58	100	1539	1544.22	100	.00	2059	514.78	75
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3384	3386.25	100	.00	4515	1128.75	75
	08 **	OTHER OBJECTS	547	547.83	100	4923	4930.47	100	.00	6574	1643.53	75
503 ** **		PARKING AUTH. OPERATIONS	1920	1048.49	55	17062	11137.43	65	.00	22850	11712.57	49
50 ** **		PROPRIETARY FUNDS	1920	1048.49	55	17062	11137.43	65	.00	22850	11712.57	49
DIV 5500		TOTAL ***** PARKING AUTHORITY	1920	1048.49	55	17062	11137.43	65	.00	22850	11712.57	49
DEPT 55		TOTAL ***** PARKING AUTHORITY	1920	1048.49	55	17062	11137.43	65	.00	22850	11712.57	49
FUND 125		TOTAL ***** PARKING AUTHORITY	1920	1096.35	57	17062	11568.17	68	.00	22850	11281.83	51

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	29	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	02		FISCAL AGENT FEES											
	02	30	LANDFILL	0	.00	0	0	.00	0	.00	0	.00	0	0
	02	**	FISCAL AGENT FEES	0	.00	0	0	.00	0	.00	0	.00	0	0
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
486			DEPRECIATION EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	133319.56	0	0	1166191.82	0	.00	0	1166191.82-	0	0
	04	**	SANITATION	0	133319.56	0	0	1166191.82	0	.00	0	1166191.82-	0	0
486	**	**	DEPRECIATION EXPENSE	0	133319.56	0	0	1166191.82	0	.00	0	1166191.82-	0	0
487			BAD DEBT EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	460.71	0	0	7223.45	0	.00	0	7223.45-	0	0
	04	**	SANITATION	0	460.71	0	0	7223.45	0	.00	0	7223.45-	0	0
487	**	**	BAD DEBT EXPENSE	0	460.71	0	0	7223.45	0	.00	0	7223.45-	0	0
489			PROJECT COSTS											
	03		MSWLF											
	03	00	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MSWLF	0	.00	0	0	.00	0	.00	0	.00	0	0
489	**	**	PROJECT COSTS	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	133780.27	0	0	1173415.27	0	.00	0	1173415.27-	0	0
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	435500.20	0	.00	0	435500.20-	0	0
	01	**	LOSS	0	.00	0	0	435500.20	0	.00	0	435500.20-	0	0
	10		LOSS											
	10	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 130 SANITATION UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	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	.00	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	3124.83	0	0	3124.83	0	.00	0	3124.83-	0	
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		ENTERPRISE FUNDS	0	3124.83	0	0	3124.83	0	.00	0	3124.83-	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	3124.83	0	0	3124.83	0	.00	0	3124.83-	0	
49	**	**	OTHER FINANCING SOURCES	0	3124.83	0	0	438625.03	0	.00	0	438625.03-	0	
DIV	0000		TOTAL *****	0	136905.10	0	0	1612040.30	0	.00	0	1612040.30-	0	
DEPT	00		TOTAL *****	0	136905.10	0	0	1612040.30	0	.00	0	1612040.30-	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	11833.36	0	0	42500.00	0	.00	0	42500.00- 0	
	31	05 WATER AND SEWER	5103	5103.42	100	45927	45930.78	100	.00	61241	15310.22 75	
	31	** ENTERPRISE FUNDS	5103	16936.78	332	45927	88430.78	193	.00	61241	27189.78- 144	
	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	14994	15000.03	100	.00	20000	4999.97 75	
	34	** CAPITAL PROJECTS	1666	1666.67	100	14994	15000.03	100	.00	20000	4999.97 75	
491	**	** OPERATING TRANSFERS OUT	6769	18603.45	275	60921	103430.81	170	.00	81241	22189.81- 127	
49	**	** OTHER FINANCING SOURCES	6769	18603.45	275	60921	103430.81	170	.00	81241	22189.81- 127	
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	53199	54132.82-	102-	478791	419005.64	88	.00	638393	219387.36 66	
	01	20 OVERTIME	375	39.26-	11-	3375	.00	0	.00	4500	4500.00 0	
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0	
	01	** SALARIES	53574	54172.08-	101-	482166	419005.64	87	.00	642893	223887.36 65	
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9864	6213.02-	63-	88776	90566.62	102	.00	118377	27810.38 77	
	02	11 LIFE INSURANCE	45	30.86-	69-	405	370.24	91	.00	542	171.76 68	
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0	
	02	21 MEDICARE	664	661.97-	100-	5976	5687.99	95	.00	7974	2286.01 71	
	02	30 PENSION	13017	516.53	4	117153	117342.60	100	.00	156213	38870.40 75	
	02	32 DEFINED CONTRIBUTION	1693	5459.41-	323-	15237	5855.39	38	.00	20323	14467.61 29	
	02	33 LONG TERM DISABILITY	228	210.71-	92-	2052	1946.33	95	.00	2745	798.67 71	
	02	34 NDPERS	23	1059.28	4606	207	9427.38	4554	.00	277	9150.38- 3403	
	02	50 UNEMPLOYMENT & OASIS	51	.00	0	459	112.75	25	.00	621	508.25 18	
	02	60 WORKERS COMPENSATION	1457	.00	0	13113	14124.17	108	.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	11000.16-	41-	243378	245433.47	101	.00	324560	79126.53 76	

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	58	240.00	414	522	601.00	115	.00	700	99.00	86
	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	19503	17887.50	92	.00	26015	8127.50	69
	03 90	ASSOCIATIONS	0	89.32	0	0	238.00	0	.00	0	238.00-	0
	03 **	PROFESSIONAL & TECHNICAL	2225	2316.82	104	20025	18726.50	94	.00	26715	7988.50	70
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	234	211.44	90	2106	1902.96	90	.00	2811	908.04	68
	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	18	.00	0	.00	25	25.00	0
	04 33	MTCE. BUILDING & GROUNDS	2500	.00	0	22500	8559.30	38	.00	30000	21440.70	29
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7156	11092.03	155	64404	55704.20	87	1137.19	85882	29040.61	66
	04 36	MTCE. RADIO	31	.00	0	279	.00	0	.00	377	377.00	0
	04 40	EQUIPMENT MTCE	3333	.00	0	29997	.00	0	.00	40000	40000.00	0
	04 42	EQUIPMENT RENTAL	52621	8.82	0	473589	110148.55	23	.00	631460	521311.45	17
	04 **	PURCH. PROPERTY SERVICES	65877	11312.29	17	592893	176315.01	30	1137.19	790555	613102.80	22
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1323	1917.33	145	11907	7933.66	67	.00	15876	7942.34	50
	05 20	INSURANCE	2036	.00	0	18324	19.44-	0	.00	24439	24458.44	0
	05 30	TELEPHONE	31	32.32	104	279	232.23	83	.00	372	139.77	62
	05 40	PUBLICATIONS/LEGAL ADS	50	.00	0	450	187.72	42	.00	600	412.28	31
	05 80	TRAVEL	208	.00	0	1872	941.15	50	.00	2500	1558.85	38
	05 90	EDUCATION & TRAINING	291	132.00	45	2619	430.49	16	.00	3500	3069.51	12
	05 92	WEARING APPAREL	198	.00	0	1782	233.99	13	.00	2385	2151.01	10
	05 97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00	0
	05 **	PURCHASED SERVICES	4137	2081.65	50	37233	9939.80	27	.00	49672	39732.20	20
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	582	65.79	11	5238	2141.85	41	.00	6995	4853.15	31
	06 22	ELECTRICITY	436	365.48	84	3924	2640.21	67	.00	5243	2602.79	50
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	13.74	0	.00	0	13.74-	0
	06 50	OPERATION SUPPLIES	7707	203.87	3	37363	44708.73	120	.00	60489	15780.27	74
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	8771	6342.45	72	78939	55299.17	70	.00	105254	49954.83	53
	06 99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
	06 **	SUPPLIES	17496	6977.59	40	125464	104803.70	84	.00	177981	73177.30	59
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	2667-	.00	0	7997	.00	0	.00	0	.00	0
	07 **	PROPERTY	2667-	.00	0	7997	.00	0	.00	0	.00	0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
	08	** OTHER OBJECTS	21274	21274.42	100	191466	191469.78	100	.00	255293	63823.22	75
504	**	** COLLECTION OPERATIONS	188958	21209.47-	11-	1700622	1165693.90	69	1137.19	2267669	1100837.91	52
50	**	** PROPRIETARY FUNDS	188958	21209.47-	11-	1700622	1165693.90	69	1137.19	2267669	1100837.91	52
DIV	5600	TOTAL ***** GARBAGE COLLECTION	195727	2606.02-	1-	1761543	1269124.71	72	1137.19	2348910	1078648.10	54
DEPT	56	TOTAL ***** GARBAGE COLLECTION	195727	2606.02-	1-	1761543	1269124.71	72	1137.19	2348910	1078648.10	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	224944	244253.44	109	.00	314301	70047.56	78
	30	** GENERAL FUND	29783	23349.16	78	224944	244253.44	109	.00	314301	70047.56	78
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	33077.17	0	0	256410.53	0	.00	0	256410.53-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	33077.17	0	0	256410.53	0	.00	0	256410.53-	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	59496	49500.00	83	.00	66000	16500.00	75
	34	** CAPITAL PROJECTS	2166	5500.00	254	59496	49500.00	83	.00	66000	16500.00	75
491	**	** OPERATING TRANSFERS OUT	31949	61926.33	194	284440	550163.97	193	.00	380301	169862.97-	145
49	**	** OTHER FINANCING SOURCES	31949	61926.33	194	284440	550163.97	193	.00	380301	169862.97-	145
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52193	137636.44	264	469737	387602.19	83	.00	626324	238721.81	62
	01	20 OVERTIME	3333	1436.26	43	29997	26140.59	87	.00	40000	13859.41	65
	01	30 EXTRA HELP	3416	2109.38	62	30744	17661.14	57	.00	41000	23338.86	43
	01	** SALARIES	58942	141182.08	240	530478	431403.92	81	.00	707324	275920.08	61
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7468	21820.30	292	67212	74654.13	111	.00	89620	14965.87	83
	02	11 LIFE INSURANCE	46	77.43	168	414	319.80	77	.00	557	237.20	57
	02	20 SOCIAL SECURITY	211	128.97	61	1899	1039.62	55	.00	2542	1502.38	41
	02	21 MEDICARE	753	1552.80	206	6777	5864.67	87	.00	9039	3174.33	65
	02	30 PENSION	5630	18448.61	328	50670	51530.47	102	.00	67568	16037.53	76
	02	32 DEFINED CONTRIBUTION	1677	3819.55	228	15093	6476.90	43	.00	20126	13649.10	32
	02	33 LONG TERM DISABILITY	224	451.19	201	2016	1671.76	83	.00	2693	1021.24	62
	02	34 NDPERS	1445	1972.63	137	13005	17341.23	133	.00	17342	.77	100
	02	50 UNEMPLOYMENT & OASIS	73	.00	0	657	229.00-	35-	.00	886	1115.00	26-
	02	60 WORKERS COMPENSATION	814	.00	0	7326	10949.76	150	.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	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	48271.48	263	165069	169619.34	103	.00	220145	50525.66	77
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	862	185.00	22	7758	877.75	11	.00	10355	9477.25	9
03	22	PROF SERVICE CONTRACTS	29251	.00	0	263258	9094.00	4	.00	351013	341919.00	3
03	31	MONITORING	2633	.00	0	23697	15257.15	64	.00	31603	16345.85	48
03	42	SOFTWARE AGREEMENT	720	33.43	5	6480	3521.56	54	.00	8650	5128.44	41
03	90	ASSOCIATIONS	75	104.32	139	675	458.82	68	.00	900	441.18	51
03	**	PROFESSIONAL & TECHNICAL	33541	322.75	1	301868	29209.28	10	.00	402521	373311.72	7
04		PURCH. PROPERTY SERVICES										
04	11	WATER	67	152.28	227	603	573.02	95	.00	813	239.98	71
04	21	WHITE GOODS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACTS - STATE PERMIT	241	.00	0	2169	1000.00	46	.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	.00	0	29997	38879.37	130	.00	40000	1120.63	97
04	28	E-RECYCLING	3333	.00	0	29997	8956.23	30	.00	40000	31043.77	22
04	29	TREE GRINDING	4536	.00	0	40824	5586.18	14	.00	54435	48848.82	10
04	30	TIRES	4948	9241.20	187	44532	51175.80	115	.00	59378	8202.20	86
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	74.99	7	9792	79.98	1	.00	13061	12981.02	1
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	8751	3718.70	43	78759	61210.16	78	.00	105018	43807.84	58
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	26244	8323.36	32	.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	388188	15769.85	4	.00	517593	501823.15	3
04	43	FINAL COVER	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	72345	13187.17	18	651105	191553.95	29	.00	868201	676647.05	22
05		PURCHASED SERVICES										
05	10	FLEET LABOR	222	.00	0	1998	210.13	11	.00	2674	2463.87	8
05	20	INSURANCE	2	.00	0	18	234.89	1305	.00	31	265.89	758
05	30	TELEPHONE	532	484.62	91	4788	3267.35	68	.00	6386	3118.65	51
05	40	PUBLICATIONS/LEGAL ADS	41	20.52	50	369	41.80	11	.00	500	458.20	8
05	60	COLLECTION FEES	20	.00	0	180	.00	0	.00	250	250.00	0
05	61	CREDIT CARD FEES	418	3220.00	770	3762	19752.50	525	.00	5018	14734.50	394
05	80	TRAVEL	517	31.95	6	4653	2079.22	45	.00	6210	4130.78	34
05	90	EDUCATION & TRAINING	618	.00	0	5562	141.54	3	.00	7425	7283.46	2
05	91	CAR ALLOWANCE	130	.00	0	1170	913.10	78	.00	1563	649.90	58
05	92	WEARING APPAREL	208	.00	0	1872	119.99	6	.00	2500	2380.01	5
05	**	PURCHASED SERVICES	2708	3757.09	139	24372	26290.74	108	.00	32557	6266.26	81
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	13	1.24	10	117	82.10	70	.00	167	84.90	49
06	22	ELECTRICITY	641	473.22	74	5769	4980.31	86	.00	7703	2722.69	65
06	23	PROPANE	1583	.00	0	14247	9775.10	69	.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	3080.19	142	19494	18165.37	93	.00	26000	7834.63	70
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	13330	5196.44	39	119970	89051.16	74	.00	159968	70916.84	56
06	99	POSTAGE	292	.00	0	2628	145.92	6	.00	3515	3369.08	4
06	**	SUPPLIES	18025	8751.09	49	162225	122213.71	75	.00	216353	94139.29	57
07		PROPERTY										
07	93	CAPITAL PURCHASES	27916	.00	0	251244	.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	251244	.00	0	.00	335000	335000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
08	**	OTHER OBJECTS	30171	30171.00	100	271539	271539.00	100	.00	362052	90513.00	75
505	**	** LANDFILL OPERATIONS	261989	245642.66	94	2357900	1241829.94	53	.00	3144153	1902323.06	40
50	**	** PROPRIETARY FUNDS	261989	245642.66	94	2357900	1241829.94	53	.00	3144153	1902323.06	40
DIV	5700	TOTAL ***** LANDFILL	293938	307568.99	105	2642340	1791993.91	68	.00	3524454	1732460.09	51
DEPT	57	TOTAL ***** LANDFILL	293938	307568.99	105	2642340	1791993.91	68	.00	3524454	1732460.09	51
FUND	130	TOTAL ***** SANITATION UTILITY	489665	441868.07	90	4403883	4673158.92	106	1137.19	5873364	1199067.89	80

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											
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	05	WATER	0	30175.71	0	0	62855.64	0	.00	0	62855.64-	0	
	01	06	SEWER	0	186114.96	0	0	233339.16	0	.00	0	233339.16-	0	
	01	07	STORM SEWER	0	36236.83	0	0	33312.61	0	.00	0	33312.61-	0	
	01	**	INTEREST EXPENSE	0	252527.50	0	0	329507.41	0	.00	0	329507.41-	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	.97	0	0	1123.85	0	.00	0	1123.85-	0	
	03	02	SEWER	0	.47	0	0	1122.87	0	.00	0	1122.87-	0	
	03	03	STORM SEWER	0	1.26	0	0	1.74	0	.00	0	1.74-	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	2.70	0	0	2248.46	0	.00	0	2248.46-	0	
485	**	**	NON-OPERATING EXPENSES	0	252530.20	0	0	331755.87	0	.00	0	331755.87-	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	484538.09	0	0	4455767.64	0	.00	0	4455767.64-	0	
	05	**	WATER	0	484538.09	0	0	4455767.64	0	.00	0	4455767.64-	0	
	06		SEWER											
	06	00	SEWER	0	564226.37	0	0	5261396.83	0	.00	0	5261396.83-	0	
	06	**	SEWER	0	564226.37	0	0	5261396.83	0	.00	0	5261396.83-	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	186443.18	0	0	1522975.35	0	.00	0	1522975.35-	0	
	07	**	STORM SEWER	0	186443.18	0	0	1522975.35	0	.00	0	1522975.35-	0	
486	**	**	DEPRECIATION EXPENSE	0	1235207.64	0	0	11240139.82	0	.00	0	11240139.82-	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	232.84	0	0	12137.58	0	.00	0	12137.58-	0	
	05	**	WATER	0	232.84	0	0	12137.58	0	.00	0	12137.58-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****	*****YEAR-TO-DATE*****		*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
48		MISCELLANEOUS EXPENSE										
487		BAD DEBT EXPENSE										
	06	SEWER										
	06 00	SEWER	0	505.06	0	0	10624.90	0	.00	0	10624.90-	0
	06 **	SEWER	0	505.06	0	0	10624.90	0	.00	0	10624.90-	0
	07	STORM SEWER DEVELOPMENT										
	07 00	STORM SEWER DEVELOPMENT	0	44.39	0	0	1901.99	0	.00	0	1901.99-	0
	07 **	STORM SEWER DEVELOPMENT	0	44.39	0	0	1901.99	0	.00	0	1901.99-	0
487	** **	BAD DEBT EXPENSE	0	782.29	0	0	24664.47	0	.00	0	24664.47-	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	1488520.13	0	0	11596560.16	0	.00	0	11596560.16-	0
49		OTHER FINANCING SOURCES										
490		DISPOSAL OF EQUIPMENT										
	01	LOSS										
	01 00	LOSS	0	44.84	0	0	1152954.81	0	.00	0	1152954.81-	0
	01 **	LOSS	0	44.84	0	0	1152954.81	0	.00	0	1152954.81-	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	44.84	0	0	1152954.81	0	.00	0	1152954.81-	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	265433.57	0	0	1150937.52	0	.00	0	1150937.52-	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	265433.57	0	0	1150937.52	0	.00	0	1150937.52-	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	265433.57	0	0	1150937.52	0	.00	0	1150937.52-	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	265478.41	0	0	2303892.33	0	.00	0	2303892.33-	0	
DIV	0000	TOTAL	*****	0	1753998.54	0	0	13900452.49	0	.00	0	13900452.49-	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	1753998.54	0	0	13900452.49	0	.00	0	13900452.49-	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	65601	65609.28	100	.00	87479	21869.72	75
	30	** GENERAL FUND	7289	7289.92	100	65601	65609.28	100	.00	87479	21869.72	75
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	79536	87581.33	110	715824	2533231.97	354	.00	954440	1578791.97-	265
	31	** ENTERPRISE FUNDS	79536	87581.33	110	715824	2533231.97	354	.00	954440	1578791.97-	265
	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	781425	2598841.25	333	.00	1041919	1556922.25-	249
49	**	** OTHER FINANCING SOURCES	86825	94871.25	109	781425	2598841.25	333	.00	1041919	1556922.25-	249
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	24410	28798.97	118	219690	223114.12	102	.00	292922	69807.88	76
	01	20 OVERTIME	833	911.08	109	7497	2276.80	30	.00	10000	7723.20	23
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25243	29710.05	118	227187	225390.92	99	.00	302922	77531.08	74
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3857	5340.14	139	34713	40583.61	117	.00	46288	5704.39	88
	02	11 LIFE INSURANCE	21	22.12	105	189	170.68	90	.00	252	81.32	68
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	322	338.96	105	2898	2841.33	98	.00	3869	1027.67	73
	02	30 PENSION	3897	3307.48	85	35073	29705.71	85	.00	46775	17069.29	64
	02	32 DEFINED CONTRIBUTION	242	713.85	295	2178	5224.51	240	.00	2909	2315.51-	180
	02	33 LONG TERM DISABILITY	105	115.60	110	945	928.70	98	.00	1260	331.30	74
	02	34 NDPERS	980	719.54	73	8820	5575.72	63	.00	11768	6192.28	47
	02	50 UNEMPLOYMENT	36	.00	0	324	.00	0	.00	440	440.00	0
	02	60 WORKERS COMPENSATION	248	.00	0	2232	1300.03	58	.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	10557.69	109	87372	86330.29	99	.00	116547	30216.71	74
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	13	.00	0	117	62.00	53	.00	163	101.00	38
	03	22 PROF SERVICE CONTRACTS	889	34000.00	3825	8001	34000.00	425	.00	10675	23325.00-	319
	03	42 SOFTWARE AGREEMENTS	158	.00	0	1422	796.47	56	.00	1900	1103.53	42
	03	90 ASSOCIATIONS	58	.00	0	522	207.50	40	.00	700	492.50	30
	03	** PROFESSIONAL & TECHNICAL	1118	34000.00	3041	10062	35065.97	349	.00	13438	21627.97-	261

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	25 MTCE CONTRACT ONE CALL	333	238.83	72	2997	1797.87	60	.00	4000	2202.13	45
	04	33 BUILDINGS & GROUNDS	20	.00	0	180	.00	0	.00	245	245.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	2177	658.79	30	19593	20029.72	102	290.24	26125	5805.04	78
	04	36 MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	38 MTCE. SIGN,SIGNAL,MARKER	208	.00	0	1872	.00	0	.00	2500	2500.00	0
	04	39 MTCE. STORM SEWER,MANHOLE	8333	11907.46	143	74997	36544.80	49	.00	100000	63455.20	37
	04	42 RENTAL	298	13.14	4	3102	13.14	0	.00	4000	3986.86	0
	04	56 STORM SEWER REPLACEMENT	41666	96907.90	233	374994	223996.65	60	.00	500000	276003.35	45
	04	** PURCH. PROPERTY SERVICES	53035	109726.12	207	477735	282382.18	59	290.24	636870	354197.58	44
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20 INSURANCE	275	.00	0	2475	2850.84	115	.00	3310	459.16	86
	05	30 TELEPHONE	81	63.46	78	729	448.52	62	.00	974	525.48	46
	05	40 RECORDING FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	4	5.00	125	36	5.00	14	.00	56	51.00	9
	05	80 TRAVEL	166	31.95	19	1494	223.27	15	.00	2000	1776.73	11
	05	90 EDUCATION & TRAINING	468	.00	0	4212	156.54	4	.00	5625	5468.46	3
	05	92 WEARING APPAREL	208	177.00	85	1872	774.05	41	.00	2500	1725.95	31
	05	98 LEASES	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	1202	277.41	23	10818	4458.22	41	.00	14465	10006.78	31
	06	SUPPLIES										
	06	22 ELECTRICITY	2916	1740.31	60	26244	17851.71	68	.00	35000	17148.29	51
	06	50 OPERATION SUPPLIES	2606	1256.68	48	23454	8418.10	36	.00	31283	22864.90	27
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	61 FUEL	552	292.15	53	4968	3282.37	66	.00	6631	3348.63	50
	06	92 MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99 POSTAGE	0	.46	0	0	.46	0	.00	0	.46	0
	06	** SUPPLIES	6074	3289.60	54	54666	29552.64	54	.00	72914	43361.36	41
	07	PROPERTY										
	07	20 INTEREST EXPENSE	0	.00	0	0	108795.97	0	.00	0	108795.97	0
	07	93 CAPITAL PURCHASES	319518	.00	0	2981676	.00	0	.00	3940234	3940234.00	0
	07	** PROPERTY	319518	.00	0	2981676	108795.97	4	.00	3940234	3831438.03	3
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	11885	11885.75	100	106965	106971.75	100	.00	142629	35657.25	75
	08	** OTHER OBJECTS	11885	11885.75	100	106965	106971.75	100	.00	142629	35657.25	75
511	**	** STORM SEWER MAINTENANCE	427783	199446.62	47	3956481	878947.94	22	290.24	5240019	4360780.82	17
51	**	** PROPRIETARY FUNDS	427783	199446.62	47	3956481	878947.94	22	290.24	5240019	4360780.82	17
DIV	5900	TOTAL *****										
		STORM SEWER MAINTENANCE	514608	294317.87	57	4737906	3477789.19	73	290.24	6281938	2803858.57	55

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	294317.87	57	4737906	3477789.19	73	290.24	6281938	2803858.57	55

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	10570	.00	0	84560	116273.00	138	.00	116273	.00	100
	30 **	GENERAL FUND	10570	.00	0	84560	116273.00	138	.00	116273	.00	100
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	19761	19761.50	100	177849	177853.50	100	.00	237138	59284.50	75
	31 05	WATER AND SEWER	37134	142811.75	385	334206	1285305.75	385	.00	445617	839688.75-	288
	31 **	ENTERPRISE FUNDS	56895	162573.25	286	512055	1463159.25	286	.00	682755	780404.25-	214
	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	34659	911.25	3	.00	46215	45303.75	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	34659	911.25	3	.00	46215	45303.75	2
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	18166	6903.58	38	163494	143473.78	88	.00	218000	74526.22	66
	34 **	CAPITAL PROJECTS	18166	6903.58	38	163494	143473.78	88	.00	218000	74526.22	66
491	** **	OPERATING TRANSFERS OUT	89482	169578.08	190	794768	1723817.28	217	.00	1063243	660574.28-	162
49	** **	OTHER FINANCING SOURCES	89482	169578.08	190	794768	1723817.28	217	.00	1063243	660574.28-	162
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75194	75721.04	101	676746	598453.95	88	.00	902339	303885.05	66
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2500	1132.46	45	22500	23387.66	104	.00	30000	6612.34	78
	01 **	SALARIES	77694	76853.50	99	699246	621841.61	89	.00	932339	310497.39	67
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	13279	13791.99	104	119511	114864.79	96	.00	159351	44486.21	72
	02 11	LIFE INSURANCE	59	53.91	91	531	470.46	89	.00	714	243.54	66
	02 20	SOCIAL SECURITY	155	133.34	86	1395	1450.38	104	.00	1860	409.62	78
	02 21	MEDICARE	955	834.98	87	8595	7890.05	92	.00	11469	3578.95	69
	02 30	PENSION	23604	22552.47	96	212436	199005.38	94	.00	283258	84252.62	70
	02 32	DEFINED CONTRIBUTION	802	123.91	16	7218	1103.88	15	.00	9625	8521.12	12
	02 33	LONG TERM DISABILITY	323	297.60	92	2907	2636.30	91	.00	3880	1243.70	68
	02 34	NDPERS	627	1583.12	253	5643	12897.56	229	.00	7529	5368.56-	171
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	848.04	0	.00	0	848.04-	0
	02 60	WORKERS COMPENSATION	570	.00	0	5130	8336.64	163	.00	6842	1494.64-	122

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/			*****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												
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	39371.32	98	363366	349503.48	96	.00	484528	135024.52	72		
03		PROFESSIONAL & TECHNICAL												
03	20	TESTING	24	.00	0	216	609.00	282	.00	294	315.00-	207		
03	22	PROF SERVICE CONTRACTS	3306	1825.14	55	29754	11964.19	40	.00	39675	27710.81	30		
03	31	MONITORING	1749	.00	0	15741	.00	0	.00	20992	20992.00	0		
03	42	SOFTWARE AGREEMENTS	461	10.35	2	4149	2377.78	57	.00	5540	3162.22	43		
03	90	ASSOCIATIONS	394	.00	0	3546	4698.83	133	.00	4731	32.17	99		
03	**	PROFESSIONAL & TECHNICAL	5934	1835.49	31	53406	19649.80	37	.00	71232	51582.20	28		
04		PURCH. PROPERTY SERVICES												
04	21	GARBAGE COLLECTION	86	.00	0	774	.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	424.07	4	94941	46689.81	49	.00	126598	79908.19	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	488.59	41	10809	7797.19	72	113.44	14416	6505.37	55		
04	36	MTCE. RADIO	50	.00	0	450	.00	0	.00	600	600.00	0		
04	37	MTCE. WATERMAIN,HYDRANT,	598	.00	0	5382	1859.01	35	.00	7182	5322.99	26		
04	39	MTCE TOWER,RESERVOIR,WELL	21769	56.57	0	195921	76518.55	39	.00	261228	184709.45	29		
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0		
04	**	PURCH. PROPERTY SERVICES	34253	969.23	3	308277	132864.56	43	113.44	411064	278086.00	32		
05		PURCHASED SERVICES												
05	10	FLEET LABOR	261	196.82	75	2349	2115.82	90	.00	3132	1016.18	68		
05	20	INSURANCE	2744	.00	0	24696	9615.00	39	.00	32930	23315.00	29		
05	30	TELEPHONE	485	304.45	63	4365	2203.71	51	.00	5820	3616.29	38		
05	40	PUBLICATIONS/LEGAL AD	261	.00	0	2349	2716.78	116	.00	3135	418.22	87		
05	80	TRAVEL	454	31.95	7	4086	513.99	13	.00	5452	4938.01	9		
05	90	EDUCATION & TRAINING	384	50.00	13	3456	281.54	8	.00	4617	4335.46	6		
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	1970.89	269	6588	5236.55	80	.00	8792	3555.45	60		
05	**	PURCHASED SERVICES	5321	2554.11	48	47889	22828.39	48	.00	63878	41049.61	36		
06		SUPPLIES												
06	10	WATER TREATMENT CHEMICALS	76873	92224.72	120	691857	735154.85	106	.00	922477	187322.15	80		
06	21	NATURAL GAS	3220	869.04	27	28980	22513.21	78	.00	38650	16136.79	58		
06	22	ELECTRICITY	63722	71351.65	112	573498	492438.71	86	.00	764671	272232.29	64		
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	144	729.59	507	.00	192	537.59-	380		
06	50	OPERATION SUPPLIES	4290	3712.53	87	38610	18588.09	48	.00	51482	32893.91	36		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	1080	810.37	75	9720	6602.51	68	.00	12969	6366.49	51		
06	99	POSTAGE	58	.00	0	522	5938.21	1138	.00	706	5232.21-	841		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/										
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
50		PROPRIETARY FUNDS											
506		WATER PLANT OPERATIONS											
06	**	SUPPLIES	149259	168968.31	113	1343331	1281965.17	95	.00	1791147	509181.83	72	
07		PROPERTY											
07	93	CAPITAL PURCHASES	619994	.00	0	5361150	.00	0	.00	7221136	7221136.00	0	
07	**	PROPERTY	619994	.00	0	5361150	.00	0	.00	7221136	7221136.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	557937	557942.94	100	.00	743924	185981.06	75	
08	**	OTHER OBJECTS	61993	61993.66	100	557937	557942.94	100	.00	743924	185981.06	75	
506	**	**	WATER PLANT OPERATIONS	994822	352545.62	35	8734602	2986595.95	34	113.44	11719248	8732538.61	26
50	**	**	PROPRIETARY FUNDS	994822	352545.62	35	8734602	2986595.95	34	113.44	11719248	8732538.61	26
DIV	6000	TOTAL *****											
		WATER PLANT	1084304	522123.70	48	9529370	4710413.23	49	113.44	12782491	8071964.33	37	
DEPT	60	TOTAL *****											
		WATER PLANT	1084304	522123.70	48	9529370	4710413.23	49	113.44	12782491	8071964.33	37	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	188083.33	0	0	1837749.93	0	.00	0	1837749.93-	0	0
	31	**	ENTERPRISE FUNDS	0	188083.33	0	0	1837749.93	0	.00	0	1837749.93-	0	0
	32		SPECIAL REVENUE											
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	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	188083.33	0	0	1837749.93	0	.00	0	1837749.93-	0	0
49	**	**	OTHER FINANCING SOURCES	0	188083.33	0	0	1837749.93	0	.00	0	1837749.93-	0	0
50			PROPRIETARY FUNDS											
507			WATER DIST. OPERATIONS											
	01		SALARIES											
	01	10	REGULAR EMPLOYEES	93041	95805.92	103	837369	755146.49	90	.00	1116492	361345.51	68	
	01	20	OVERTIME	2168	3593.82	166	19512	17070.65	88	.00	26017	8946.35	66	
	01	30	EXTRA HELP	3333	.00	0	29997	.00	0	.00	40000	40000.00	0	
	01	**	SALARIES	98542	99399.74	101	886878	772217.14	87	.00	1182509	410291.86	65	
	02		EMPLOYEE BENEFITS											
	02	10	HEALTH INSURANCE	15676	20807.16	133	141084	157788.10	112	.00	188121	30332.90	84	
	02	11	LIFE INSURANCE	75	76.58	102	675	619.77	92	.00	910	290.23	68	
	02	20	SOCIAL SECURITY	206	.00	0	1854	.00	0	.00	2480	2480.00	0	
	02	21	MEDICARE	1220	1053.69	86	10980	9877.49	90	.00	14644	4766.51	68	
	02	30	PENSION	28751	27195.37	95	258759	258162.31	100	.00	345015	86852.69	75	
	02	32	DEFINED CONTRIBUTION	1527	1087.53	71	13743	9679.84	70	.00	18334	8654.16	53	
	02	33	LONG TERM DISABILITY	400	395.96	99	3600	3384.82	94	.00	4801	1416.18	71	
	02	34	NDPERS	315	1311.80	416	2835	6984.15	246	.00	3785	3199.15-	185	
	02	50	UNEMPLOYMENT & OASIS	97	.00	0	873	.00	0	.00	1169	1169.00	0	
	02	60	WORKERS COMPENSATION	830	.00	0	7470	10837.97	145	.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	51928.09	106	441873	457334.45	104	.00	589223	131888.55	78	
	03		PROFESSIONAL & TECHNICAL											
	03	20	TESTING	75	107.00	143	675	536.00	79	.00	900	364.00	60	
	03	22	PROF SERVICE CONTRACTS	45835	.00	0	412515	.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	783	2491.01	318	.00	1049	1442.01-	238	

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6100 WATER DISTRIBUTION/			DISTRIBUTION/			ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
03	90	ASSOCIATIONS	166	.00	0	1494	1625.00	109	.00	2000	375.00	81
03	**	PROFESSIONAL & TECHNICAL	46163	137.64	0	415467	4652.01	1	.00	553975	549322.99	1
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	86	.00	0	774	.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	238.84	72	2997	1735.83	58	.00	4000	2264.17	43
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	.00	0	20539	21654.44	105	.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	15310.78	333	41436	38339.32	93	2996.51	55250	13914.17	75
04	36	MTCE. RADIO	125	.00	0	1125	90.00	8	.00	1500	1410.00	6
04	37	MTCE. STREETS,ALLEY,ROADS	16250	70101.41	431	146250	131228.67	90	.00	195000	63771.33	67
04	38	MTCE. SIGN,SIGNAL,MARKER	583	.00	0	5247	856.00	16	.00	7000	6144.00	12
04	39	MTCE. SAN SEWER, MANHOLE	2083	.00	0	18747	.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	12631.07	61	187497	106664.05	57	.00	250000	143335.95	43
04	42	EQUIPMENT RENTAL	1148	38.06	3	11552	38.06	0	.00	15000	14961.94	0
04	52	WATER MAIN REPLACEMENT	198955	414122.85	208	1235647	1139801.17	92	.00	1832508	692706.83	62
04	**	PURCH. PROPERTY SERVICES	247307	512443.01	207	1671811	1440407.54	86	2996.51	2413759	970354.95	60
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1333	1928.05	145	11997	9821.30	82	.00	16000	6178.70	61
05	20	INSURANCE	0	.00	0	0	691.38	0	.00	0	691.38	0
05	30	TELEPHONE	986	1119.12	114	8874	7508.85	85	.00	11833	4324.15	64
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	60	COLLECTION FEES	22	.00	0	198	.00	0	.00	274	274.00	0
05	61	CREDIT CARD COLL FEES	23	.00	0	207	.00	0	.00	282	282.00	0
05	80	TRAVEL	458	31.95	7	4122	611.13	15	.00	5500	4888.87	11
05	90	EDUCATION & TRAINING	303	.00	0	2727	1855.25	68	.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	2997	362.68	12	.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	29197.67	137	192168	209728.21	109	.00	256225	46496.79	82
05	97	NAWS DISTRIBUTION REM	12318	16844.81	137	110862	120997.04	109	.00	147822	26824.96	82
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	49121.60	132	334152	351575.84	105	.00	445576	94000.16	79
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	8333	.00	0	74997	10606.65	14	.00	100000	89393.35	11
06	15	REMOTE READERS	4166	.00	0	37494	649.25	2	.00	50000	49350.75	1
06	21	NATURAL GAS	23	2.06	9	207	136.47	66	.00	278	141.53	49
06	22	ELECTRICITY	443	630.77	142	3987	4813.26	121	.00	5323	509.74	90
06	23	PROPANE	25	.00	0	225	56.00	25	.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	144	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	8625	1584.17	18	70623	28368.74	40	.00	96498	68129.26	29		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	4695	2553.69	54	42255	25213.71	60	.00	56350	31136.29	45		
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	43	.00	0	387	81.49	21	.00	520	438.51	16		
06	**	SUPPLIES	26369	4770.69	18	230319	69925.57	30	.00	309469	239543.43	23		
07		PROPERTY												
07	20	INTEREST EXPENSE	0	.00	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	260496	.00	0	.00	345000	345000.00	0		
07	**	PROPERTY	28166	.00	0	260496	6303.42	2	.00	345000	338696.58	2		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	42873	42873.92	100	385857	385865.28	100	.00	514487	128621.72	75		
08	**	OTHER OBJECTS	42873	42873.92	100	385857	385865.28	100	.00	514487	128621.72	75		
507	**	** WATER DIST. OPERATIONS	575645	760674.69	132	4626853	3488281.25	75	2996.51	6353998	2862720.24	55		
50	**	** PROPRIETARY FUNDS	575645	760674.69	132	4626853	3488281.25	75	2996.51	6353998	2862720.24	55		
DIV	6100	TOTAL ***** WATER DISTRIBUTION	575645	948758.02	165	4626853	5326031.18	115	2996.51	6353998	1024970.31	84		
DEPT	61	TOTAL ***** WATER DISTRIBUTION	575645	948758.02	165	4626853	5326031.18	115	2996.51	6353998	1024970.31	84		

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/									
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31 05	WATER AND SEWER	170404	253738.09	149	1533636	2323767.78	152	.00	2044857	278910.78-	114
	31 **	ENTERPRISE FUNDS	170404	253738.09	149	1533636	2323767.78	152	.00	2044857	278910.78-	114
	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	17304.75	106	146997	256317.83	174	.00	196000	60317.83-	131
	34 **	CAPITAL PROJECTS	16333	17304.75	106	146997	256317.83	174	.00	196000	60317.83-	131
491	** **	OPERATING TRANSFERS OUT	186737	271042.84	145	1680633	2580085.61	154	.00	2240857	339228.61-	115
49	** **	OTHER FINANCING SOURCES	186737	271042.84	145	1680633	2580085.61	154	.00	2240857	339228.61-	115
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53546	49823.76	93	481914	417853.25	87	.00	642558	224704.75	65
	01 20	OVERTIME	455	2584.17	568	4095	6195.36	151	.00	5471	724.36-	113
	01 30	EXTRA HELP	3062	4435.08	145	27558	29029.42	105	.00	36750	7720.58	79
	01 **	SALARIES	57063	56843.01	100	513567	453078.03	88	.00	684779	231700.97	66
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8363	8269.07	99	75267	72189.23	96	.00	100364	28174.77	72
	02 11	LIFE INSURANCE	42	35.12	84	378	324.65	86	.00	511	186.35	64
	02 20	SOCIAL SECURITY	189	256.97	136	1701	1606.43	94	.00	2279	672.57	71
	02 21	MEDICARE	718	626.02	87	6462	5776.84	89	.00	8620	2843.16	67
	02 30	PENSION	13678	13982.34	102	123102	123463.07	100	.00	164147	40683.93	75
	02 32	DEFINED CONTRIBUTION	945	808.45	86	8505	7164.75	84	.00	11351	4186.25	63
	02 33	LONG TERM DISABILITY	230	199.81	87	2070	1823.14	88	.00	2763	939.86	66
	02 34	NDPERS	690	463.76	67	6210	4856.75	78	.00	8286	3429.25	59
	02 50	UNEMPLOYMENT & OASIS	78	.00	0	702	924.00	132	.00	941	17.00	98
	02 60	WORKERS COMPENSATION	414	.00	0	3726	5606.71	151	.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	24641.54	97	228123	223735.57	98	.00	304231	80495.43	74

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	31	.00	0	279	451.00	162	.00	377	74.00-	120
	03 22	PROF SERVICE CONTRACTS	6775	.00	0	60975	181.00	0	.00	81300	81119.00	0
	03 42	SOFTWARE AGREEMENTS	177	17.94	10	1593	925.19	58	.00	2125	1199.81	44
	03 90	ASSOCIATIONS	108	.00	0	972	600.00	62	.00	1300	700.00	46
	03 **	PROFESSIONAL & TECHNICAL	7091	17.94	0	63819	2157.19	3	.00	85102	82944.81	3
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	58	58.41	101	522	389.63	75	.00	700	310.37	56
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 25	CONTRACT ONE CALL	333	238.83	72	2997	1766.85	59	.00	4000	2233.15	44
	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	18207.18	123	129906	115271.26	89	.00	174255	58983.74	66
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	1021.72	35	26244	23240.00	89	105.43	35000	11654.57	67
	04 36	MTCE. RADIO	166	.00	0	1494	.00	0	.00	2000	2000.00	0
	04 38	MTCE. SIGN,SIGNAL,MARKER	333	.00	0	2997	.00	0	.00	4000	4000.00	0
	04 39	MTCE. SAN SEWER, MANHOLE	12500	11666.80	93	112500	153359.17	136	.00	150000	3359.17-	102
	04 42	EQUIPMENT RENTAL	49-	17.99	37-	139	17.99	13	.00	0	17.99-	0
	04 55	SEWER REHABILITATION	83333	31840.34	38	749997	32095.70	4	.00	1000000	967904.30	3
	04 **	PURCH. PROPERTY SERVICES	114370	63051.27	55	1026796	326140.60	32	105.43	1369955	1043708.97	24
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	1050	1537.23	146	9450	4897.48	52	.00	12600	7702.52	39
	05 20	INSURANCE	1453	424.00	29	13077	16832.70	129	.00	17439	606.30	97
	05 30	TELEPHONE	1040	834.52	80	9360	5687.06	61	.00	12488	6800.94	46
	05 40	PUBLICATIONS/LEGAL ADS	35	.00	0	315	152.76	49	.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	31.94	7	4311	245.81	6	.00	5750	5504.19	4
	05 90	EDUCATION & TRAINING	677	.00	0	6093	1408.80	23	.00	8125	6716.20	17
	05 92	WEARING APPAREL	333	.00	0	2997	95.00	3	.00	4000	3905.00	2
	05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05 98	LEASES	2083	.00	0	18747	13044.89	70	.00	25000	11955.11	52
	05 99	OTHER - LAB TESTS	1166	1198.00	103	10494	10524.00	100	.00	14000	3476.00	75
	05 **	PURCHASED SERVICES	8316	4025.69	48	74844	52888.50	71	.00	99827	46938.50	53
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	2624	533.99	20	23616	14516.31	62	.00	31497	16980.69	46
	06 22	ELECTRICITY	58750	63387.57	108	528750	433476.14	82	.00	705000	271523.86	62
	06 23	PROPANE	26	.00	0	234	28.00	12	.00	315	287.00	9
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	15532	1412.84	9	139788	106405.15	76	.00	186387	79981.85	57
	06 51	LAB SUPPLIES	333	.00	0	2997	1847.10	62	.00	4000	2152.90	46
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2001	1317.56	66	18009	12639.06	70	.00	24023	11383.94	53
	06 97	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	06	99 POSTAGE	77	.00	0	693	608.72	88	.00	925	316.28	66
	06	** SUPPLIES	79343	66651.96	84	714087	569520.48	80	.00	952147	382626.52	60
	07	PROPERTY										
	07	20 INTEREST EXPENSE	0	.00	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	193119	.00	0	.00	327500	327500.00	0
	07	** PROPERTY	44791	.00	0	193119	125557.74	65	.00	327500	201942.26	38
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	27438	27438.83	100	246942	246949.47	100	.00	329266	82316.53	75
	08	** OTHER OBJECTS	27438	27438.83	100	246942	246949.47	100	.00	329266	82316.53	75
508	**	** SEWAGE PUMPING OPERATIONS	363759	242670.24	67	3061297	2000027.58	65	105.43	4152807	2152673.99	48
50	**	** PROPRIETARY FUNDS	363759	242670.24	67	3061297	2000027.58	65	105.43	4152807	2152673.99	48
DIV	6200	TOTAL *****										
		SEWAGE PUMPING/TREATMENT	550496	513713.08	93	4741930	4580113.19	97	105.43	6393664	1813445.38	72
DEPT	62	TOTAL *****										
		SEWAGE PUMPING/TREATMENT	550496	513713.08	93	4741930	4580113.19	97	105.43	6393664	1813445.38	72

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	14869	13306.57	90	133821	113228.93	85	.00	178433	65204.07	64
	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	13306.57	90	133821	113228.93	85	.00	178433	65204.07	64
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2236	2330.34	104	20124	19737.72	98	.00	26834	7096.28	74
	02	11 LIFE INSURANCE	13	11.68	90	117	105.40	90	.00	163	57.60	65
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	186	147.61	79	1674	1408.99	84	.00	2241	832.01	63
	02	30 PENSION	3016	2316.91	77	27144	20641.47	76	.00	36198	15556.53	57
	02	32 DEFINED CONTRIBUTION	600	273.99	46	5400	2445.66	45	.00	7211	4765.34	34
	02	33 LONG TERM DISABILITY	63	53.09	84	567	480.17	85	.00	767	286.83	63
	02	34 NDPERS	0	349.45	0	0	3111.19	0	.00	0	3111.19	0
	02	50 UNEMPLOYMENT & OASIS	4	.00	0	36	.00	0	.00	56	56.00	0
	02	60 WORKERS COMPENSATION	9	.00	0	81	105.36	130	.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	5483.07	90	55143	48035.96	87	.00	73582	25546.04	65
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	179	.00	0	1611	250.00	16	.00	2157	1907.00	12
	03	41 SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	2601	.00	0	23409	23196.28	99	.00	31213	8016.72	74
	03	43 SERVICE FEES	14	.00	0	126	.00	0	.00	178	178.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	2794	.00	0	25146	23446.28	93	.00	33548	10101.72	70

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6300 UTILITY BILLING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
509		UTILITY BILLING OPERATION										
04		PURCH. PROPERTY SERVICES										
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	31	MTCE.FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE. COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
04	42	EQUIPMENT RENTAL	444	.00	0	1776	138.36	8	.00	3110	2971.64	4
04	**	PURCH. PROPERTY SERVICES	444	.00	0	1776	138.36	8	.00	3110	2971.64	4
05		PURCHASED SERVICES										
05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	45	42.59	95	405	296.52	73	.00	547	250.48	54
05	60	COLLECTION FEES	701	1157.11	165	6309	7302.89	116	.00	8415	1112.11	87
05	61	CREDIT CARD FEES	8107	9168.50	113	72963	79779.50	109	.00	97290	17510.50	82
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	10368.20	117	79677	87378.91	110	.00	106252	18873.09	82
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	14	5.11	37	126	102.56	81	.00	177	74.44	58
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	1301	684.44	53	11709	8708.47	74	.00	15622	6913.53	56
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	6096.18	140	39078	73161.82	187	.00	52109	21052.82-	140
06	**	SUPPLIES	5657	6785.73	120	50913	81972.85	161	.00	67908	14064.85-	121
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	60948	60951.78	100	.00	81269	20317.22	75
08	**	OTHER OBJECTS	6772	6772.42	100	60948	60951.78	100	.00	81269	20317.22	75
509	**	** UTILITY BILLING OPERATION	45516	42715.99	94	407424	415153.07	102	.00	544102	128948.93	76
50	**	** PROPRIETARY FUNDS	45516	42715.99	94	407424	415153.07	102	.00	544102	128948.93	76
DIV	6300	TOTAL ***** UTILITY BILLING	45516	42715.99	94	407424	415153.07	102	.00	544102	128948.93	76
DEPT	63	TOTAL ***** UTILITY BILLING	45516	42715.99	94	407424	415153.07	102	.00	544102	128948.93	76

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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2770569	4075627.20	147	24043483	32409952.35	135	3505.62	32356193	57264.97-	100

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	102642.87	0	0	810234.27	0	.00	0	810234.27-	0	
	08 **	PARKING RAMPS	0	102642.87	0	0	810234.27	0	.00	0	810234.27-	0	
486	** **	DEPRECIATION EXPENSE	0	102642.87	0	0	810234.27	0	.00	0	810234.27-	0	
48	** **	MISCELLANEOUS EXPENSE	0	102642.87	0	0	810234.27	0	.00	0	810234.27-	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	102642.87	0	0	860226.27	0	.00	0	860226.27-	0	
DEPT	00	TOTAL *****	0	102642.87	0	0	860226.27	0	.00	0	860226.27-	0	

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	525	364.84	70	4725	3648.39	77	.00	6308	2659.61	58
	01	20 OVERTIME	0	.00	0	0	291.95	0	.00	0	291.95-	0
	01	30 EXTRA HELP	107	.00	0	963	.00	0	.00	1288	1288.00	0
	01	** SALARIES	632	364.84	58	5688	3940.34	69	.00	7596	3655.66	52
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	42	80.56	192	378	771.90	204	.00	505	266.90-	153
	02	11 LIFE INSURANCE	0	.44	0	0	4.14	0	.00	0	4.14-	0
	02	20 SOCIAL SECURITY	6	.00	0	54	.00	0	.00	80	80.00	0
	02	21 MEDICARE	6	4.68	78	54	50.28	93	.00	76	25.72	66
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	6	.00	0	54	10.18	19	.00	76	65.82	13
	02	33 LONG-TERM DISABILITY	2	1.48	74	18	14.95	83	.00	27	12.05	55
	02	34 NDPERS CITY PENSION	0	30.16	0	0	290.94	0	.00	0	290.94-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	62	117.32	189	558	1142.39	205	.00	764	378.39-	150
	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	460.54	5	87327	14335.31	16	.00	112945	98609.69	13
	04	42 EQUIPMENT RENTAL	558	.00	0	5022	.00	0	.00	6703	6703.00	0
	04	** PURCH PROPERTY SERVICES	9097	460.54	5	92349	14335.31	16	.00	119648	105312.69	12
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	648	.00	0	5832	.00	0	.00	7787	7787.00	0
	05	30 TELEPHONE	403	431.36	107	3627	2998.46	83	.00	4847	1848.54	62
	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	234.17	217	972	1667.25	172	.00	1297	370.25-	129
	05	** OTHER PURCHASED SERVICES	1159	665.53	57	10431	4665.71	45	.00	13931	9265.29	34
	06	SUPPLIES										
	06	21 NATURAL GAS	236	137.27	58	2124	1399.46	66	.00	2835	1435.54	49
	06	22 ELECTRICITY	1504	1627.50	108	13536	20154.97	149	.00	18058	2096.97-	112
	06	50 OPERATION SUPPLIES	135	.00	0	1215	304.37	25	.00	1625	1320.63	19
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1875	1764.77	94	16875	21858.80	130	.00	22518	659.20	97
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	11332	.00	0	33996	.00	0	.00	67992	67992.00	0
	07	** PROPERTY	11332	.00	0	33996	.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	6858	6865.56	100	.00	9154	2288.44	75
	08	** OTHER OBJECTS	762	762.84	100	6858	6865.56	100	.00	9154	2288.44	75
512	**	** RAMP OPERATIONS	24919	4135.84	17	166755	53963.11	32	.00	241603	187639.89	22
51	**	** PROPRIETARY FUNDS	24919	4135.84	17	166755	53963.11	32	.00	241603	187639.89	22
DIV	6500	TOTAL ***** PARKING RAMPS	24919	4135.84	17	166755	53963.11	32	.00	241603	187639.89	22
DEPT	65	TOTAL ***** PARKING RAMPS	24919	4135.84	17	166755	53963.11	32	.00	241603	187639.89	22
FUND	150	TOTAL ***** PARKING RAMPS	24919	106778.71	429	166755	914189.38	548	.00	241603	672586.38-	378

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	0
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	01	BUS	0	30764.25	0	0	76593.35	0	.00	0	76593.35-	0	0
	32	**	SPECIAL REVENUE	0	30764.25	0	0	76593.35	0	.00	0	76593.35-	0	0
	34		CAPITAL PROJECTS											
	34	17	EQUIPMENT PURCHASE	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	30764.25	0	0	76593.35	0	.00	0	76593.35-	0	0
49	**	**	OTHER FINANCING SOURCES	0	30764.25	0	0	76593.35	0	.00	0	76593.35-	0	0
DIV	0000	TOTAL	*****	0	30764.25	0	0	76593.35	0	.00	0	76593.35-	0	0
DEPT	00	TOTAL	*****	0	30764.25	0	0	76593.35	0	.00	0	76593.35-	0	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	38833.37	90	387864	356078.64	92	.00	517161	161082.36	69
01	20	OVERTIME	333	813.03	244	2997	4021.54	134	.00	4000	21.54	101
01	30	EXTRA HELP	2500	2728.40	109	22500	18355.88	82	.00	30000	11644.12	61
01	**	SALARIES	45929	42374.80	92	413361	378456.06	92	.00	551161	172704.94	69
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8353	6708.40	80	75177	63314.22	84	.00	100238	36923.78	63
02	11	LIFE INSURANCE	40	32.59	82	360	307.24	85	.00	483	175.76	64
02	20	SOCIAL SECURITY	155	101.78	66	1395	1088.21	78	.00	1860	771.79	59
02	21	MEDICARE	581	468.38	81	5229	4613.77	88	.00	6980	2366.23	66
02	30	PENSION	4932	5008.72	102	44388	44638.88	101	.00	59195	14556.12	75
02	32	DEFINED CONTRIBUTION	1800	701.45	39	16200	7507.10	46	.00	21605	14097.90	35
02	33	LONG TERM DISABILITY	185	154.92	84	1665	1449.01	87	.00	2224	774.99	65
02	34	NDPERS	707	1474.35	209	6363	12527.81	197	.00	8485	4042.81	148
02	50	UNEMPLOYMENT & OASIS	27	.00	0	243	.00	0	.00	331	331.00	0
02	60	WORKERS COMPENSATION	400	.00	0	3600	2949.70	82	.00	4807	1857.30	61
02	**	EMPLOYEE BENEFITS	17180	14650.59	85	154620	138395.94	90	.00	206208	67812.06	67
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	58	65.00	112	522	993.60	190	.00	700	293.60	142
03	22	PROF SERVICE CONTRACTS	6334	.00	0	57006	24525.08	43	.00	76012	51486.92	32
03	42	SOFTWARE AGREEMENTS	181	8.00	4	1518	2324.69	153	.00	2070	254.69	112
03	90	ASSOCIATIONS	85	.00	0	765	985.00	129	.00	1025	40.00	96
03	**	PROFESSIONAL & TECHNICAL	6658	73.00	1	59811	28828.37	48	.00	79807	50978.63	36
04		PURCH PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	21	GARBAGE COLLECTION	86	.00	0	774	.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	.00	0	5319	5718.34	108	.00	7100	1381.66	81
04	35	MTCE CAR,BUS,TRUCK, HEAVY	7500	3202.84	43	67500	43271.08	64	787.87	90000	45941.05	49
04	36	MTCE RADIO	41	.00	0	369	.00	0	.00	500	500.00	0
04	39	MTCE. SHELTER REPAIR	83	.00	0	747	199.11	27	.00	1000	800.89	20
04	**	PURCH PROPERTY SERVICES	8301	3202.84	39	74709	49188.53	66	787.87	99640	49663.60	50
05		PURCHASED SERVICES										
05	10	FLEET LABOR	333	950.43	285	2997	9539.46	318	.00	4000	5539.46	239
05	20	INSURANCE	3091	.00	0	27819	.00	0	.00	37095	37095.00	0
05	30	TELEPHONE	26	27.10	104	234	191.99	82	.00	322	130.01	60
05	40	PUBLICATIONS/LEGAL ADS	41	.00	0	369	.00	0	.00	500	500.00	0
05	41	PROMOTION	416	.00	0	3744	.00	0	.00	5000	5000.00	0
05	61	CREDIT CARD FEES	54	37.50	69	486	172.50	36	.00	650	477.50	27
05	80	TRAVEL	583	.00	0	5247	546.40	10	.00	7000	6453.60	8
05	90	EDUCATION & TRAINING	250	.00	0	2250	23.00	1	.00	3000	2977.00	1
05	92	WEARING APPAREL	112	30.00	27	1008	270.00	27	.00	1350	1080.00	20

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/										
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
05	93		TOOL ALLOWANCE	75	75.00	100	675	675.00	100	.00	900	225.00	75
05	97		TOWING	41	.00	0	369	.00	0	.00	500	500.00	0
05	**		PURCHASED SERVICES	5022	1120.03	22	45198	11418.35	25	.00	60317	48898.65	19
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21		NATURAL GAS	310	22.57	7	2790	1498.18	54	.00	3729	2230.82	40
06	22		ELECTRICITY	776	705.55	91	6984	5189.20	74	.00	9313	4123.80	56
06	40		BOOKS & SUBSCRIPTIONS	0	.00	0	0	785.99	0	.00	0	785.99-	0
06	50		OPERATION SUPPLIES	1375	252.75	18	12375	4515.58	37	.00	16500	11984.42	27
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	8352	4532.37	54	75168	44919.93	60	.00	100228	55308.07	45
06	99		POSTAGE	8	.00	0	72	.00	0	.00	100	100.00	0
06	**		SUPPLIES	10821	5513.24	51	97389	56908.88	58	.00	129870	72961.12	44
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	60831	60838.47	100	.00	81118	20279.53	75
08	**		OTHER OBJECTS	6759	6759.83	100	60831	60838.47	100	.00	81118	20279.53	75
419	**	**	NON-DEPARTMENTAL	100670	73694.33	73	905919	724034.60	80	787.87	1208121	483298.53	60
41	**	**	GENERAL GOVERNMENT	100670	73694.33	73	905919	724034.60	80	787.87	1208121	483298.53	60
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	73694.33	73	905919	814034.60	90	787.87	1208121	393298.53	67

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/							ANNUAL	UNENCUMB.	%
BA ELE 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										
DEPT 66		TOTAL *****										
		CITY BUS	100670	73694.33	73	905919	814034.60	90	787.87	1208121	393298.53 67	
FUND 205		TOTAL *****										
		CITY BUS	100670	104458.58	104	905919	890627.95	98	787.87	1208121	316705.18 74	

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	15218.14-	0	0	3319.76-	0	.00	0	3319.76	0	
	01	**	BAD DEBT EXPENSE	0	15218.14-	0	0	3319.76-	0	.00	0	3319.76	0	
487	**	**	BAD DEBT EXPENSE	0	15218.14-	0	0	3319.76-	0	.00	0	3319.76	0	
48	**	**	MISCELLANEOUS EXPENSE	0	15218.14-	0	0	3319.76-	0	.00	0	3319.76	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	61039.41	0	0	61039.41	0	.00	0	61039.41-	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	61039.41	0	0	61039.41	0	.00	0	61039.41-	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	61039.41	0	0	61039.41	0	.00	0	61039.41-	0	
49	**	**	OTHER FINANCING SOURCES	0	61039.41	0	0	61039.41	0	.00	0	61039.41-	0	
DIV	0000	TOTAL	*****	0	45821.27	0	0	57719.65	0	.00	0	57719.65-	0	
DEPT	00	TOTAL	*****	0	45821.27	0	0	57719.65	0	.00	0	57719.65-	0	

FUND 210 LIBRARY		DEPT/DIV 6700 LIBRARY/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45			CULTURE AND RECREATION										
455			LIBRARY OPERATIONS										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	64407	66139.17	103	579663	586800.13	101	.00	772890	186089.87	76
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6509	6132.65	94	58581	54853.12	94	.00	78109	23255.88	70
	01	**	SALARIES	70916	72271.82	102	638244	641653.25	101	.00	850999	209345.75	75
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11491	14728.58	128	103419	127077.74	123	.00	137901	10823.26	92
	02	11	LIFE INSURANCE	65	54.09	83	585	511.86	88	.00	784	272.14	65
	02	20	SOCIAL SECURITY	4396	3830.22	87	39564	36899.25	93	.00	52762	15862.75	70
	02	21	MEDICARE	1011	895.75	89	9099	8629.75	95	.00	12142	3512.25	71
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	88	.00	0	792	2357.23	298	.00	1064	1293.23-	222
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17051	19508.64	114	153459	175475.83	114	.00	204653	29177.17	86
	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	6912	4772.20	69	.00	9219	4446.80	52
	03	90	ASSOCIATIONS	107	79.60	74	963	1065.69	111	.00	1290	224.31	83
	03	**	PROFESSIONAL & TECHNICAL	875	85.95	10	7875	5887.10	75	.00	10509	4621.90	56
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	353	232.53	66	3177	2159.25	68	.00	4243	2083.75	51
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	48317	106598.00	221	323327	340586.56	105	.00	468286	127699.44	73
	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	17946	14886.36	83	.00	23931	9044.64	62
	04	42	EQUIPMENT RENTAL	100	243.93	244	900	731.79	81	.00	1210	478.21	61
	04	**	PURCH. PROPERTY SERVICES	50764	107074.46	211	345350	358363.96	104	.00	497670	139306.04	72
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	979	.00	0	8811	5044.16	57	.00	11748	6703.84	43
	05	30	TELEPHONE	357	369.04	103	3213	2497.32	78	.00	4287	1789.68	58
	05	40	PUBLICATIONS/LEGAL ADS	59	.00	0	531	373.74	70	.00	710	336.26	53
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	44	3.02	7	396	103.94	26	.00	536	432.06	19
	05	61	CREDIT CARD FEES	86	52.54	61	774	443.84	57	.00	1032	588.16	43
	05	80	TRAVEL	340	.00	0	3060	152.10	5	.00	4085	3932.90	4
	05	90	EDUCATION & TRAINING	220	75.00	34	1980	215.00	11	.00	2650	2435.00	8
	05	91	CAR ALLOWANCE	77	95.61	124	693	518.27	75	.00	924	405.73	56

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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 40	CONTRACTED REFEREES	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02 32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02 33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02 34	NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	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	.00	0	27320	37563.90	138	.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	.00	0	27320	37563.90	138	.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	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	0	.00	0	0	1671.00	0	.00	0	1671.00-	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	3415	.00	0	27320	43405.00	159	.00	37564	5841.00-	116
45	**	** CULTURE AND RECREATION	3415	.00	0	27320	43405.00	159	.00	37564	5841.00-	116
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	77162	.00	0	694458	925949.00	133	.00	925949	.00	100
30	**	GENERAL FUND	77162	.00	0	694458	925949.00	133	.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	EL	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	694458	925949.00	133	.00	925949	.00	100
49	**	** OTHER FINANCING SOURCES	77162	.00	0	694458	925949.00	133	.00	925949	.00	100
DIV	6800	TOTAL ***** RECREATION	80577	.00	0	721778	969354.00	134	.00	963513	5841.00-	101
DEPT	68	TOTAL ***** RECREATION	80577	.00	0	721778	969354.00	134	.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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	69	TOTAL *****										
		AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
FUND	215	TOTAL *****										
		RECREATION AND AUDITORIUM	80577	.00	0	721778	969354.00	134	.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	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	05	EMERGENCY FUND	0	63640.00	0	0	63640.00	0	.00	0	63640.00-	0	0
	32	**	SPECIAL REVENUE	0	63640.00	0	0	63640.00	0	.00	0	63640.00-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	63640.00	0	0	63640.00	0	.00	0	63640.00-	0	0
49	**	**	OTHER FINANCING SOURCES	0	63640.00	0	0	63640.00	0	.00	0	63640.00-	0	0
DIV	0000	TOTAL	*****	0	63640.00	0	0	63640.00	0	.00	0	63640.00-	0	0
DEPT	00	TOTAL	*****	0	63640.00	0	0	63640.00	0	.00	0	63640.00-	0	0

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

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

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

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

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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
BA	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	837171	837174.78	100	.00	1116233	279058.22	75
	30	** GENERAL FUND	93019	93019.42	100	837171	837174.78	100	.00	1116233	279058.22	75
	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	837171	837174.78	100	.00	1116233	279058.22	75
49	**	** OTHER FINANCING SOURCES	93019	93019.42	100	837171	837174.78	100	.00	1116233	279058.22	75
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	837171	837174.78	100	.00	1116233	279058.22	75
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	837171	837174.78	100	.00	1116233	279058.22	75
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	93019	93019.42	100	837171	837174.78	100	.00	1116233	279058.22	75

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	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	10		UTILITY											
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	.00	0	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	8511-	.00	0	25535	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	8511-	.00	0	25535	.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	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	09	SALES TAX ECONOMIC DEV	0	25006.68	0	0	25006.68	0	.00	0	25006.68-	0	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	25006.68	0	0	25006.68	0	.00	0	25006.68-	0	0
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	8511-	25006.68	294-	25535	25006.68	98	.00	0	25006.68-	0	0

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
49	**	**	OTHER FINANCING SOURCES	8511-	25006.68	294-	25535	25006.68	98	.00	0	25006.68-	0	
DIV	0000	TOTAL	*****	8511-	25006.68	294-	25535	25006.68	98	.00	0	25006.68-	0	
DEPT	00	TOTAL	*****	8511-	25006.68	294-	25535	25006.68	98	.00	0	25006.68-	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	12.00	15	747	12.00	2	.00	1000	988.00	1
	01	03 AUDIT COMPLIANCE CONTRACT	250	1475.00	590	2250	1475.00	66	.00	3000	1525.00	49
	01	** ADMINISTRATION	333	1487.00	447	2997	1487.00	50	.00	4000	2513.00	37
465	**	** ECONOMIC DEVELOPMENT	333	1487.00	447	2997	1487.00	50	.00	4000	2513.00	37
46	**	** ECONOMIC DEVELOPMENT	333	1487.00	447	2997	1487.00	50	.00	4000	2513.00	37
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	25444	14805.84	58	101328	133252.56	132	.00	177670	44417.44	75
	30	** GENERAL FUND	25444	14805.84	58	101328	133252.56	132	.00	177670	44417.44	75
491	**	** OPERATING TRANSFERS OUT	25444	14805.84	58	101328	133252.56	132	.00	177670	44417.44	75
49	**	** OTHER FINANCING SOURCES	25444	14805.84	58	101328	133252.56	132	.00	177670	44417.44	75
DIV	7600	TOTAL ***** ADMINISTRATION	25777	16292.84	63	104325	134739.56	129	.00	181670	46930.44	74
DEPT	76	TOTAL ***** ADMINISTRATION	25777	16292.84	63	104325	134739.56	129	.00	181670	46930.44	74

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	285030	288784.03	101	.00	380034	91249.97	76
	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	285030	288784.03	101	.00	380034	91249.97	76
465	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	285030	288784.03	101	.00	380034	91249.97	76
46	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	285030	288784.03	101	.00	380034	91249.97	76
DIV	7700	TOTAL ***** MARKETING	31670	30416.67	96	285030	288784.03	101	.00	380034	91249.97	76
DEPT	77	TOTAL ***** MARKETING	31670	30416.67	96	285030	288784.03	101	.00	380034	91249.97	76

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	52497	35771.90	68	.00	70000	34228.10	51
	03	** MAFB RETENTION	5833	7500.00	129	52497	35771.90	68	.00	70000	34228.10	51
465	**	** ECONOMIC DEVELOPMENT	5833	7500.00	129	52497	35771.90	68	.00	70000	34228.10	51
46	**	** ECONOMIC DEVELOPMENT	5833	7500.00	129	52497	35771.90	68	.00	70000	34228.10	51
DIV	7800	TOTAL *****										
		MAFB RETENTION	5833	7500.00	129	52497	35771.90	68	.00	70000	34228.10	51
DEPT	78	TOTAL *****										
		MAFB RETENTION	5833	7500.00	129	52497	35771.90	68	.00	70000	34228.10	51

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

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	12	JOB DEVELOPMENT										
	12	00 JOB DEVELOPMENT	101051	68364.57	68	842008	141603.59	17	.00	1145169	1003565.41	12
	12	** JOB DEVELOPMENT	101051	68364.57	68	842008	141603.59	17	.00	1145169	1003565.41	12
465	**	** ECONOMIC DEVELOPMENT	101051	68364.57	68	842008	141603.59	17	.00	1145169	1003565.41	12
46	**	** ECONOMIC DEVELOPMENT	101051	68364.57	68	842008	141603.59	17	.00	1145169	1003565.41	12
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	66667	.00	0	200001	400000.00	200	.00	400000	.00	100
	30	** GENERAL FUND	66667	.00	0	200001	400000.00	200	.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	200001	400000.00	200	.00	400000	.00	100
49	**	** OTHER FINANCING SOURCES	66667	.00	0	200001	400000.00	200	.00	400000	.00	100
DIV	7900	TOTAL ***** ECONOMIC DEVELOPMENT	167718	68364.57	41	1042009	541603.59	52	.00	1545169	1003565.41	35
DEPT	79	TOTAL ***** ECONOMIC DEVELOPMENT	167718	68364.57	41	1042009	541603.59	52	.00	1545169	1003565.41	35

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 8000 CAPITAL IMPROVEMENTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	222487	147580.76	66	1509396	1025905.76	68	.00	2176873	1150967.24	47

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

FUND 263 SALES TAX-IMPROVEMENTS		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/						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	135000	.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	135000	.00	0	.00	270000	270000.00 0
451	** **	RECREATION	45000	.00	0	135000	.00	0	.00	270000	270000.00 0
45	** **	CULTURE AND RECREATION	45000	.00	0	135000	.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	1408107	1422330.00	101	.00	1879060	456730.00 76
	30 **	GENERAL FUND	156983	152243.33	97	1408107	1422330.00	101	.00	1879060	456730.00 76
	31	ENTERPRISE FUNDS									
	31 01	AIRPORT	1250	.00	0	11250	7500.00	67	.00	15000	7500.00 50
	31 02	CEMETERY	2166	9833.31-	454-	19494	7499.97	39	.00	26000	18500.03 29
	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	9833.31-	288-	30744	14999.97	49	.00	41000	26000.03 37
	32	SPECIAL REVENUE									
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00 0
	32 02	LIBRARY	26829	26829.17	100	241461	241462.53	100	.00	321950	80487.47 75
	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	208131	.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	449592	241462.53	54	.00	597879	356416.47	40
	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	169239.19	81	1888443	1678792.50	89	.00	2517939	839146.50	67
49	**	** OTHER FINANCING SOURCES	209827	169239.19	81	1888443	1678792.50	89	.00	2517939	839146.50	67
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	169239.19	66	2023443	1678792.50	83	.00	2787939	1109146.50	60
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	254827	169239.19	66	2023443	1678792.50	83	.00	2787939	1109146.50	60

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
45		CULTURE AND RECREATION										
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	169239.19	66	2023443	1678792.50	83	.00	2787939	1109146.50 60	

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/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	123273	84840.92	69	1071024	1186330.33	111	.00	1440853	254522.67	82	82
	30	**	GENERAL FUND	123273	84840.92	69	1071024	1186330.33	111	.00	1440853	254522.67	82	82
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	47957	47957.41	100	431613	431616.69	100	.00	575489	143872.31	75	75
	31	**	ENTERPRISE FUNDS	47957	47957.41	100	431613	431616.69	100	.00	575489	143872.31	75	75
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	0	416666.66	0	0	3749999.94	0	.00	0	3749999.94-	0	0
	32	**	SPECIAL REVENUE	0	416666.66	0	0	3749999.94	0	.00	0	3749999.94-	0	0
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	171230	549464.99	321	1502637	5367946.96	357	.00	2016342	3351604.96-	266	266
49	**	**	OTHER FINANCING SOURCES	171230	549464.99	321	1502637	5367946.96	357	.00	2016342	3351604.96-	266	266
DIV	9500		TOTAL *****											
			FLOOD CONTROL 1ST PENNY	3690245	770442.01	21	32971423	6207779.26	19	.00	44042182	37834402.74	14	14
DEPT	95		TOTAL *****											
			FLOOD	3690245	770442.01	21	32971423	6207779.26	19	.00	44042182	37834402.74	14	14

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	08	OTHER OBJECTS										
	08	01 CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	** OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
415	**	** FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9600	TOTAL ***** FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96	TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	265	TOTAL ***** SALES TAX-FLOOD CONTROL	3690245	770442.01	21	32971423	6227766.03	19	.00	44042182	37814415.97	14

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	107894.58	0	0	107894.58	0	.00	0	107894.58-	0	
	31	**	ENTERPRISE FUNDS	0	107894.58	0	0	107894.58	0	.00	0	107894.58-	0	
	32		SPECIAL REVENUE											
	32	18	NWAWS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	107894.58	0	0	107894.58	0	.00	0	107894.58-	0	
49	**	**	OTHER FINANCING SOURCES	0	107894.58	0	0	107894.58	0	.00	0	107894.58-	0	
DIV	0000		TOTAL *****	0	107894.58	0	0	107894.58	0	.00	0	107894.58-	0	
DEPT	00		TOTAL *****	0	107894.58	0	0	107894.58	0	.00	0	107894.58-	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	572952.61	21	24712173	1980452.20	8	.00	32949564	30969111.80	6
	73	** SALES TAX	2745797	572952.61	21	24712173	1980452.20	8	.00	32949564	30969111.80	6
419	**	** NON-DEPARTMENTAL	2745797	572952.61	21	24712173	1980452.20	8	.00	32949564	30969111.80	6
41	**	** GENERAL GOVERNMENT	2745797	572952.61	21	24712173	1980452.20	8	.00	32949564	30969111.80	6
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30	** GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	89890	89890.42	100	809010	809013.78	100	.00	1078685	269671.22	75
	31	** ENTERPRISE FUNDS	89890	89890.42	100	809010	809013.78	100	.00	1078685	269671.22	75
491	**	** OPERATING TRANSFERS OUT	94056	94057.09	100	846504	846513.81	100	.00	1128685	282171.19	75
49	**	** OTHER FINANCING SOURCES	94056	94057.09	100	846504	846513.81	100	.00	1128685	282171.19	75
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	667009.70	24	25558677	2826966.01	11	.00	34078249	31251282.99	8
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	667009.70	24	25558677	2826966.01	11	.00	34078249	31251282.99	8
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2839853	774904.28	27	25558677	2934860.59	12	.00	34078249	31143388.41	9

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

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

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

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

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

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

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

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

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	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	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9200 PROPERTY TAX RELIEF/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	176022	176022.67	100	1584198	1584204.03	100	.00	2112272	528067.97	75
	30	** GENERAL FUND	176022	176022.67	100	1584198	1584204.03	100	.00	2112272	528067.97	75
491	**	** OPERATING TRANSFERS OUT	176022	176022.67	100	1584198	1584204.03	100	.00	2112272	528067.97	75
49	**	** OTHER FINANCING SOURCES	176022	176022.67	100	1584198	1584204.03	100	.00	2112272	528067.97	75
DIV	9200	TOTAL *****										
		CITY SALES TAX	176022	176022.67	100	1584198	1584204.03	100	.00	2112272	528067.97	75
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	176022	176022.67	100	1584198	1584204.03	100	.00	2112272	528067.97	75

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	1584198	1584204.03	100	.00	2112272	528067.97	75

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	224126	129166.67	58	1547374	1832260.08	118	.00	2219760	387499.92	83
	30 **	GENERAL FUND	224126	129166.67	58	1547374	1832260.08	118	.00	2219760	387499.92	83
	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	1547374	1832260.08	118	.00	2219760	387499.92	83
49	** **	OTHER FINANCING SOURCES	224126	129166.67	58	1547374	1832260.08	118	.00	2219760	387499.92	83
DIV	9300	TOTAL *****										
		CITY SALES TAX	224126	129166.67	58	1547374	1832260.08	118	.00	2219760	387499.92	83
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	224126	129166.67	58	1547374	1832260.08	118	.00	2219760	387499.92	83
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	224126	129166.67	58	1547374	1832260.08	118	.00	2219760	387499.92	83

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

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27	00 PROJECTS	84442	.00	0	675536	.00	0	.00	928858	928858.00	0
	27	** PROJECTS	84442	.00	0	675536	.00	0	.00	928858	928858.00	0
451	**	** RECREATION	84442	.00	0	675536	.00	0	.00	928858	928858.00	0
45	**	** CULTURE AND RECREATION	84442	.00	0	675536	.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	1200000	1350000.00	113	.00	1800000	450000.00	75
	32	20 SALES TAX COMMUNITY FACIL	50000-	.00	0	150000	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	150000	150000.00	100	1350000	1350000.00	100	.00	1800000	450000.00	75
	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	1350000	1350000.00	100	.00	1800000	450000.00	75
49	**	** OTHER FINANCING SOURCES	150000	150000.00	100	1350000	1350000.00	100	.00	1800000	450000.00	75
DIV	9400	TOTAL *****										
		CITY SALES TAX	234442	150000.00	64	2025536	1350000.00	67	.00	2728858	1378858.00	50
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	234442	150000.00	64	2025536	1350000.00	67	.00	2728858	1378858.00	50
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234442	150000.00	64	2025536	1350000.00	67	.00	2728858	1378858.00	50

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	13562.79	108	100400	105867.74	105	.00	138046	32178.26	77
01	20	OVERTIME	1064	23.15	2	8512	113.60	1	.00	11703	11589.40	1
01	30	EXTRA HELP	605	.00	0	4840	.00	0	.00	6659	6659.00	0
01	**	SALARIES	14219	13585.94	96	113752	105981.34	93	.00	156408	50426.66	68
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	1228	2597.49	212	9824	15960.73	163	.00	13510	2450.73	118
02	11	LIFE INSURANCE	11	10.01	91	88	68.22	78	.00	122	53.78	56
02	20	SOCIAL SECURITY	347	326.55	94	2776	3023.33	109	.00	3812	788.67	79
02	21	MEDICARE	191	187.80	98	1528	1445.07	95	.00	2103	657.93	69
02	30	PENSION	1722	116.22	7	13776	105.65	1	.00	18947	18841.35	1
02	32	DEFINED CONTRIBUTION	390	274.17	70	3120	1779.59	57	.00	4294	2514.41	41
02	33	LONG TERM DISABILITY	52	56.75	109	416	435.92	105	.00	573	137.08	76
02	34	NDPERS	11	390.33	3549	88	2735.73	3109	.00	116	2619.73	2358
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	3952	3726.88	94	31616	25554.24	81	.00	43477	17922.76	59
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	85766	153.60	0	686128	11268.00	2	.00	943426	932158.00	1
03	42	SOFTWARE AGREEMENTS	10	7.72	77	80	87.98	110	.00	106	18.02	83
03	90	ASSOCIATIONS	4	.00	0	32	.00	0	.00	40	40.00	0
03	**	PROFESSIONAL & TECHNICAL	85780	161.32	0	686240	11355.98	2	.00	943572	932216.02	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	40.69	78	416	281.11	68	.00	567	285.89	50
05	40	PUBLICATIONS	8	.00	0	64	.00	0	.00	90	90.00	0
05	80	TRAVEL	335	.00	0	2680	.00	0	.00	3689	3689.00	0
05	90	EDUCATION	52	.00	0	416	.00	0	.00	576	576.00	0
05	91	CAR ALLOWANCE	1	.00	0	8	.00	0	.00	12	12.00	0
05	99	OTHER	1236	.00	0	9888	74.00	1	.00	13601	13527.00	1
05	**	OTHER PURCHASED SERVICES	1684	40.69	2	13472	355.11	3	.00	18535	18179.89	2
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	310	.00	0	2480	748.10	30	.00	3413	2664.90	22
06	99	POSTAGE	1	.00	0	8	.00	0	.00	9	9.00	0
06	**	SUPPLIES	311	.00	0	2488	748.10	30	.00	3422	2673.90	22

FUND 277 COMM DEVELOP BLOCK GRANT			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
46			ECONOMIC DEVELOPMENT											
463			IMPROVEMENTS											
	07		CONSTRUCTION PROJECTS											
	07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	08		OTHER OBJECTS											
	08	15	REIMBURSEMENT TO GF	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
463	**	**	IMPROVEMENTS	105946	17514.83	17	847568	143994.77	17	.00	1165418	1021423.23	12	
46	**	**	ECONOMIC DEVELOPMENT	105946	17514.83	17	847568	143994.77	17	.00	1165418	1021423.23	12	
DIV	9600		TOTAL ***** FLOOD	105946	17514.83	17	847568	143994.77	17	.00	1165418	1021423.23	12	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	105946	17514.83	17	847568	143994.77	17	.00	1165418	1021423.23	12	
FUND	277		TOTAL ***** COMM DEVELOP BLOCK GRANT	105946	17514.83	17	847568	143994.77	17	.00	1165418	1021423.23	12	

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

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	749	193.51	26	5992	12936.01	216	.00	8241	4695.01-	157
01	20	OVERTIME	91	.00	0	728	.00	0	.00	1003	1003.00	0
01	30	EXTRA HELP	61	.00	0	488	.00	0	.00	666	666.00	0
01	**	SALARIES	901	193.51	22	7208	12936.01	180	.00	9910	3026.01-	131
02		BENEFITS										
02	10	HEALTH INSURANCE	78	18.58	24	624	953.07	153	.00	856	97.07-	111
02	11	LIFE INSURANCE	1	.14	14	8	6.86	86	.00	7	.14	98
02	20	SOCIAL SECURITY	16	3.19	20	128	487.79	381	.00	180	307.79-	271
02	21	MEDICARE	12	1.76	15	96	184.47	192	.00	132	52.47-	140
02	30	PENSION	83	.00	0	664	.00	0	.00	915	915.00	0
02	32	DEFINED CONTRIBUTION	32	10.34	32	256	103.14	40	.00	356	252.86	29
02	33	LONG TERM DISABILITY	3	.55	18	24	55.11	230	.00	33	22.11-	167
02	34	NDPERS	0	.00	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	34.56	15	1800	2098.77	117	.00	2480	381.23	85
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1051	.00	0	8408	.00	0	.00	11566	11566.00	0
03	42	SOFTWARE AGREEMENTS	1	7.72	772	8	39.97	500	.00	15	24.97-	267
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	4	4.00	0
03	**	PROFESSIONAL & TECHNICAL	1052	7.72	1	8416	39.97	1	.00	11585	11545.03	0
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	2	.00	0	16	.00	0	.00	18	18.00	0
04	**	PURCHASE PROPERTY SERVICE	2	.00	0	16	.00	0	.00	18	18.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1	.00	0	8	26.97	337	.00	6	20.97-	450
05	40	PUBLICATIONS	1	.00	0	8	.00	0	.00	9	9.00	0
05	80	TRAVEL	38	.00	0	304	.00	0	.00	414	414.00	0
05	90	EDUCATION	2	.00	0	16	.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	8	.00	0	.00	16	16.00	0
05	**	OTHER PURCHASED SERVICES	43	.00	0	344	26.97	8	.00	468	441.03	6
06		SUPPLIES										
06	21	NATURAL GAS	1	.00	0	8	.00	0	.00	13	13.00	0
06	50	OPERATION SUPPLIES	17	.00	0	136	585.54	431	.00	191	394.54-	307
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	18	.00	0	144	585.54	407	.00	204	381.54-	287
07		CONSTRUCTION PROJECTS										
07	93	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
07	**	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 279 CDBG-DR \$35,026,000			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
463	**	** IMPROVEMENTS	2241	235.79	11	17928	15687.26	88	.00	24665	8977.74	64
46	**	** ECONOMIC DEVELOPMENT	2241	235.79	11	17928	15687.26	88	.00	24665	8977.74	64
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	2241	235.79	11	17928	15687.26	88	.00	24665	8977.74	64
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	2241	235.79	11	17928	15687.26	88	.00	24665	8977.74	64
FUND	279	TOTAL *****										
		CDBG-DR \$35,026,000	2241	235.79	11	17928	15687.26	88	.00	24665	8977.74	64

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	25172.96	17	1183728	219457.28	19	.00	1627629	1408171.72	14
	01	20 OVERTIME	2222	87.28	4	17776	1136.21	6	.00	24438	23301.79	5
	01	30 EXTRA HELP	4297	.00	0	34376	299.50	1	.00	47264	46964.50	1
	01	** SALARIES	154485	25260.24	16	1235880	220892.99	18	.00	1699331	1478438.01	13
	02	BENEFITS										
	02	10 HEALTH INSURANCE	5566	2282.48	41	44528	22737.62	51	.00	61230	38492.38	37
	02	11 LIFE INSURANCE	86	15.08	18	688	148.58	22	.00	946	797.42	16
	02	20 SOCIAL SECURITY	5866	489.92	8	46928	4428.51	9	.00	64528	60099.49	7
	02	21 MEDICARE	2125	306.92	14	17000	2925.74	17	.00	23374	20448.26	13
	02	30 PENSION	12366	1212.05	10	98928	8160.81	8	.00	136022	127861.19	6
	02	32 DEFINED CONTRIBUTION	3106	112.98	4	24848	2330.53	9	.00	34165	31834.47	7
	02	33 LONG TERM DISABILITY	615	95.23	16	4920	905.01	18	.00	6767	5861.99	13
	02	34 NDPERS	378	1026.49	272	3024	8013.74	265	.00	4158	3855.74	193
	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	5541.15	18	240864	49650.54	21	.00	331190	281539.46	15
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	4029656	383986.99	10	32237248	2399800.52	7	.00	44326220	41926419.48	5
	03	42 SOFTWARE AGREEMENTS	1574	7553.64	480	12592	28122.89	223	.00	17313	10809.89	162
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	4031230	391540.63	10	32249840	2427923.41	8	.00	44343533	41915609.59	6
	04	PURCHASE PROPERTY SERVICE										
	04	33 OVERLAYS	88	.00	0	704	.00	0	.00	966	966.00	0
	04	** PURCHASE PROPERTY SERVICE	88	.00	0	704	.00	0	.00	966	966.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	666	160.82	24	5328	984.45	19	.00	7321	6336.55	13
	05	40 PUBLICATIONS	1969	.00	0	15752	36.48	0	.00	21663	21626.52	0
	05	80 TRAVEL	7306	.00	0	58448	2610.64	5	.00	80370	77759.36	3
	05	90 EDUCATION	788	.00	0	6304	674.00	11	.00	8667	7993.00	8
	05	91 CAR ALLOWANCE	22	.00	0	176	.00	0	.00	244	244.00	0
	05	98 RELOCATION (SWC SHARE)	0	67103.75	0	0	473267.10	0	.00	0	473267.10	0
	05	99 OTHER	43917	10.00	0	351336	3885.20	1	.00	483086	479200.80	1
	05	** OTHER PURCHASED SERVICES	54668	67274.57	123	437344	481457.87	110	.00	601351	119893.13	80
	06	SUPPLIES										
	06	40 BOOKS & SUBSCRIPTIONS	5416	.00	0	43328	1896.27	4	.00	59577	57680.73	3
	06	50 OPERATION SUPPLIES	1481	.00	0	11848	1920.18	16	.00	16290	14369.82	12
	06	99 POSTAGE	7	.00	0	56	.00	0	.00	72	72.00	0
	06	** SUPPLIES	6904	.00	0	55232	3816.45	7	.00	75939	72122.55	5
463	**	** IMPROVEMENTS	4277483	489616.59	11	34219864	3183741.26	9	.00	47052310	43868568.74	7
46	**	** ECONOMIC DEVELOPMENT	4277483	489616.59	11	34219864	3183741.26	9	.00	47052310	43868568.74	7

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	489616.59	11	34219864	3183741.26	9	.00	47052310	43868568.74	7
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	4277483	489616.59	11	34219864	3183741.26	9	.00	47052310	43868568.74	7
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4277483	489616.59	11	34219864	3577091.26	11	.00	47052310	43475218.74	8

FUND 311 DEBT SERVICE - HIGHWAYS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
471		GENERAL LONG TERM DEBT												
	01	GOVERNMENTAL LEASES												
	01 01	LEASE PRINCIPLE	1432-	.00	0	4294	.00	0	.00	0	.00	0		
	01 **	GOVERNMENTAL LEASES	1432-	.00	0	4294	.00	0	.00	0	.00	0		
471	** **	GENERAL LONG TERM DEBT	1432-	.00	0	4294	.00	0	.00	0	.00	0		
472		INTEREST												
	01	HIGHWAY DEBT												
	01 01	HIGHWAY BONDS	208603	235750.00	113	1877427	471500.00	25	.00	2503247	2031747.00	19		
	01 02	GOVERNMTAL LEASE INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
	01 **	HIGHWAY DEBT	208603	235750.00	113	1877427	471500.00	25	.00	2503247	2031747.00	19		
472	** **	INTEREST	208603	235750.00	113	1877427	471500.00	25	.00	2503247	2031747.00	19		
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	2.65	0	0	4.09	0	.00	0	4.09-	0		
	10 **	MISCELLANEOUS	0	2.65	0	0	4.09	0	.00	0	4.09-	0		
479	** **	MISCELLANEOUS EXPENDITURE	0	2.65	0	0	4.09	0	.00	0	4.09-	0		
47	** **	DEBT SERVICE	207171	235752.65	114	1881721	471504.09	25	.00	2503247	2031742.91	19		
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	235752.65	114	1881721	471504.09	25	.00	2503247	2031742.91	19	
DEPT	00		TOTAL *****	207171	235752.65	114	1881721	471504.09	25	.00	2503247	2031742.91	19	
FUND	311		TOTAL *****	207171	235752.65	114	1881721	471504.09	25	.00	2503247	2031742.91	19	
			DEBT SERVICE - HIGHWAYS	207171	235752.65	114	1881721	471504.09	25	.00	2503247	2031742.91	19	

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	1880091	.00	0	.00	2506791	2506791.00	0	
	02	**	MISCELLANEOUS	208899	.00	0	1880091	.00	0	.00	2506791	2506791.00	0	
	03		S.A. INTEREST											
	03	04	S.A. REFUNDING BONDS	0	232831.25	0	0	491262.50	0	.00	0	491262.50-	0	
	03	**	S.A. INTEREST	0	232831.25	0	0	491262.50	0	.00	0	491262.50-	0	
472	**	**	INTEREST	208899	232831.25	112	1880091	491262.50	26	.00	2506791	2015528.50	20	
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	2.55	0	0	203.95	0	.00	0	203.95-	0	
	10	**	MISCELLANEOUS	0	2.55	0	0	203.95	0	.00	0	203.95-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	2.55	0	0	203.95	0	.00	0	203.95-	0	
47	**	**	DEBT SERVICE	208899	232833.80	112	1880091	491466.45	26	.00	2506791	2015324.55	20	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	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	232833.80	112	1880091	496365.45	26	.00	2506791	2010425.55	20	
DEPT	00		TOTAL *****	208899	232833.80	112	1880091	496365.45	26	.00	2506791	2010425.55	20	
FUND	314		TOTAL *****	208899	232833.80	112	1880091	496365.45	26	.00	2506791	2010425.55	20	
			DEBT SERVICE - S.A. RFDGS	208899	232833.80	112	1880091	496365.45	26	.00	2506791	2010425.55	20	

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	828.25	15	45456	63328.25	139	.00	62500	828.25-	101	
	30	**	GENERAL FUND	5682	828.25	15	45456	63328.25	139	.00	62500	828.25-	101	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	393222.10	0	0	393222.10	0	.00	0	393222.10-	0	
	31	**	ENTERPRISE FUNDS	0	393222.10	0	0	393222.10	0	.00	0	393222.10-	0	
	32		SPECIAL REVENUE											
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
	34	02	HIGHWAY RESERVE	0	916080.75	0	0	1027438.58	0	.00	0	1027438.58-	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	25456	35000.00	138	.00	35000	.00	100	
	34	**	CAPITAL PROJECTS	3182	916080.75	8790	25456	1062438.58	4174	.00	35000	1027438.58-	3036	
491	**	**	OPERATING TRANSFERS OUT	8864	1310131.10	4780	70912	1518988.93	2142	.00	97500	1421488.93-	1558	
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	1310131.10	4780	70912	1518988.93	2142	.00	97500	1421488.93-	1558	
DIV	0000		TOTAL *****	8864	1310131.10	4780	70912	1518988.93	2142	.00	97500	1421488.93-	1558	
DEPT	00		TOTAL *****	8864	1310131.10	4780	70912	1518988.93	2142	.00	97500	1421488.93-	1558	

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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****							
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0		
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0		
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0		
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0		
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0		
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0		
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0		
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0		
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0		
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0		
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0		
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0		
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0		
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0		
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0		
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0		
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0		
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0		
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0		
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0		
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0		
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0		
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0		
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0		
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0		
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0		
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0		
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0		
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0		
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0		
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0		
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0		
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0		
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0		
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0		
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0		
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0		
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0		
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0		
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0		
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0		
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0		
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0		
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0		
41	60	Highway Reserve projects	1208298	93121.59	8	8914136	1187862.40	13	.00	12539028	11351165.60	10
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	1208298	93121.59	8	8914136	1187862.40	13	.00	12539028	11351165.60	10

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	1208298	93121.59	8	8914136	1187862.40	13	.00	12539028	11351165.60	10
43	**	** HIGHWAYS & STREETS	1208298	93121.59	8	8914136	1187862.40	13	.00	12539028	11351165.60	10
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	30	** GENERAL FUND	4166	4166.67	100	37494	37500.03	100	.00	50000	12499.97	75
	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	37494	1173131.03	3129	.00	50000	1123131.03-	2346
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	37494	1173131.03	3129	.00	50000	1123131.03-	2346
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	1212464	97288.26	8	8951630	2360993.43	26	.00	12589028	10228034.57	19
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	1212464	97288.26	8	8951630	2360993.43	26	.00	12589028	10228034.57	19
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	1221328	1407419.36	115	9022542	3879982.36	43	.00	12686528	8806545.64	31

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

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

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

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

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

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

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

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

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	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	07	FIRE 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	**	SPECIAL REVENUE	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	11	FIRE EQUIPMENT	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 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 7400 PUBLIC SAFETY EQUIP PURCH/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42		PUBLIC SAFETY										
422		FIRE										
	07	FIRE EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
	07 **	FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
422 ** **		FIRE	0	.00	0	0	.00	0	.00	0	.00	0
42 ** **		PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00	0
DIV 7400		TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 74		TOTAL *****										
		PUBLIC SAFETY EQUIP PURCH	0	.00	0	0	.00	0	.00	0	.00	0

FUND 422 CAPITAL - FIRE EQUIPMENT			DEPT/DIV 9000 FIRE EQUIPMENT CAPITAL/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
42		PUBLIC SAFETY										
422		FIRE										
	04	PURCH PROPERTY SERVICES										
	04 01	RESCUE TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 02	BUNKER GEAR	0	.00	0	0	.00	0	.00	0	.00 0	
	04 03	FIRE BURN BUILDING	0	.00	0	0	.00	0	.00	0	.00 0	
	04 04	FST#2 PROJECT	0	.00	0	0	.00	0	.00	0	.00 0	
	04 05	FIRE PUMPER TRUCK	0	.00	0	0	.00	0	.00	0	.00 0	
	04 06	FD Portable Classroom	0	.00	0	0	.00	0	.00	0	.00 0	
	04 **	PURCH PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00 0	
422	** **	FIRE	0	.00	0	0	.00	0	.00	0	.00 0	
42	** **	PUBLIC SAFETY	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9000	TOTAL ***** FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	90	TOTAL ***** FIRE EQUIPMENT CAPITAL	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	422	TOTAL ***** CAPITAL - FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00 0	

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****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			
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									
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	20000.00	0	.00	0	20000.00-
	30	** GENERAL FUND	0	.00	0	0	20000.00	0	.00	0	20000.00-
	31	ENTERPRISE FUNDS									
	31	04 SANITATION	0	.00	0	0	.00	0	.00	0	.00 0
	31	05 WATER AND SEWER	0	161107.46	0	0	161107.46	0	.00	0	161107.46-
	31	** ENTERPRISE FUNDS	0	161107.46	0	0	161107.46	0	.00	0	161107.46-
	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	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	15 DEMOLITIONS	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	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	** 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 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
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	345421.33	0	0	345421.33	0	.00	0	345421.33-	0	.00	0
34 **		CAPITAL PROJECTS	0	345421.33	0	0	348321.33	0	.00	0	348321.33-	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	506528.79	0	0	529428.79	0	.00	0	529428.79-	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	506528.79	0	0	529428.79	0	.00	0	529428.79-	0	.00	0
DIV 0000		TOTAL *****	0	506528.79	0	0	529428.79	0	.00	0	529428.79-	0	.00	0
DEPT 00		TOTAL *****	0	506528.79	0	0	529428.79	0	.00	0	529428.79-	0	.00	0

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9501 FLOOD/GENERAL									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	02	BENEFITS										
	02	01 VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
	02	** BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	05	OTHER PURCHASED SERVICES										
	05	40 PUBLICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	07	CONSTRUCTION PROJECTS										
	07	93 CAPITAL PROJECTS	1829764	1035288.28	57	14719739	3233465.71	22	.00	20209032	16975566.29	16
	07	** CONSTRUCTION PROJECTS	1829764	1035288.28	57	14719739	3233465.71	22	.00	20209032	16975566.29	16
	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	3739.50	3	896528	105209.80	12	.00	1232721	1127511.20	9
	41	72 CDBG-DR-RESILIENCE	270671	28807.95	11	2357034	249072.06	11	.00	3169055	2919982.94	8
	41	** CONSTRUCTION PROJECTS	382737	32547.45	9	3253562	354281.86	11	.00	4401776	4047494.14	8
463	**	** IMPROVEMENTS	2212501	1067835.73	48	17973301	3587747.57	20	.00	24610808	21023060.43	15
46	**	** ECONOMIC DEVELOPMENT	2212501	1067835.73	48	17973301	3587747.57	20	.00	24610808	21023060.43	15
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	1067835.73	48	17973301	4488696.57	25	.00	24610808	20122111.43	18
DEPT	95	TOTAL *****										
		FLOOD	2212501	1067835.73	48	17973301	4488696.57	25	.00	24610808	20122111.43	18

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	1574364.52	71	17973301	5018125.36	28	.00	24610808	19592682.64 20	

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		
	04 **	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0		
472	** **	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0		
47	** **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0		
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30 00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	30 **	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0		
	34	CAPITAL PROJECTS												
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0		
491	** **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0		
49	** **	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0		
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0		

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

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

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

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

FUND 428 CDBG		DEPT/DIV 9200 PROPERTY TAX RELIEF/											
BA	ELE	OBJ	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	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	45670	.00	0	364285	501289.36	138	.00	501290	.64	100	
	30	**	GENERAL FUND	45670	.00	0	364285	501289.36	138	.00	501290	.64	100	
	31		ENTERPRISE FUNDS											
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
	31	05	WATER AND SEWER	0	.00	0	0	67731.62	0	.00	0	67731.62-	0	
	31	**	ENTERPRISE FUNDS	0	.00	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	1700.59	0	0	290393.92	0	.00	0	290393.92-	0	
	34	**	CAPITAL PROJECTS	0	1700.59	0	0	290393.92	0	.00	0	290393.92-	0	
491	**	**	OPERATING TRANSFERS OUT	45670	1700.59	4	364285	859414.90	236	.00	501290	358124.90-	171	
49	**	**	OTHER FINANCING SOURCES	45670	1700.59	4	364285	859414.90	236	.00	501290	358124.90-	171	
DIV	0000	TOTAL	*****	45670	1700.59	4	364285	859414.90	236	.00	501290	358124.90-	171	
DEPT	00	TOTAL	*****	45670	1700.59	4	364285	859414.90	236	.00	501290	358124.90-	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	3410.25	5	608538	547747.21	90	.00	812388	264640.79	67
	07	** EQUIPMENT PURCHASE	67949	3410.25	5	608538	547747.21	90	.00	812388	264640.79	67
431	**	** STREET	67949	3410.25	5	608538	547747.21	90	.00	812388	264640.79	67
43	**	** HIGHWAYS & STREETS	67949	3410.25	5	608538	547747.21	90	.00	812388	264640.79	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	10221.68	83	111366	102855.97	92	.00	148496	45640.03	69
	07	** EQUIPMENT PURCHASE	12374	10221.68	83	111366	102855.97	92	.00	148496	45640.03	69
455	**	** LIBRARY OPERATIONS	12374	10221.68	83	111366	102855.97	92	.00	148496	45640.03	69
45	**	** CULTURE AND RECREATION	12374	10221.68	83	111366	102855.97	92	.00	148496	45640.03	69
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	346851	25002.43	7	2777322	1915420.45	69	.00	3817906	1902485.55	50
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	346851	25002.43	7	2777322	1915420.45	69	.00	3817906	1902485.55	50
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	392521	26703.02	7	3141607	2774835.35	88	.00	4319196	1544360.65	64

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
04			INTEREST EXPENSE											
04	00		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
04	**		INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
472	**	**		0	.00	0	0	.00	0	.00	0	.00	0	
47	**	**		0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
31			ENTERPRISE FUNDS											
31	05		WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
32			SPECIAL REVENUE											
32	11		SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
32	**		SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
34			CAPITAL PROJECTS											
34	12		CAPITAL PROJECTS	0	506528.79	0	0	506528.79	0	.00	0	506528.79-	0	
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	
34	**		CAPITAL PROJECTS	0	506528.79	0	0	506528.79	0	.00	0	506528.79-	0	
491	**	**	OPERATING TRANSFERS OUT	0	506528.79	0	0	506528.79	0	.00	0	506528.79-	0	
49	**	**	OTHER FINANCING SOURCES	0	506528.79	0	0	506528.79	0	.00	0	506528.79-	0	
DIV	0000		TOTAL *****	0	506528.79	0	0	506528.79	0	.00	0	506528.79-	0	
DEPT	00		TOTAL *****	0	506528.79	0	0	506528.79	0	.00	0	506528.79-	0	

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/									
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										
	07	EQUIPMENT PURCHASE										
	07	93 CAPITAL PURCHASES	4390294	660037.18	15	39039018	2511607.40	6	.00	52209912	49698304.60	5
	07	** EQUIPMENT PURCHASE	4390294	660037.18	15	39039018	2511607.40	6	.00	52209912	49698304.60	5
419	**	** NON-DEPARTMENTAL	4390294	660037.18	15	39039018	2511607.40	6	.00	52209912	49698304.60	5
41	**	** GENERAL GOVERNMENT	4390294	660037.18	15	39039018	2511607.40	6	.00	52209912	49698304.60	5
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	660037.18	15	39039018	2511607.40	6	.00	52209912	49698304.60	5
DEPT	95	TOTAL *****										
		FLOOD	4390294	660037.18	15	39039018	2511607.40	6	.00	52209912	49698304.60	5
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	4390294	1166565.97	27	39039018	3018136.19	8	.00	52209912	49191775.81	6

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	03	PROFESSIONAL & TECHNICAL										
	03	42 SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
	06	SUPPLIES										
	06	11 SHOP PARTS	0	.00	0	0	.00	0	.00	0	.00	0
	06	12 COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0
	06	14 P/I OVER (UNDER) PAYMENTS	0	.00	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	.00	0	0	11389.08-	0	.00	0	11389.08	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	.00	0	0	11389.08-	0	.00	0	11389.08	0
41	**	** GENERAL GOVERNMENT	0	.00	0	0	11389.08-	0	.00	0	11389.08	0
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	.00	0	0	11389.08-	0	.00	0	11389.08	0
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	.00	0	0	11389.08-	0	.00	0	11389.08	0
FUND	501	TOTAL ***** CENTRAL GARAGE	0	.00	0	0	43736.92	0	.00	0	43736.92-	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	335584.07	0	0	1509167.27	0	.00	0 1509167.27-	
	05 22	MISCELLANEOUS	0	.00	0	0	9450.00	0	.00	0 9450.00-	
	05 23	ADMINISTRATIVE FEE	0	131478.22	0	0	230759.07	0	.00	0 230759.07-	
	05 24	STOP LOSS	0	170357.62	0	0	1346465.20	0	.00	0 1346465.20-	
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0 .00	
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0 .00	
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0 .00	
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0 .00	
	05 29	WELLNESS BENEFIT	0	.00	0	0	.00	0	.00	0 .00	
	05 31	BCBS DENTAL CLAIMS	0	19686.10	0	0	119123.00	0	.00	0 119123.00-	
	05 32	BCBS DENTAL ADMIN	0	1456.66	0	0	8814.25	0	.00	0 8814.25-	
	05 34	BCBS VISION CLAIMS	0	4300.22	0	0	19519.40	0	.00	0 19519.40-	
	05 35	BCBS VISION ADMIN	0	318.18	0	0	1444.14	0	.00	0 1444.14-	
	05 **	PURCHASED SERVICES	0	663181.07	0	0	3244742.33	0	.00	0 3244742.33-	
419 ** **		NON-DEPARTMENTAL	0	663181.07	0	0	3244742.33	0	.00	0 3244742.33-	
41 ** **		GENERAL GOVERNMENT	0	663181.07	0	0	3244742.33	0	.00	0 3244742.33-	
DIV 9100		TOTAL *****									
		SELF FUNDED INSURANCE	0	663181.07	0	0	3244742.33	0	.00	0 3244742.33-	
DEPT 91		TOTAL *****									
		SELF FUNDED INSURANCE	0	663181.07	0	0	3244742.33	0	.00	0 3244742.33-	
FUND 502		TOTAL *****									
		SELF FUNDED INSURANCE	0	663181.07	0	0	3260879.33	0	.00	0 3260879.33-	

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	258595.98	0	0	2418703.66	0	.00	0	2418703.66-	0	
31	02	SOCIAL SECURITY	0	16572.96	0	0	164494.04	0	.00	0	164494.04-	0	
31	03	MUNICIPAL MEDICARE	0	51996.10	0	0	496718.08	0	.00	0	496718.08-	0	
31	04	STATE INCOME TAX	0	71662.27	0	0	224259.01	0	.00	0	224259.01-	0	
31	05	FIRE UNION DUES	0	1250.00	0	0	11290.00	0	.00	0	11290.00-	0	
31	06	POLICE UNION DUES	0	1425.00	0	0	13375.00	0	.00	0	13375.00-	0	
31	07	SUN LIFE FINANCAL LTD	0	73.00	0	0	577.50	0	.00	0	577.50-	0	
31	08	EMPLOYEE DONATIONS FUND	0	1471.48	0	0	14011.35	0	.00	0	14011.35-	0	
31	09	CHILD SUPPORT/ND DISB UNT	0	7691.27	0	0	75429.38	0	.00	0	75429.38-	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	590.51	0	0	5794.00	0	.00	0	5794.00-	0	
31	14	UNUM DISABILTY	0	8329.07	0	0	75120.32	0	.00	0	75120.32-	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	3145.72	0	.00	0	3145.72-	0	
31	24	NEBRASKA CHILD SUPPORT	0	1126.16	0	0	10698.52	0	.00	0	10698.52-	0	
31	**	PAYROLL	0	421183.80	0	0	3513616.58	0	.00	0	3513616.58-	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	34340.00	0	.00	0	34340.00-	0	
32	04	NDPERS COMPANION PLAN	0	12424.96	0	0	121820.10	0	.00	0	121820.10-	0	
32	05	BANK OF NORTH DAKOTA	0	541.66	0	0	5138.89	0	.00	0	5138.89-	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	17265.00	0	.00	0	17265.00-	0	
32	10	VALIC	0	1332.94	0	0	12663.80	0	.00	0	12663.80-	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	3707.62	0	.00	0	3707.62-	0	
32	**	PAYROLL-DEFERRED COMP	0	19722.76	0	0	194935.41	0	.00	0	194935.41-	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	3963.16	0	0	35507.66	0	.00	0	35507.66-	0	
35	03	COLONIAL LIFE	0	5207.80	0	0	23607.48	0	.00	0	23607.48-	0	
35	**	PAYROLL	0	9170.96	0	0	59115.14	0	.00	0	59115.14-	0	
36		PAYROLL											
36	01	AFLAC	0	14036.67	0	0	124156.72	0	.00	0	124156.72-	0	
36	**	PAYROLL	0	14036.67	0	0	124156.72	0	.00	0	124156.72-	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	1317.62	0	0	12708.08	0	.00	0	12708.08-	0	
37	**	PAYROLL	0	1317.62	0	0	12708.08	0	.00	0	12708.08-	0	
42		PAYROLL											
42	01	Vision/Ameritas	0	360.94	0	0	3239.82	0	.00	0	3239.82-	0	
42	02	Vision/Avesis	0	.00	0	0	.00	0	.00	0	.00	0	
42	03	Dental/Unum	0	.00	0	0	.00	0	.00	0	.00	0	
42	04	Unum Provident	0	525.92	0	0	4733.28	0	.00	0	4733.28-	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	886.86	0	0	7973.10	0	.00	0	7973.10-	0	
44		DEFINED CONTRIBUTION											
44	01	401A EMPLOYEE	0	39863.02	0	0	370923.86	0	.00	0	370923.86-	0	
44	02	457B	0	12198.13	0	0	110290.49	0	.00	0	110290.49-	0	
44	03	401A EMPLOYER MATCH	0	40356.51	0	0	374965.96	0	.00	0	374965.96-	0	
44	04	OPTIONAL 457B ROTH DEDUCT	0	7579.25	0	0	69420.70	0	.00	0	69420.70-	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	99996.91	0	0	926858.40	0	.00	0	926858.40-	0	
45		FRINGE BENEFIT											
45	01	FRINGE BENEFIT	0	378.21	0	0	5621.85	0	.00	0	5621.85-	0	
45	**	FRINGE BENEFIT	0	378.21	0	0	5621.85	0	.00	0	5621.85-	0	

FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	22306.51	0	0	87260.18	0	.00	0	87260.18-	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	765340.68	0	0	6811603.91	0	.00	0	6811603.91-	0
	01	60 SURVIVING SPOUSE	0	1700.00	0	0	15300.00	0	.00	0	15300.00-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	767040.68	0	0	6826903.91	0	.00	0	6826903.91-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	5469.66	0	0	52758.51	0	.00	0	52758.51-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	5469.66	0	0	52758.51	0	.00	0	52758.51-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	11437.97	0	0	89779.88	0	.00	0	89779.88-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	11437.97	0	0	107949.88	0	.00	0	107949.88-	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	69988.90	0	0	365816.92	0	.00	0	365816.92-	0
	08	** OTHER OBJECTS	0	69988.90	0	0	365816.92	0	.00	0	365816.92-	0
419	**	** NON-DEPARTMENTAL	0	853937.21	0	0	7353429.22	0	.00	0	7353429.22-	0
41	**	** GENERAL GOVERNMENT	0	853937.21	0	0	7353429.22	0	.00	0	7353429.22-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	853937.21	0	0	7353429.22	0	.00	0	7353429.22-	0
DEPT	99	TOTAL ***** PENSION	0	853937.21	0	0	7353429.22	0	.00	0	7353429.22-	0
FUND 604		TOTAL ***** CITY EMPLOYEE PENSION	0	876243.72	0	0	7440689.40	0	.00	0	7440689.40-	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	147.01	0	0	1203.09	0	.00	0	1203.09-	0
	03	** PROFESSIONAL & TECHNICAL	0	147.01	0	0	14403.09	0	.00	0	14403.09-	0
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	29417.05	0	0	122610.74	0	.00	0	122610.74-	0
	05	23 ADMINISTRATIVE FEE	0	10289.65	0	0	18775.67	0	.00	0	18775.67-	0
	05	25 PREMIUMS EMPLOYEE	0	9532.10	0	0	90761.12	0	.00	0	90761.12-	0
	05	31 BCBS DENTAL CLAIMS	0	445.34	0	0	688.03	0	.00	0	688.03-	0
	05	32 BCBS DENTAL ADMIN	0	32.95	0	0	50.91	0	.00	0	50.91-	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	49717.09	0	0	232886.47	0	.00	0	232886.47-	0
419	**	** NON-DEPARTMENTAL	0	49864.10	0	0	247289.56	0	.00	0	247289.56-	0
41	**	** GENERAL GOVERNMENT	0	49864.10	0	0	247289.56	0	.00	0	247289.56-	0
DIV	9903	TOTAL ***** OPEB	0	49864.10	0	0	247289.56	0	.00	0	247289.56-	0
DEPT	99	TOTAL ***** PENSION	0	49864.10	0	0	247289.56	0	.00	0	247289.56-	0
FUND	611	TOTAL ***** OPEB CITY	0	49864.10	0	0	247289.56	0	.00	0	247289.56-	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	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	37		INTERNAL SERVICE FUND											
	37	01	SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	
	37	**	INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	00		TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****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	1252827.67	0	0	11302572.84	0	.00	0	11302572.84-	0	
	10	02	ENTERPRISE	0	16332.86	0	0	163546.62	0	.00	0	163546.62-	0	
	10	03	SPECIAL REVENUE	0	46079.83	0	0	531185.07	0	.00	0	531185.07-	0	
	10	**	GENERAL FIXED ASSETS	0	1315240.36	0	0	11997304.53	0	.00	0	11997304.53-	0	
486	**	**	DEPRECIATION EXPENSE	0	1315240.36	0	0	11997304.53	0	.00	0	11997304.53-	0	
488			AMORTIZATION EXPENSE											
	04		GENERAL GOVERNMENT											
	04	00	GENERAL GOVERNMENT	0	8393.78	0	0	75544.02	0	.00	0	75544.02-	0	
	04	**	GENERAL GOVERNMENT	0	8393.78	0	0	75544.02	0	.00	0	75544.02-	0	
488	**	**	AMORTIZATION EXPENSE	0	8393.78	0	0	75544.02	0	.00	0	75544.02-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	1323634.14	0	0	12072848.55	0	.00	0	12072848.55-	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	1323634.14	0	0	12072848.55	0	.00	0	12072848.55-	0	
DEPT	00		TOTAL *****	0	1323634.14	0	0	12072848.55	0	.00	0	12072848.55-	0	
FUND	701		TOTAL *****	0	1323634.14	0	0	12072848.55	0	.00	0	12072848.55-	0	
			GENERAL FIXED ASSETS	0	1323634.14	0	0	12072848.55	0	.00	0	12072848.55-	0	
GRAND			TOTAL *****	30480901	23383339.42	77	260635653	157584821.25	61	12039.05	352083460	194486599.70	45	