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REPORT SELECTIONS

Fiscal year . . . . . :  
All Funds  
All Departments  
All Divisions  
Suppress accounts with zero balances . . . . . :  
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FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
41			GENERAL GOVERNMENT											
419			NON-DEPARTMENTAL											
	32		FINANCIAL AUDIT											
	32	04	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	FINANCIAL AUDIT	0	.00	0	0	.00	0	.00	0	.00	0	0
419	**	**	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0	0
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	05		MISCELLANEOUS EXPENSE											
	05	03	E911 DISPATCH CHARGES	0	.00	0	0	.00	0	.00	0	.00	0	0
	05	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	20004.06-	0	0	48016.00	0	.00	0	48016.00-	0	0
	01	**	BAD DEBT EXPENSE	0	20004.06-	0	0	48016.00	0	.00	0	48016.00-	0	0
487	**	**	BAD DEBT EXPENSE	0	20004.06-	0	0	48016.00	0	.00	0	48016.00-	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	20004.06-	0	0	48016.00	0	.00	0	48016.00-	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	8697.64	0	0	2590348.51	0	.00	0	2590348.51-	0	0
	30	**	GENERAL FUND	0	8697.64	0	0	2590348.51	0	.00	0	2590348.51-	0	0

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

FUND 001 GENERAL FUND			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
34	12		CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
34	15		LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	0
34	16		STORM SEWER DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
34	17		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
34	19		EQUIPMENT PURCHASE	0	518.95	0	0	1408.95	0	.00	0	1408.95-	0	0
34	21		FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
34	**		CAPITAL PROJECTS	0	518.95	0	0	1408.95	0	.00	0	1408.95-	0	0
35			INTERNAL SERVICE FUND											
35	01		CENTRAL GARAGE	0	.00	0	0	.00	0	.00	0	.00	0	0
35	02		SELF-FUNDED INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0	0
35	**		INTERNAL SERVICE FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
36			AGENCY FUND											
36	02		RETIREE EMPLOYER PREMIUMS	0	.00	0	0	.00	0	.00	0	.00	0	0
36	03		OPEB CITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	04		CITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	05		POLICE	0	.00	0	0	.00	0	.00	0	.00	0	0
36	07		SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0	0
36	08		COLAF	0	.00	0	0	.00	0	.00	0	.00	0	0
36	09		COMMISSION ON AGING	0	.00	0	0	.00	0	.00	0	.00	0	0
36	10		CITY PENSION	0	.00	0	0	.00	0	.00	0	.00	0	0
36	12		CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0	0
36	**		AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	9216.59	0	0	2591757.46	0	.00	0	2591757.46-	0	0
49	**	**	OTHER FINANCING SOURCES	0	9216.59	0	0	2591757.46	0	.00	0	2591757.46-	0	0
DIV	0000	TOTAL	*****	0	10787.47-	0	0	2639773.46	0	.00	0	2639773.46-	0	0
DEPT	00	TOTAL	*****	0	10787.47-	0	0	2639773.46	0	.00	0	2639773.46-	0	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/ *****CURRENT***** YEAR-TO-DATE*****							ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
41			GENERAL GOVERNMENT										
411			LEGISLATIVE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	8640	8640.23	100	86400	86402.30	100	.00	103680	17277.70	83
	01	40	MAYORS SAFE COMMUNITIES	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	8640	8640.23	100	86400	86402.30	100	.00	103680	17277.70	83
	02		EMPLOYEE BENEFITS										
	02	20	SOCIAL SECURITY	535	535.68	100	5350	5356.82	100	.00	6428	1071.18	83
	02	21	MEDICARE	125	125.31	100	1250	1253.08	100	.00	1503	249.92	83
	02	60	WORKERS COMPENSATION	15	.00	0	150	79.15	53	.00	183	103.85	43
	02	**	EMPLOYEE BENEFITS	675	660.99	98	6750	6689.05	99	.00	8114	1424.95	82
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	5000	5000.00	100	50000	5000.00	10	.00	60000	55000.00	8
	03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	90	ASSOCIATIONS	2032	.00	0	20320	26593.00	131	.00	24390	2203.00-	109
	03	**	PROFESSIONAL & TECHNICAL	7032	5000.00	71	70320	31593.00	45	.00	84390	52797.00	37
	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	28.99	12	2500	247.10	10	.00	3000	2752.90	8
	05	40	LEGAL ADS	375	.00	0	3750	.00	0	.00	4500	4500.00	0
	05	80	TRAVEL	1875	90.00	5	18750	921.21	5	.00	22500	21578.79	4
	05	90	EDUCATION & TRAINING	416	.00	0	4160	639.30	15	.00	5000	4360.70	13
	05	94	MAYOR'S EXPENSE	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	05	99	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
	05	**	PURCHASED SERVICES	3166	118.99	4	31660	1807.61	6	.00	38000	36192.39	5
	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	.00	0	14000	9180.80	66	.00	16800	7619.20	55
	06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	99	POSTAGE	23	167.62	729	230	167.62	73	.00	282	114.38	59
	06	**	SUPPLIES	1423	167.62	12	14230	9488.42	67	.00	17082	7593.58	56
	08		OTHER OBJECTS										
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08	52	BOYS/GIRLS STATE	0	.00	0	0	.00	0	.00	0	.00	0
	08	53	HONORARY CITIZEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	55	EMPLOYMENT OF DISABLED	0	.00	0	0	.00	0	.00	0	.00	0
	08	63	STATUS OF WOMEN	0	.00	0	0	.00	0	.00	0	.00	0
	08	70	ND COALITION FOR HOMELESS	0	.00	0	0	.00	0	.00	0	.00	0
	08	71	AMVETS	0	.00	0	0	.00	0	.00	0	.00	0
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 001 GENERAL FUND			DEPT/DIV 0100 MAYOR AND CITY COUNCIL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
411		LEGISLATIVE										
411	**	** LEGISLATIVE	20936	14587.83	70	209360	135980.38	65	.00	251266	115285.62	54
41	**	** GENERAL GOVERNMENT	20936	14587.83	70	209360	135980.38	65	.00	251266	115285.62	54
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
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	14587.83	70	209360	135980.38	65	.00	251266	115285.62	54
DEPT	01	TOTAL *****										
		MAYOR AND CITY COUNCIL	20936	14587.83	70	209360	135980.38	65	.00	251266	115285.62	54

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	160374.60	428	372130	432073.02	116	.00	447163	15089.98	97
	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	160374.60	428	372130	432073.02	116	.00	447163	15089.98	97
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4365	933.25	21	43650	31944.33	73	.00	52387	20442.67	61
	02	11 LIFE INSURANCE	20	11.16	56	200	156.24	78	.00	245	88.76	64
	02	20 SOCIAL SECURITY	938	3030.74	323	9380	8537.34	91	.00	11261	2723.66	76
	02	21 MEDICARE	489	2387.31	488	4852	5951.89	123	.00	5835	116.89	102
	02	30 PENSION	2668	1538.01	58	25450	20110.82	79	.00	30788	10677.18	65
	02	32 DEFINED CONTRIBUTION	940	.00	0	9400	.00	0	.00	11290	11290.00	0
	02	33 LONG TERM DISABILITY	161	22.39	14	1596	831.76	52	.00	1923	1091.24	43
	02	34 NDPERS	1589	1330.91	84	15890	17957.56	113	.00	19076	1118.44	94
	02	60 WORKERS COMPENSATION	41	.00	0	410	434.86	106	.00	498	63.14	87
	02	61 DEFERRED COMPENSATION	979	.00	0	9790	4401.00	45	.00	11753	7352.00	37
	02	** EMPLOYEE BENEFITS	12190	9253.77	76	120618	90325.80	75	.00	145056	54730.20	62
	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	17080	9487.89	56	.00	20500	11012.11	46
	03	90 ASSOCIATIONS	1088	.00	0	10880	11710.78	108	.00	13065	1354.22	90
	03	** PROFESSIONAL & TECHNICAL	2796	19.05	1	27960	29698.67	106	.00	33565	3866.33	89
	04	PURCH. PROPERTY SERVICES										
	04	11 WATER	16	.00	0	160	.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	240	.00	0	.00	292	292.00	0
	04	** PURCH. PROPERTY SERVICES	40	.00	0	400	.00	0	.00	484	484.00	0
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	226	193.53	86	2260	1484.96	66	.00	2713	1228.04	55
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	61 CREDIT CARD FEES	5	22.50	450	50	70.00	140	.00	66	4.00	106
	05	80 TRAVEL	1583	.00	0	15830	20.00	0	.00	19000	18980.00	0
	05	90 EDUCATION & TRAINING	437	.00	0	4370	448.55	10	.00	5250	4801.45	9
	05	91 CAR ALLOWANCE	425	.00	0	4250	1758.80	41	.00	5100	3341.20	35
	05	92 WEARING APPAREL	20	.00	0	200	.00	0	.00	250	250.00	0
	05	** OTHER PURCHASED SERVICES	2696	216.03	8	26960	3782.31	14	.00	32379	28596.69	12
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	117	514.43	440	1170	4205.04	359	.00	1415	2790.04	297
	06	50 OPERATION SUPPLIES	1241	534.29	43	12410	5901.77	48	.00	14900	8998.23	40
	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	110	.00	0	.00	133	133.00	0
06	99	POSTAGE	125	876.94	702	1250	876.94	70	.00	1500	623.06	59
06	**	SUPPLIES	1494	1925.66	129	14940	10983.75	74	.00	17948	6964.25	61
08		OTHER OBJECTS										
08	01	CONTINGENCIES	416	.00	0	4160	.00	0	.00	5000	5000.00	0
08	**	OTHER OBJECTS	416	.00	0	4160	.00	0	.00	5000	5000.00	0
413	**	** EXECUTIVE	57145	171789.11	301	567168	566863.55	100	.00	681595	114731.45	83
41	**	** GENERAL GOVERNMENT	57145	171789.11	301	567168	566863.55	100	.00	681595	114731.45	83
DIV	0200	TOTAL ***** CITY MANAGER	57145	171789.11	301	567168	566863.55	100	.00	681595	114731.45	83
DEPT	02	TOTAL ***** CITY MANAGER	57145	171789.11	301	567168	566863.55	100	.00	681595	114731.45	83



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	12291.35	48	256540	245781.98	96	.00	307849	62067.02	80
	01	20 OVERTIME	1666	880.55	53	16660	4797.94	29	.00	20000	15202.06	24
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	27320	13171.90	48	273200	250579.92	92	.00	327849	77269.08	76
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3254	995.32	31	32540	28900.64	89	.00	39055	10154.36	74
	02	11 LIFE INSURANCE	17	11.79	69	170	144.86	85	.00	208	63.14	70
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	350	361.04	103	3500	3227.26	92	.00	4203	975.74	77
	02	30 PENSION	3806	3864.90	102	38060	38297.59	101	.00	45678	7380.41	84
	02	32 DEFINED CONTRIBUTION	949	24.52	3	9490	234.92	3	.00	11395	11160.08	2
	02	33 LONG TERM DISABILITY	110	82.86	75	1100	974.99	89	.00	1324	349.01	74
	02	34 NDPERS	371	703.22	190	3710	11955.25	322	.00	4461	7494.25-	268
	02	60 WORKERS COMPENSATION	12	.00	0	120	158.04	132	.00	152	6.04-	104
	02	** EMPLOYEE BENEFITS	8869	6043.65	68	88690	83893.55	95	.00	106476	22582.45	79
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	254	.00	0	2540	2964.79	117	.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	19.05	83	230	573.83	250	.00	282	291.83-	204
	03	90 ASSOCIATIONS	201	.00	0	2010	1738.68	87	.00	2415	676.32	72
	03	** PROFESSIONAL & TECHNICAL	478	19.05	4	4780	5302.30	111	.00	5747	444.70	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	112.90	217	520	719.68	138	.00	628	91.68-	115
	05	40 PUBLICATIONS/LEGAL ADS	250	.00	0	2500	664.00	27	.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	1250	689.06	55	.00	1500	810.94	46
	05	90 EDUCATION & TRAINING	1020	300.00	29	10200	3709.29	36	.00	12250	8540.71	30
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	99 OTHER	1708	96.34	6	17080	12499.81	73	.00	20500	8000.19	61
	05	** OTHER PURCHASED SERVICES	3155	509.24	16	31550	18281.84	58	.00	37878	19596.16	48
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	166	.00	0	1660	868.07	52	.00	2000	1131.93	43
	06	50 OPERATION SUPPLIES	333	467.90	141	3330	6734.44	202	.00	4000	2734.44-	168
	06	99 POSTAGE	225	1543.34	686	2250	1576.99	70	.00	2700	1123.01	58
	06	** SUPPLIES	724	2011.24	278	7240	9179.50	127	.00	8700	479.50-	106
413	**	** EXECUTIVE	40546	21755.08	54	405460	367237.11	91	.00	486650	119412.89	76

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	21755.08	54	405460	367237.11	91	.00	486650	119412.89	76
DIV	0300	TOTAL *****										
		HUMAN RESOURCES	40546	21755.08	54	405460	367237.11	91	.00	486650	119412.89	76
DEPT	03	TOTAL *****										
		HUMAN RESOURCES	40546	21755.08	54	405460	367237.11	91	.00	486650	119412.89	76

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	24085.92	94	257430	236860.38	92	.00	308920	72059.62	77
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25743	24085.92	94	257430	236860.38	92	.00	308920	72059.62	77
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	1171	183.00	16	11710	8673.71	74	.00	14054	5380.29	62
	02	11 LIFE INSURANCE	14	12.42	89	140	121.15	87	.00	172	50.85	70
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	327	426.83	131	3270	2969.69	91	.00	3931	961.31	76
	02	30 PENSION	4414	4482.59	102	44140	44418.37	101	.00	52972	8553.63	84
	02	32 DEFINED CONTRIBUTION	1198	1052.24	88	11980	10281.97	86	.00	14378	4096.03	72
	02	33 LONG TERM DISABILITY	110	95.04	86	1100	943.68	86	.00	1328	384.32	71
	02	34 NDPERS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	17	.00	0	170	166.86	98	.00	209	42.14	80
	02	** EMPLOYEE BENEFITS	7251	6252.12	86	72510	67575.43	93	.00	87044	19468.57	78
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	25333	14153.90	56	253330	163804.20	65	.00	304000	140195.80	54
	03	42 SOFTWARE AGREEMENTS	0	28.58	0	0	212.74	0	.00	0	212.74	0
	03	90 ASSOCIATIONS	150	.00	0	1500	1245.34	83	.00	1804	558.66	69
	03	** PROFESSIONAL & TECHNICAL	25483	14182.48	56	254830	165262.28	65	.00	305804	140541.72	54
	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	101.34	203	500	472.68	95	.00	609	136.32	78
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	208	.00	0	2080	1767.50	85	.00	2500	732.50	71
	05	** OTHER PURCHASED SERVICES	508	101.34	20	5080	2240.18	44	.00	6109	3868.82	37
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	354	295.44	84	3540	2449.03	69	.00	4250	1800.97	58
	06	50 OPERATION SUPPLIES	500	.00	0	5000	2094.51	42	.00	6000	3905.49	35
	06	99 POSTAGE	127	836.72	659	1270	836.72	66	.00	1524	687.28	55
	06	** SUPPLIES	981	1132.16	115	9810	5380.26	55	.00	11774	6393.74	46

FUND 001 GENERAL FUND			DEPT/DIV 0400 CITY ATTORNEY/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
415		FINANCIAL ADMINISTRATION										
	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	45754.02	76	599660	477318.53	80	.00	719651	242332.47	66
41	**	** GENERAL GOVERNMENT	59966	45754.02	76	599660	477318.53	80	.00	719651	242332.47	66
DIV	0400	TOTAL ***** CITY ATTORNEY	59966	45754.02	76	599660	477318.53	80	.00	719651	242332.47	66
DEPT	04	TOTAL ***** CITY ATTORNEY	59966	45754.02	76	599660	477318.53	80	.00	719651	242332.47	66

FUND 001 GENERAL FUND		DEPT/DIV 0600 ADMIN. & GENERAL/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	ANNUAL	UNENCUMB.	%
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		BUDGET	BALANCE	BDGT
41			GENERAL GOVERNMENT										
419			NON-DEPARTMENTAL										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	31	REIMB SAFEC6	0	.00	0	0	.00	0	.00	0	.00	0
	01	32	REIMB POLICE DAKOTA SQR	0	.00	0	0	.00	0	.00	0	.00	0
	01	33	TRAFFIC SAFETY GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	34	STOP GRANT TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
	01	35	INNOVATIVE SEAT BELT ISBC	0	.00	0	0	.00	0	.00	0	.00	0
	01	36	HS SEAT BELT PROG (HSSBP)	0	.00	0	0	.00	0	.00	0	.00	0
	01	37	GRANTS	0	.00	0	0	.00	0	.00	0	.00	0
	01	38	SAFE NEIGHBORS GRANT	0	.00	0	0	.00	0	.00	0	.00	0
	01	39	EMER MGT GRANT-TRAIN EXER	0	.00	0	0	.00	0	.00	0	.00	0
	01	40	SECURITY GRANT-SCHOOLS	0	.00	0	0	.00	0	.00	0	.00	0
	01	41	PSAP MANAGER	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	30	PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32	DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03		PROFESSIONAL & TECHNICAL										
	03	10	ELECTIONS	1195	.00	0	11950	3075.42	26	.00	14350	11274.58	21
	03	21	FINANCIAL AUDIT	4234	.00	0	42340	43330.00	102	.00	50815	7485.00	85
	03	22	PROF SERVICE CONTRACTS	64271	102987.11	160	578557	537773.48	93	.00	707105	169331.52	76
	03	42	SOFTWARE AGREEMENTS	47728	.00	0	471362	74117.28	16	.00	566824	492706.72	13
	03	43	SERVICE FEES	305	251.28	82	3050	2478.89	81	.00	3660	1181.11	68
	03	99	OTHER - MUNICIPAL CODE	446	.00	0	4460	5303.54	119	.00	5358	54.46	99
	03	**	PROFESSIONAL & TECHNICAL	118179	103238.39	87	1111719	666078.61	60	.00	1348112	682033.39	49
	04		PURCH PROPERTY SERVICES										
	04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	21	GARBAGE COLLECTION	86	.00	0	860	.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	4788	5850.00	122	.00	5850	.00	100
	04	42	EQUIPMENT RENTAL	1325	186.00	14	13250	4568.62	35	.00	15908	11339.38	29
	04	**	PURCH PROPERTY SERVICES	1943	186.00	10	18898	10418.62	55	.00	22798	12379.38	46

FUND 001 GENERAL FUND			DEPT/DIV 0600 ADMIN. & GENERAL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	05	PURCHASED SERVICES										
	05 20	INSURANCE	45770	.00	0	457700	652105.29	143	.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	250	307.25	123	.00	300	7.25-	102
	05 42	PUBLISH MINUTES	855	1015.36	119	8550	11617.36	136	.00	10262	1355.36-	113
	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	.00	0	11341	10827.73	96	.00	13800	2972.27	79
	05 90	EDUCATION & TRAINING	1045	.00	0	9405	11500.00	122	.00	11500	.00	100
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 99	OTHER	416	.00	0	4160	150.00	4	.00	5000	4850.00	3
	05 **	PURCHASED SERVICES	49336	1015.36	2	491406	686507.63	140	.00	590102	96405.63-	116
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	4347	1581.14	36	43470	30468.55	70	.00	52169	21700.45	58
	06 22	ELECTRICITY	13881	13980.63	101	138810	111284.42	80	.00	166581	55296.58	67
	06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06 50	OPERATION SUPPLIES	3131	1662.28	53	29537	75353.18	255	.00	35800	39553.18-	211
	06 **	SUPPLIES	21359	17224.05	81	211817	217106.15	103	.00	254550	37443.85	85
	08	OTHER OBJECTS										
	08 01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
	08 06	SOURIS BASIN PLANNING	0	.00	0	0	.00	0	.00	0	.00	0
	08 56	COMPANIONS FOR CHILDREN	0	.00	0	0	.00	0	.00	0	.00	0
	08 57	SECOND STORY	0	.00	0	0	.00	0	.00	0	.00	0
	08 59	COMMISSION ON AGING	8750	8750.01	100	87500	87500.02	100	.00	105000	17499.98	83
	08 60	FIRST DISTRICT HEALTH UNI	20833	20833.34	100	208330	208333.32	100	.00	250000	41666.68	83
	08 62	MINOT AREA COUNCIL OF ART	3333	.00	0	33330	30000.00	90	.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	134590.34	275	490170	397369.35	81	.00	588211	190841.65	68
	08 74	DOMESTIC VIOLENCE CRISIS	0	.00	0	0	.00	0	.00	0	.00	0
	08 **	OTHER OBJECTS	81933	164173.69	200	819330	723202.69	88	.00	983211	260008.31	74
419	** **	NON-DEPARTMENTAL	272750	285837.49	105	2653170	2303313.70	87	.00	3198773	895459.30	72
41	** **	GENERAL GOVERNMENT	272750	285837.49	105	2653170	2303313.70	87	.00	3198773	895459.30	72
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	416660	500000.00	120	.00	500000	.00	100
	31 **	ENTERPRISE FUNDS	41666	.00	0	416660	500000.00	120	.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	3134790	3845709.05	123	.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	3134790	3845709.05	123	.00	3845709	.05-	100
491	**	**	OPERATING TRANSFERS OUT	397121	.00	0	3551450	4345709.05	122	.00	4345709	.05-	100
49	**	**	OTHER FINANCING SOURCES	397121	.00	0	3551450	4345709.05	122	.00	4345709	.05-	100
DIV	0600		TOTAL *****										
			ADMIN. & GENERAL	669871	285837.49	43	6204620	6649022.75	107	.00	7544482	895459.25	88
DEPT	06		TOTAL *****										
			ADMIN. & GENERAL	669871	285837.49	43	6204620	6649022.75	107	.00	7544482	895459.25	88





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	118939.33	103	1106297	1098164.40	99	.00	1337567	239402.60	82
DIV	0800	TOTAL ***** FINANCE	115583	118939.33	103	1106297	1098164.40	99	.00	1337567	239402.60	82
DEPT	08	TOTAL ***** FINANCE	115583	118939.33	103	1106297	1098164.40	99	.00	1337567	239402.60	82

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	273660	275352.22	101	.00	328395	53042.78	84
01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
01	30	EXTRA HELP	1911	957.00	50	19110	5665.00	30	.00	22932	17267.00	25
01	**	SALARIES	29277	28743.88	98	292770	281017.22	96	.00	351327	70309.78	80
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	4412	1771.34	40	44120	48838.26	111	.00	52952	4113.74	92
02	11	LIFE INSURANCE	20	18.60	93	200	186.00	93	.00	245	59.00	76
02	20	SOCIAL SECURITY	118	63.39	54	1180	350.05	30	.00	1422	1071.95	25
02	21	MEDICARE	374	484.60	130	3740	3479.51	93	.00	4492	1012.49	78
02	30	PENSION	6021	6114.11	102	60210	60585.25	101	.00	72258	11672.75	84
02	32	DEFINED CONTRIBUTION	1014	310.05	31	10140	3073.04	30	.00	12172	9098.96	25
02	33	LONG TERM DISABILITY	117	112.20	96	1170	1130.72	97	.00	1412	281.28	80
02	34	NDPERS	0	743.29	0	0	7365.35	0	.00	0	7365.35-	0
02	50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
02	60	WORKERS COMPENSATION	31	.00	0	310	274.43	89	.00	379	104.57	72
02	**	EMPLOYEE BENEFITS	12107	9617.58	79	121070	125282.61	104	.00	145332	20049.39	86
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	634	.00	0	6340	3742.88	59	.00	7609	3866.12	49
03	42	SOFTWARE AGREEMENTS	33391	1675.20-	5-	332473	269788.40	81	.00	399257	129468.60	68
03	90	ASSOCIATIONS	22	.00	0	220	.00	0	.00	275	275.00	0
03	**	PROFESSIONAL & TECHNICAL	34047	1675.20-	5-	339033	273531.28	81	.00	407141	133609.72	67
04		PURCH PROPERTY SERVICES										
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	32	MTCE COMPUTER	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE CAR,BUS,TRUCK, HEAVY	19	.00	0	190	75.00	40	.00	230	155.00	33
04	**	PURCH PROPERTY SERVICES	19	.00	0	190	75.00	40	.00	230	155.00	33
05		PURCHASED SERVICES										
05	10	FLEET LABOR	41	.00	0	410	.00	0	.00	500	500.00	0
05	30	TELEPHONE	1433	1702.40	119	14330	13456.64	94	.00	17204	3747.36	78
05	40	PUBLICATIONS/LEGAL ADS	16	.00	0	160	.00	0	.00	200	200.00	0
05	80	TRAVEL	639	.00	0	6390	.00	0	.00	7679	7679.00	0
05	90	EDUCATION & TRAINING	850	.00	0	8500	.00	0	.00	10200	10200.00	0
05	**	PURCHASED SERVICES	2979	1702.40	57	29790	13456.64	45	.00	35783	22326.36	38
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	6	.00	0	60	119.00	198	.00	72	47.00-	165
06	50	OPERATION SUPPLIES	10506	413.12	4	65058	31504.03	48	.00	86072	54567.97	37
06	61	FUEL	20	.00	0	200	45.00	23	.00	247	202.00	18
06	99	POSTAGE	16	83.80	524	160	83.80	52	.00	201	117.20	42
06	**	SUPPLIES	10548	496.92	5	65478	31751.83	49	.00	86592	54840.17	37

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	38885.58	44	848331	725114.58	86	.00	1026405	301290.42	71
41	**	** GENERAL GOVERNMENT	88977	38885.58	44	848331	725114.58	86	.00	1026405	301290.42	71
DIV	0900	TOTAL *****										
		INFORMATION TECHNOLOGY	88977	38885.58	44	848331	725114.58	86	.00	1026405	301290.42	71
DEPT	09	TOTAL *****										
		INFORMATION TECHNOLOGY	88977	38885.58	44	848331	725114.58	86	.00	1026405	301290.42	71

FUND 001 GENERAL FUND			DEPT/DIV 1100 ASSESSORS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	40002	38384.88	96	400020	356192.55	89	.00	480028	123835.45	74
	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	38384.88	96	400020	356192.55	89	.00	480028	123835.45	74
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	4679	1234.85	26	46790	45401.06	97	.00	56152	10750.94	81
	02	11 LIFE INSURANCE	24	22.19	93	240	214.87	90	.00	294	79.13	73
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	494	595.44	121	4940	4439.21	90	.00	5932	1492.79	75
	02	30 PENSION	12307	8296.77	67	123070	95118.67	77	.00	147690	52571.33	64
	02	32 DEFINED CONTRIBUTION	345	.00	0	3450	.00	0	.00	4145	4145.00	0
	02	33 LONG TERM DISABILITY	172	153.40	89	1720	1513.56	88	.00	2064	550.44	73
	02	34 NDPERS	468	1499.15	320	4680	10258.74	219	.00	5616	4642.74	183
	02	60 WORKERS COMPENSATION	35	.00	0	350	298.51	85	.00	427	128.49	70
	02	** EMPLOYEE BENEFITS	18524	11801.80	64	185240	157244.62	85	.00	222320	65075.38	71
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	1916	6.35	0	19160	19364.52	101	.00	23000	3635.48	84
	03	90 ASSOCIATIONS	191	.00	0	1910	1433.00	75	.00	2300	867.00	62
	03	** PROFESSIONAL & TECHNICAL	2107	6.35	0	21070	20797.52	99	.00	25300	4502.48	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	22.34	0	0	571.27	0	.00	0	571.27	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	0	.00	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	22.34	0	0	1343.37	0	.00	0	1343.37	0
	05	PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	322	256.63	80	3220	2744.09	85	.00	3868	1123.91	71
	05	40 PUBLICATIONS/LEGAL ADS	4	.00	0	40	21.28	53	.00	50	28.72	43
	05	80 TRAVEL	266	.00	0	2660	791.13	30	.00	3200	2408.87	25
	05	90 EDUCATION & TRAINING	312	720.00	231	3120	2569.80	82	.00	3750	1180.20	69
	05	91 CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	92 WEARING APPAREL	12	.00	0	120	.00	0	.00	150	150.00	0
	05	** PURCHASED SERVICES	916	976.63	107	9160	6126.30	67	.00	11018	4891.70	56
	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	2410	2334.15	97	.00	2900	565.85	81
	06	50 OPERATION SUPPLIES	625	194.63	31	6250	2233.92	36	.00	7500	5266.08	30

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	.00	0	1930	721.60	37	.00	2320	1598.40	31
	06	99 POSTAGE	316	2428.93	769	3160	2428.93	77	.00	3800	1371.07	64
	06	** SUPPLIES	1375	2653.56	193	13750	7718.60	56	.00	16520	8801.40	47
	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	53845.56	86	629240	549422.96	87	.00	755186	205763.04	73
41	**	** GENERAL GOVERNMENT	62924	53845.56	86	629240	549422.96	87	.00	755186	205763.04	73
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	53845.56	86	629240	549422.96	87	.00	755186	205763.04	73
DEPT	11	TOTAL ***** ASSESSORS	62924	53845.56	86	629240	549422.96	87	.00	755186	205763.04	73

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	508.99	8	35277	36162.02	103	.00	48324	12161.98	75
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01 **	SALARIES	6522	508.99	8	35277	36162.02	103	.00	48324	12161.98	75
	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	93.60	0	0	919.44	0	.00	0	919.44-	0
	02 21	MEDICARE	95	88.18	93	518	540.33	104	.00	708	167.67	76
	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	181.78	191	518	1459.77	282	.00	708	751.77-	206
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03 30	MEDICAL EXAMS	0	58.00	0	0	58.00	0	.00	0	58.00-	0
	03 42	SOFTWARE AGREEMENTS	0	44.85	0	0	59.80	0	.00	0	59.80-	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	102.85	0	0	117.80	0	.00	0	117.80-	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	8181	.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

FUND 001 GENERAL FUND			DEPT/DIV 2000 POLICE GRANTS/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****									
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
	05	**	OTHER PURCHASED SERVICES	909	.00	0	8181	.00	0	.00	10000	10000.00	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	14.95-	0	0	.00	0	.00	0	.00	0
	06	50	OPERATION SUPPLIES	17247	2283.62	13	77934	35540.99	46	.00	112415	76874.01	32
	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	17247	2268.67	13	77934	35540.99	46	.00	112415	76874.01	32
	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	24773	3062.29	12	121910	75067.64	62	.00	171447	96379.36	44
42	**	**	PUBLIC SAFETY	24773	3062.29	12	121910	75067.64	62	.00	171447	96379.36	44
DIV	2000		TOTAL ***** POLICE GRANTS	24773	3062.29	12	121910	75067.64	62	.00	171447	96379.36	44
DEPT	20		TOTAL ***** POLICE GRANTS	24773	3062.29	12	121910	75067.64	62	.00	171447	96379.36	44

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	490929.69	97	5057120	4956207.21	98	.00	6068552	1112344.79	82
	01 20	OVERTIME	13458	10645.90	79	134580	156414.48	116	.00	161500	5085.52	97
	01 30	EXTRA HELP	5240	2238.75	43	52400	20180.62	39	.00	62880	42699.38	32
	01 **	SALARIES	524410	503814.34	96	5244100	5132802.31	98	.00	6292932	1160129.69	82
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	70539	28429.25	40	705390	715518.74	101	.00	846479	130960.26	85
	02 11	LIFE INSURANCE	379	368.28	97	3790	3403.80	90	.00	4557	1153.20	75
	02 20	SOCIAL SECURITY	324	184.45	57	3240	1253.96	39	.00	3899	2645.04	32
	02 21	MEDICARE	6631	8700.82	131	66310	64833.23	98	.00	79581	14747.77	82
	02 30	PENSION	115967	108025.09	93	1159670	1163435.48	100	.00	1391606	228170.52	84
	02 32	DEFINED CONTRIBUTION	12670	5620.69	44	126700	56765.89	45	.00	152050	95284.11	37
	02 33	LONG-TERM DISABILITY	2174	2092.82	96	21740	19997.30	92	.00	26095	6097.70	77
	02 34	NDPERS	5275	11238.52	213	52750	94372.92	179	.00	63307	31065.92	149
	02 50	UNEMPLOYMENT & OASIS	95	124.09	131	950	1101.00	116	.00	1148	47.00	96
	02 60	WORKERS COMPENSATION	2868	.00	0	28680	27393.45	96	.00	34427	7033.55	80
	02 **	EMPLOYEE BENEFITS	216922	164784.01	76	2169220	2148075.77	99	.00	2603149	455073.23	83
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	260	.00	0	2600	520.25	20	.00	3125	2604.75	17
	03 22	PROF SERVICE CONTRACTS	8459	.00	0	98231	87848.77	89	.00	115146	27297.23	76
	03 30	MEDICAL EXAMS	1592	148.00	9	15920	5325.50	34	.00	19105	13779.50	28
	03 42	SOFTWARE AGREEMENTS	4800	1569.98	33	45851	37749.12	82	.00	55456	17706.88	68
	03 43	CD POLICE AUXILLARY	833	.00	0	8330	10000.00	120	.00	10000	.00	100
	03 90	ASSOCIATIONS	563	500.00	89	5630	6201.54	110	.00	6759	557.46	92
	03 **	PROFESSIONAL & TECHNICAL	16507	2217.98	13	176562	147645.18	84	.00	209591	61945.82	70
	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	2538.27	33	77630	30169.12	39	.00	93158	62988.88	32
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	7396	14948.14	202	73897	91417.73	124	.00	88689	2728.73	103
	04 36	MTCE. RADIO	3750	.00	0	37500	42790.85	114	.00	45000	2209.15	95
	04 42	EQUIPMENT RENTAL	8733	.00	0	52398	69867.00	133	.00	69867	.00	100
	04 **	PURCH. PROPERTY SERVICES	27642	17486.41	63	241425	234244.70	97	.00	296714	62469.30	79
	05	OTHER PURCHASED SERVICES										
	05 30	TELEPHONE	4461	5436.27	122	44610	34939.88	78	.00	53532	18592.12	65
	05 40	PUBLICATIONS/LEGAL ADS	858	.00	0	8580	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	25.00	31	800	270.50	34	.00	965	694.50	28
	05 80	TRAVEL	3291	1907.85	58	32910	17470.23	53	.00	39500	22029.77	44
	05 90	EDUCATION & TRAINING	2616	700.00	27	26160	14206.63	54	.00	31400	17193.37	45
	05 92	WEARING APPAREL	3080	2110.82	69	30353	16383.99	54	.00	36518	20134.01	45
	05 95	LAUNDRY	75	27.96	37	750	83.88	11	.00	900	816.12	9
	05 96	POUND SERVICE	2666	2858.00	107	26660	20532.00	77	.00	32000	11468.00	64



FUND 001 GENERAL FUND			DEPT/DIV 2100 POLICE PATROL/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
421			POLICE										
05	97		TOWING	2708	760.00	28	27080	17585.33	65	.00	32500	14914.67	54
05	**		OTHER PURCHASED SERVICES	19835	13825.90	70	197903	121734.64	62	.00	237615	115880.36	51
06			SUPPLIES										
06	10		OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	11		AMMUNITION AND TARGETS	3621	.00	0	34922	14717.18	42	.00	42170	27452.82	35
06	40		BOOKS & SUBSCRIPTIONS	488	244.37	50	4880	7277.09	149	.00	5863	1414.09	124
06	50		OPERATION SUPPLIES	58206	522678.78	898	583617	643785.30	110	.00	700031	56245.70	92
06	60		VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61		FUEL	10573	7548.08	71	105730	79865.72	76	.00	126884	47018.28	63
06	90		CRIME PREVENTION	833	135.98	16	8330	685.98	8	.00	10000	9314.02	7
06	99		POSTAGE	697	3936.25	565	6970	5616.31	81	.00	8373	2756.69	67
06	**		SUPPLIES	74418	534543.46	718	744449	751947.58	101	.00	893321	141373.42	84
08			OTHER OBJECTS										
08	01		CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	06		CONTRIBUTIONS, BUY MONEY	125	.00	0	1250	.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	10000	.00	0	.00	12000	12000.00	0
08	**		OTHER OBJECTS	1125	.00	0	11250	.00	0	.00	13500	13500.00	0
421	**	**	POLICE	880859	1236672.10	140	8784909	8536450.18	97	.00	10546822	2010371.82	81
42	**	**	PUBLIC SAFETY	880859	1236672.10	140	8784909	8536450.18	97	.00	10546822	2010371.82	81
DIV	2100		TOTAL ***** POLICE PATROL	880859	1236672.10	140	8784909	8536450.18	97	.00	10546822	2010371.82	81
DEPT	21		TOTAL ***** POLICE PATROL	880859	1236672.10	140	8784909	8536450.18	97	.00	10546822	2010371.82	81

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	2468	3700.00	150	.00	3700	.00 100	
	03	99 OTHER	0	.00	0	0	.00	0	.00	0	.00 0	
	03	** PROFESSIONAL & TECHNICAL	617	.00	0	2468	3700.00	150	.00	3700	.00 100	
	04	PURCH. PROPERTY SERVICES										
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	91	95.12	105	910	862.72	95	.00	1100	237.28 78	
	04	41 OFFICE RENTAL	1563	.00	0	15630	18762.40	120	.00	18762	.40- 100	
	04	42 EQUIPMENT RENTAL	2400	.00	0	24000	26100.00	109	.00	28800	2700.00 91	
	04	** PURCH. PROPERTY SERVICES	4054	95.12	2	40540	45725.12	113	.00	48662	2936.88 94	
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	380	.00	0	3800	5545.34	146	.00	4560	985.34- 122	
	05	80 TRAVEL	83	.00	0	830	.00	0	.00	1000	1000.00 0	
	05	90 EDUCATION & TRAINING	500	.00	0	2000	.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	.00	0	6630	5545.34	84	.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	.00	0	11466	14239.85	124	.00	16485	2245.15 86	
	06	60 VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06	61 FUEL	750	532.85	71	7500	3513.76	47	.00	9000	5486.24 39	
	06	99 POSTAGE	0	.00	0	0	139.87	0	.00	0	139.87- 0	
	06	** SUPPLIES	3255	532.85	16	18966	17893.48	94	.00	25485	7591.52 70	
	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	627.97	7	68604	72863.94	106	.00	86407	13543.06	84
42	**	** PUBLIC SAFETY	8889	627.97	7	68604	72863.94	106	.00	86407	13543.06	84
DIV	2300	TOTAL ***** NARCOTICS TASK FORCE	8889	627.97	7	68604	72863.94	106	.00	86407	13543.06	84
DEPT	23	TOTAL ***** NARCOTICS TASK FORCE	8889	627.97	7	68604	72863.94	106	.00	86407	13543.06	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	57390.14	77	741310	656972.10	89	.00	889576	232603.90	74
	01	20 OVERTIME	883	3520.96	399	8830	29762.55	337	.00	10596	19166.55-	281
	01	30 EXTRA HELP	266	2711.50	1019	2660	15100.25	568	.00	3200	11900.25-	472
	01	** SALARIES	75280	63622.60	85	752800	701834.90	93	.00	903372	201537.10	78
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	11868	3042.87	26	118680	106114.90	89	.00	142419	36304.10	75
	02	11 LIFE INSURANCE	65	48.36	74	650	528.25	81	.00	784	255.75	67
	02	20 SOCIAL SECURITY	16	238.55	1491	160	960.12	600	.00	198	762.12-	485
	02	21 MEDICARE	960	1108.18	115	9600	9025.68	94	.00	11523	2497.32	78
	02	30 PENSION	13835	10833.80	78	138350	114825.38	83	.00	166025	51199.62	69
	02	32 DEFINED CONTRIBUTION	2910	1275.21	44	29100	16647.13	57	.00	34922	18274.87	48
	02	33 LONG-TERM DISABILITY	318	234.75	74	3180	2598.06	82	.00	3825	1226.94	68
	02	34 NDPERS	331	1224.01	370	3310	13078.74	395	.00	3975	9103.74-	329
	02	50 UNEMPLOYMENT & OASIS	19	1592.50	8382	190	1592.50	838	.00	231	1361.50-	689
	02	60 WORKERS COMPENSATION	47	.00	0	470	569.24	121	.00	568	1.24-	100
	02	** EMPLOYEE BENEFITS	30369	19598.23	65	303690	265940.00	88	.00	364470	98530.00	73
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	52	.00	0	520	.00	0	.00	625	625.00	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	03	30 MEDICAL EXAMS	0	.00	0	0	1504.50	0	.00	0	1504.50-	0
	03	42 SOFTWARE AGREEMENTS	3524	273.00	8	35275	37995.27	108	.00	42329	4333.73	90
	03	90 ASSOCIATIONS	43	.00	0	430	474.00	110	.00	525	51.00	90
	03	** PROFESSIONAL & TECHNICAL	3619	273.00	8	36225	39973.77	110	.00	43479	3505.23	92
	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	1000	.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	2125.00	2560	830	3937.50	474	.00	1000	2937.50-	394
	04	42 EQUIPMENT RENTAL	1075	3000.00	279	10750	9900.00	92	.00	12900	3000.00	77
	04	** PURCH. PROPERTY SERVICES	1258	5125.00	407	12580	13837.50	110	.00	15100	1262.50	92
	05	OTHER PURCHASED SERVICES										
	05	30 TELEPHONE	605	2226.75	368	6050	5960.76	99	.00	7262	1301.24	82
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	208	.00	0	2080	719.58	35	.00	2500	1780.42	29
	05	90 EDUCATION & TRAINING	375	951.00	254	3750	5854.00	156	.00	4500	1354.00-	130
	05	92 WEARING APPAREL	83	.00	0	830	383.20	46	.00	1000	616.80	38
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	1271	3177.75	250	12710	12917.54	102	.00	15262	2344.46	85
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	25	25.75	103	250	257.50	103	.00	309	51.50	83
	06	22 ELECTRICITY	179	179.83	101	1790	1798.30	101	.00	2158	359.70	83

FUND 001 GENERAL FUND			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
421		POLICE										
	06	40 BOOKS & SUBSCRIPTIONS	16	.00	0	160	.00	0	.00	200	200.00	0
	06	50 OPERATION SUPPLIES	908	.00	0	9045	4341.10	48	.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	60	.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	11305	6396.90	57	.00	13604	7207.10	47
	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	92002.16	82	1129310	1040900.61	92	.00	1355287	314386.39	77
42	**	** PUBLIC SAFETY	112931	92002.16	82	1129310	1040900.61	92	.00	1355287	314386.39	77
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	92002.16	82	1129310	1040900.61	92	.00	1355287	314386.39	77
DEPT	24	TOTAL ***** COMMUNICATIONS	112931	92002.16	82	1129310	1040900.61	92	.00	1355287	314386.39	77

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	15893.90	103	154480	155516.24	101	.00	185382	29865.76	84
	01	20 OVERTIME	166	.00	0	1660	.00	0	.00	2000	2000.00	0
	01	30 EXTRA HELP	1250	757.42	61	12500	15626.08	125	.00	15000	626.08-	104
	01	** SALARIES	16864	16651.32	99	168640	171142.32	102	.00	202382	31239.68	85
	02	EMPLOYEE BENFITS										
	02	10 HEALTH INSURANCE	2666	1161.99	44	26660	32037.61	120	.00	31997	40.61-	100
	02	11 LIFE INSURANCE	16	11.16	70	160	111.60	70	.00	196	84.40	57
	02	20 SOCIAL SECURITY	358	428.43	120	3580	3284.74	92	.00	4302	1017.26	76
	02	21 MEDICARE	220	294.71	134	2200	2176.18	99	.00	2648	471.82	82
	02	30 PENSION	1860	1888.44	102	18600	18712.68	101	.00	22321	3608.32	84
	02	32 DEFINED CONTRIBUTION	276	.00	0	2760	.00	0	.00	3319	3319.00	0
	02	33 LONG TERM DISABILITY	46	45.00	98	460	450.26	98	.00	563	112.74	80
	02	34 NDPERS	241	540.08	224	2410	5295.14	220	.00	2896	2399.14-	183
	02	50 UNEMPLOYMENT	5	.00	0	50	.00	0	.00	70	70.00	0
	02	60 WORKERS COMPENSATION	18	.00	0	180	164.56	91	.00	226	61.44	73
	02	** EMPLOYEE BENFITS	5706	4369.81	77	57060	62232.77	109	.00	68538	6305.23	91
	03	PROFESSIONAL & TECHINICAL										
	03	22 PROF SERVICE CONTRACTS	0	30.00	0	0	55.00	0	.00	0	55.00-	0
	03	42 SOFTWARE AGREEMENTS	135	220.61	163	1350	1065.59	79	.00	1630	564.41	65
	03	90 ASSOCIATIONS	37	.00	0	370	580.00	157	.00	450	130.00-	129
	03	** PROFESSIONAL & TECHINICAL	172	250.61	146	1720	1700.59	99	.00	2080	379.41	82
	05	OTHER PURCHASED SERVICES										
	05	09 LEGAL FEES	2500	2529.69	101	25000	19679.43	79	.00	30000	10320.57	66
	05	30 TELEPHONE	121	287.95	238	1210	1251.37	103	.00	1454	202.63	86
	05	60 COLLECTION FEES	4	.00	0	40	.00	0	.00	50	50.00	0
	05	80 TRAVEL	250	.00	0	2500	.00	0	.00	3000	3000.00	0
	05	90 EDUCATION & TRAINING	62	.00	0	620	.00	0	.00	750	750.00	0
	05	99 OTHER - PRISONER CARE	18333	6595.00	36	183330	50985.00	28	.00	220000	169015.00	23
	05	** OTHER PURCHASED SERVICES	21270	9412.64	44	212700	71915.80	34	.00	255254	183338.20	28
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	40 BOOKS & SUBSCRIPTIONS	41	31.45	77	410	297.06	73	.00	500	202.94	59
	06	50 OPERATION SUPPLIES	541	418.26	77	5410	3648.03	67	.00	6500	2851.97	56
	06	99 POSTAGE	0	.00	0	0	11.75	0	.00	0	11.75-	0
	06	** SUPPLIES	582	449.71	77	5820	3956.84	68	.00	7000	3043.16	57
	08	OTHER OBJECTS										
	08	14 DOMESTIC VIOLENCE FEES	2083	.00	0	20830	30520.27	147	.00	25000	5520.27-	122
	08	17 CREDIT CARD DISCOUNTS	1083	1007.29	93	10830	9492.75	88	.00	13000	3507.25	73
	08	68 COMMUNITY SERVICE	791	.00	0	7910	.00	0	.00	9500	9500.00	0
	08	70 RESTITUTION	1000	1230.69	123	10000	16694.64	167	.00	12000	4694.64-	139
	08	71 BONDS POSTED	12333	4455.00	36	123330	132852.98	108	.00	148000	15147.02	90
	08	** OTHER OBJECTS	17290	6692.98	39	172900	189560.64	110	.00	207500	17939.36	91



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	37827.07	61	618840	500508.96	81	.00	742754	242245.04	67
41	**	** GENERAL GOVERNMENT	61884	37827.07	61	618840	500508.96	81	.00	742754	242245.04	67
DIV	2500	TOTAL ***** MUNICIPAL JUDGE	61884	37827.07	61	618840	500508.96	81	.00	742754	242245.04	67
DEPT	25	TOTAL ***** MUNICIPAL JUDGE	61884	37827.07	61	618840	500508.96	81	.00	742754	242245.04	67

FUND 001 GENERAL FUND		DEPT/DIV 3000 FIRE GRANTS/											
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42			PUBLIC SAFETY										
422			FIRE										
	01		SALARIES										
	01	10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20	OVERTIME	4320	.00	0	38880	7074.11	18	.00	47517	40442.89	15
	01	30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	**	SALARIES	4320	.00	0	38880	7074.11	18	.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	342	102.58	30	.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	342	102.58	30	.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	15.98	1	11484	2633.98	23	.00	14040	11406.02	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	15.98	1	11484	2633.98	23	.00	14040	11406.02	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	2164.64	71	27648	7272.36	26	.00	33795	26522.64	22
	05	90	EDUCATION & TRAINING	1050	.00	0	9450	.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	2164.64	53	37098	7272.36	20	.00	45345	38072.64	16
	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	1149.99	26	29783	25664.85	86	.00	38571	12906.15	67
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	2001	416.02	21	.00	2420	2003.98	17
06	**	SUPPLIES	4606	1149.99	25	31784	26080.87	82	.00	40991	14910.13	64
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	3330.61	23	119588	43163.90	36	.00	148314	105150.10	29
42	**	** PUBLIC SAFETY	14362	3330.61	23	119588	43163.90	36	.00	148314	105150.10	29
DIV	3000	TOTAL ***** FIRE GRANTS	14362	3330.61	23	119588	43163.90	36	.00	148314	105150.10	29
DEPT	30	TOTAL ***** FIRE GRANTS	14362	3330.61	23	119588	43163.90	36	.00	148314	105150.10	29

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										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	351233	348866.10	99	3512330	3419988.84	97	.00	4214797	794808.16	81
	01	20 OVERTIME	17321	61080.29	353	173210	280611.31	162	.00	207859	72752.31-	135
	01	30 EXTRA HELP	3900	4145.52	106	39000	34013.55	87	.00	46800	12786.45	73
	01	** SALARIES	372454	414091.91	111	3724540	3734613.70	100	.00	4469456	734842.30	84
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	51279	20288.83	40	512790	549048.51	107	.00	615348	66299.49	89
	02	11 LIFE INSURANCE	261	237.89	91	2610	2335.97	90	.00	3136	800.03	75
	02	20 SOCIAL SECURITY	241	346.42	144	2410	2135.11	89	.00	2902	766.89	74
	02	21 MEDICARE	4709	7014.94	149	47090	47203.24	100	.00	56513	9309.76	84
	02	30 PENSION	75216	63044.31	84	752160	687350.46	91	.00	902595	215244.54	76
	02	32 DEFINED CONTRIBUTION	11507	9028.98	79	115070	89331.55	78	.00	138085	48753.45	65
	02	33 LONG TERM DISABILITY	1510	1355.39	90	15100	13771.66	91	.00	18124	4352.34	76
	02	34 NDPERS	1977	5827.46	295	19770	55180.60	279	.00	23729	31451.60-	233
	02	50 UNEMPLOYMENTS & OASIS	63	6757.57	726	630	13237.51	2101	.00	762	12475.51-	1737
	02	60 WORKERS COMPENSATION	4248	.00	0	42480	46414.22	109	.00	50983	4568.78	91
	02	** EMPLOYEE BENEFITS	151011	113901.79	75	1510110	1506008.83	100	.00	1812177	306168.17	83
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	387	.00	0	1548	400.00	26	.00	2320	1920.00	17
	03	30 MEDICAL EXAMS	2666	164.25	6	26660	17689.05	66	.00	32000	14310.95	55
	03	42 SOFTWARE AGREEMENTS	4527	96.15	2	31410	32457.40	103	.00	40469	8011.60	80
	03	90 ASSOCIATIONS	16233	.00	0	162330	989.16	1	.00	194800	193810.84	1
	03	** PROFESSIONAL & TECHNICAL	23813	260.40	1	221948	51535.61	23	.00	269589	218053.39	19
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	716	460.55	64	7160	10710.18	150	.00	8592	2118.18-	125
	04	21 GARBAGE COLLECTION	346	.00	0	3460	.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	18054.92	163	93017	116309.45	125	.00	115198	1111.45-	101
	04	34 MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	3340	711.34	21	33280	41875.97	126	.00	39970	1905.97-	105
	04	36 MTCE. RADIO	0	.00	0	0	187.50	0	.00	0	187.50-	0
	04	37 MTCE. EQUIP.- SHOP ITEMS	500	556.30	111	5000	2089.13	42	.00	6000	3910.87	35
	04	42 EQUIPMENT RENTAL	240	129.11	54	2400	1413.22	59	.00	2890	1476.78	49
	04	43 SECURITY BADGES	62	.00	0	620	1241.00	200	.00	750	491.00-	166
	04	** PURCH PROPERTY SERVICES	16296	19912.22	122	144937	173826.45	120	.00	177560	3733.55	98
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	2049	2531.48	124	20490	15592.09	76	.00	24590	8997.91	63
	05	40 PUBLICATIONS/LEGAL ADS	291	50.92	18	2910	50.92	2	.00	3500	3449.08	2
	05	80 TRAVEL	1867	111.69	6	18442	4865.50	26	.00	22180	17314.50	22
	05	90 EDUCATION & TRAINING	6497	1340.00	21	63200	8599.64	14	.00	76202	67602.36	11
	05	92 WEARING APPAREL	2316	1084.89	47	23160	19727.31	85	.00	27800	8072.69	71
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** OTHER PURCHASED SERVICES	13020	5118.98	39	128202	48835.46	38	.00	154272	105436.54	32

FUND 001 GENERAL FUND			DEPT/DIV 3100 FIRE CONTROL/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
42		PUBLIC SAFETY										
422		FIRE										
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 12	KITCHEN	416	899.96	216	4160	3063.40	74	.00	5000	1936.60	61
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06 23	PROPANE	100	.00	0	1000	883.90	88	.00	1200	316.10	74
	06 40	BOOKS & SUBSCRIPTIONS	329	.00	0	3290	1231.19	37	.00	3950	2718.81	31
	06 50	OPERATION SUPPLIES	37248	28315.66	76	397533	184953.61	47	.00	472044	287090.39	39
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	2782	30.17	1	27820	16124.42	58	.00	33387	17262.58	48
	06 95	FIRE PREVENTION	416	67.36	16	4160	4647.36	112	.00	5000	352.64	93
	06 99	POSTAGE	79	299.03	379	790	1119.73	142	.00	950	169.73	118
	06 **	SUPPLIES	41370	29612.18	72	438753	212023.61	48	.00	521531	309507.39	41
422	** **	FIRE	617964	582897.48	94	6168490	5726843.66	93	.00	7404585	1677741.34	77
42	** **	PUBLIC SAFETY	617964	582897.48	94	6168490	5726843.66	93	.00	7404585	1677741.34	77
DIV	3100	TOTAL ***** FIRE CONTROL	617964	582897.48	94	6168490	5726843.66	93	.00	7404585	1677741.34	77
DEPT	31	TOTAL ***** FIRE CONTROL	617964	582897.48	94	6168490	5726843.66	93	.00	7404585	1677741.34	77

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	44190.08	113	392810	281905.37	72	.00	471383	189477.63	60
	01	30 EXTRA HELP	3373	2359.53	70	33730	31426.93	93	.00	40480	9053.07	78
	01	** SALARIES	42654	46549.61	109	426540	313332.30	74	.00	511863	198530.70	61
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7073	829.52	12	70730	41186.10	58	.00	84886	43699.90	49
	02	11 LIFE INSURANCE	24	18.32	76	240	151.41	63	.00	294	142.59	52
	02	20 SOCIAL SECURITY	209	209.93	100	2090	1943.07	93	.00	2510	566.93	77
	02	21 MEDICARE	555	731.66	132	5550	4078.17	74	.00	6668	2589.83	61
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	996	255.67	26	9960	9273.44	93	.00	11962	2688.56	78
	02	33 LONG TERM DISABILITY	168	146.00	87	1680	1084.50	65	.00	2027	942.50	54
	02	34 NDPERS	2215	2848.35	129	22150	13172.50	60	.00	26585	13412.50	50
	02	50 UNEMPLOYMENT & OASIS	101	.00	0	1010	.00	0	.00	1212	1212.00	0
	02	60 WORKERS COMPENSATION	28	.00	0	280	220.25	79	.00	337	116.75	65
	02	** EMPLOYEE BENEFITS	11369	5039.45	44	113690	71109.44	63	.00	136481	65371.56	52
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	0	337.52	0	0	44935.47	0	.00	0	44935.47-	0
	03	42 SOFTWARE AGREEMENTS	67	19.05	28	670	1090.39	163	.00	813	277.39-	134
	03	90 ASSOCIATIONS	125	.00	0	1250	2027.50	162	.00	1500	527.50-	135
	03	** PROFESSIONAL & TECHNICAL	192	356.57	186	1920	48053.36	2503	.00	2313	45740.36-	2078
	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	22.34	25	890	1162.01	131	.00	1076	86.01-	108
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	42 EQUIPMENT RENTAL	93	.00	0	930	.00	0	.00	1124	1124.00	0
	04	** PURCH PROPERTY SERVICES	182	22.34	12	1820	1162.01	64	.00	2200	1037.99	53
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	236	368.22	156	2360	2020.80	86	.00	2839	818.20	71
	05	40 PUBLICATIONS/LEGAL ADS	313	509.28	163	3130	6313.63	202	.00	3760	2553.63-	168
	05	80 TRAVEL	541	75.85	14	5410	2774.71	51	.00	6500	3725.29	43
	05	90 EDUCATION & TRAINING	166	.00	0	1660	860.00	52	.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	200	.00	0	.00	250	250.00	0
	05	97 TOWING	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	1276	953.35	75	12760	11969.14	94	.00	15349	3379.86	78
	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	240	119.60	50	.00	288	168.40	42
	06	50 OPERATION SUPPLIES	2660	730.76	28	26600	12189.80	46	.00	31929	19739.20	38
	06	61 FUEL	41	.00	0	410	.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	3036.16	1460	2080	3036.16	146	.00	2507	529.16-	121
	06	** SUPPLIES	2933	3766.92	128	29330	15345.56	52	.00	35221	19875.44	44
419	**	** NON-DEPARTMENTAL	58606	56688.24	97	586060	460971.81	79	.00	703427	242455.19	66
41	**	** GENERAL GOVERNMENT	58606	56688.24	97	586060	460971.81	79	.00	703427	242455.19	66
DIV	3500	TOTAL ***** PLANNING	58606	56688.24	97	586060	460971.81	79	.00	703427	242455.19	66
DEPT	35	TOTAL ***** PLANNING	58606	56688.24	97	586060	460971.81	79	.00	703427	242455.19	66

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	54300.40	100	543930	532805.56	98	.00	652719	119913.44	82
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	4333	188.50	4	43330	3299.50	8	.00	52000	48700.50	6
	01	**	SALARIES	58726	54488.90	93	587260	536105.06	91	.00	704719	168613.94	76
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	7293	2552.71	35	72930	68108.35	93	.00	87522	19413.65	78
	02	11	LIFE INSURANCE	38	35.34	93	380	345.79	91	.00	466	120.21	74
	02	20	SOCIAL SECURITY	268	20.15	8	2680	205.40	8	.00	3224	3018.60	6
	02	21	MEDICARE	747	967.92	130	7470	7039.49	94	.00	8971	1931.51	79
	02	30	PENSION	10611	7522.30	71	106110	75374.67	71	.00	127333	51958.33	59
	02	32	DEFINED CONTRIBUTION	2281	1549.77	68	22810	15339.48	67	.00	27372	12032.52	56
	02	33	LONG TERM DISABILITY	233	215.43	93	2330	2175.25	93	.00	2807	631.75	78
	02	34	NDPERS	0	1369.59	0	0	12986.31	0	.00	0	12986.31	0
	02	50	UNEMPLOYMENT & OASIS	2	.00	0	20	.00	0	.00	24	24.00	0
	02	60	WORKERS COMPENSATION	81	.00	0	810	800.49	99	.00	978	177.51	82
	02	**	EMPLOYEE BENEFITS	21554	14233.21	66	215540	182375.23	85	.00	258697	76321.77	71
	03		PROFESSIONAL & TECHNICAL										
	03	22	PROF SERVICE CONTRACTS	13580	1316.74	10	122220	149342.19	122	.00	149381	38.81	100
	03	42	SOFTWARE AGREEMENTS	52	25.40	49	520	374.72	72	.00	624	249.28	60
	03	90	ASSOCIATIONS	148	.00	0	1480	832.49	56	.00	1782	949.51	47
	03	**	PROFESSIONAL & TECHNICAL	13780	1342.14	10	124220	150549.40	121	.00	151787	1237.60	99
	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	22.33	14	1600	1458.72	91	.00	1922	463.28	76
	04	34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35	MTCE CAR,BUS,TRUCK, HEAVY	628	156.06	25	6280	4120.44	66	.00	7538	3417.56	55
	04	36	MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	42	EQUIPMENT RENTAL	24	.00	0	240	.00	0	.00	292	292.00	0
	04	**	PURCH PROPERTY SERVICES	812	178.39	22	8120	5579.16	69	.00	9752	4172.84	57
	05		PURCHASED SERVICES										
	05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05	30	TELEPHONE	726	766.20	106	7260	4597.63	63	.00	8721	4123.37	53
	05	40	PUBLICATIONS/LEGAL ADS	32	54.72	171	320	132.24	41	.00	386	253.76	34
	05	60	COLLECTION FEES	9	.00	0	90	.00	0	.00	113	113.00	0
	05	61	CREDIT CARD FEES	57	137.50	241	570	602.50	106	.00	693	90.50	87
	05	80	TRAVEL	895	1280.56	143	8950	3568.70	40	.00	10740	7171.30	33
	05	90	EDUCATION & TRAINING	691	.00	0	6910	4652.00	67	.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	1500	.00	0	.00	1800	1800.00	0
	05	97	TOWING	20	.00	0	200	.00	0	.00	243	243.00	0
	05	**	PURCHASED SERVICES	2580	2238.98	87	25800	13553.07	53	.00	30993	17439.93	44



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	1680	1282.65	76	.00	2021	738.35	64
	06 50	OPERATION SUPPLIES	976	254.94	26	9760	6656.09	68	.00	11720	5063.91	57
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06 61	FUEL	995	.00	0	9950	5175.87	52	.00	11950	6774.13	43
	06 99	POSTAGE	416	4881.18	1173	4160	4881.18	117	.00	5000	118.82	98
	06 **	SUPPLIES	2555	5136.12	201	25550	17995.79	70	.00	30691	12695.21	59
	08	OTHER OBJECTS										
	08 76	PARK DEDICATION FEES	0	6000.00	0	0	32000.00	0	.00	0	32000.00-	0
	08 78	DEMOLITIONS/NUISANCE ABAT	2338	.00	0	21042	17762.00	84	.00	25713	7951.00	69
	08 **	OTHER OBJECTS	2338	6000.00	257	21042	49762.00	237	.00	25713	24049.00-	194
419	** **	NON-DEPARTMENTAL	102345	83617.74	82	1007532	955919.71	95	.00	1212352	256432.29	79
41	** **	GENERAL GOVERNMENT	102345	83617.74	82	1007532	955919.71	95	.00	1212352	256432.29	79
DIV	3600	TOTAL ***** BUILDING INSPECTION	102345	83617.74	82	1007532	955919.71	95	.00	1212352	256432.29	79
DEPT	36	TOTAL ***** BUILDING INSPECTION	102345	83617.74	82	1007532	955919.71	95	.00	1212352	256432.29	79

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	29383.20	100	292930	285706.11	98	.00	351521	65814.89	81
	01	20 OVERTIME	540	57.57	11	5400	2859.44	53	.00	6480	3620.56	44
	01	30 EXTRA HELP	1660	.00	0	16600	.00	0	.00	19931	19931.00	0
	01	** SALARIES	31493	29440.77	94	314930	288565.55	92	.00	377932	89366.45	76
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5714	2113.52	37	57140	55505.57	97	.00	68574	13068.43	81
	02	11 LIFE INSURANCE	24	22.32	93	240	215.76	90	.00	294	78.24	73
	02	20 SOCIAL SECURITY	103	.00	0	1030	.00	0	.00	1236	1236.00	0
	02	21 MEDICARE	396	502.21	127	3960	3588.32	91	.00	4755	1166.68	76
	02	30 PENSION	4631	4702.66	102	46310	46599.03	101	.00	55576	8976.97	84
	02	32 DEFINED CONTRIBUTION	1439	1165.69	81	14390	11637.11	81	.00	17278	5640.89	67
	02	33 LONG TERM DISABILITY	126	118.65	94	1260	1160.14	92	.00	1512	351.86	77
	02	34 NDPERS	0	276.08	0	0	2196.08	0	.00	0	2196.08	0
	02	60 WORKERS COMPENSATION	330	.00	0	3300	3103.65	94	.00	3966	862.35	78
	02	** EMPLOYEE BENEFITS	12763	8901.13	70	127630	124005.66	97	.00	153191	29185.34	81
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	9	.00	0	90	.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	92.39	48	1940	1979.26	102	.00	2334	354.74	85
	03	90 ASSOCIATIONS	110	.00	0	1100	898.00	82	.00	1325	427.00	68
	03	** PROFESSIONAL & TECHNICAL	313	92.39	30	3130	2877.26	92	.00	3777	899.74	76
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	0	22.19	0	0	229.99	0	.00	0	229.99	0
	04	21 GARBAGE COLLECTION	17	.00	0	170	.00	0	.00	213	213.00	0
	04	25 CONTRACTS ONE-CALL	291	324.40	112	2910	2223.15	76	.00	3500	1276.85	64
	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	139.83	34	4160	2020.40	49	.00	5000	2979.60	40
	04	34 MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04	35 MTCE CAR,BUS,TRUCK, HEAVY	666	112.87	17	6660	8820.67	132	.00	8000	820.67	110
	04	36 MTCE RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04	37 MTCE STREET LIGHTS	17273	9085.72	53	166932	203855.66	122	.00	201480	2375.66	101
	04	38 MTCE SIGN AND MARKER	5566	.00	0	54344	29039.04	53	.00	65474	36434.96	44
	04	42 EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04	44 MTCE SIGNALS	11946	6050.00	51	119414	27925.61	23	.00	143305	115379.39	20
	04	** PURCH PROPERTY SERVICES	36175	3635.01	10	354590	274114.52	77	.00	426972	152857.48	64
	05	PURCHASED SERVICES										
	05	20 INSURANCE	1	.00	0	10	.00	0	.00	12	12.00	0
	05	30 TELEPHONE	2200	3301.73	150	22000	18802.16	86	.00	26404	7601.84	71
	05	40 PUBLICATIONS/LEGAL ADS	58	.00	0	580	237.12	41	.00	700	462.88	34
	05	80 TRAVEL	1016	.00	0	10160	2215.71	22	.00	12200	9984.29	18
	05	90 EDUCATION & TRAINING	425	.00	0	4250	292.00	7	.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	1000	139.99	14	.00	1200	1060.01	12
05	**	PURCHASED SERVICES	3800	3301.73	87	38000	21686.98	57	.00	45616	23929.02	48
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	13	THINNER, PAINT, MARKINGS	15588	.00	0	155831	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	43422.40	94	460560	377286.84	82	.00	552683	175396.16	68
06	40	BOOKS & SUBSCRIPTIONS	41	.00	0	410	355.98	87	.00	500	144.02	71
06	50	OPERATION SUPPLIES	3729	4371.09	117	36822	17848.66	49	.00	44292	26443.34	40
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	919	.00	0	9190	5656.15	62	.00	11038	5381.85	51
06	99	POSTAGE	308	2255.54	732	3080	2266.08	74	.00	3700	1433.92	61
06	**	SUPPLIES	66641	50049.03	75	665893	403949.14	61	.00	799225	395275.86	51
419	**	** NON-DEPARTMENTAL	151185	95420.06	63	1504173	1115199.11	74	.00	1806713	691513.89	62
41	**	** GENERAL GOVERNMENT	151185	95420.06	63	1504173	1115199.11	74	.00	1806713	691513.89	62
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	95420.06	63	1504173	1115199.11	74	.00	1806713	691513.89	62
DEPT	37	TOTAL *****										
		TRAFFIC & PLANNING	151185	95420.06	63	1504173	1115199.11	74	.00	1806713	691513.89	62

FUND 001 GENERAL FUND			DEPT/DIV 3800 ENGINEERING & PLANNING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	69736	58735.20	84	697360	594374.50	85	.00	836841	242466.50	71
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	1240	854.05	69	12400	15577.52	126	.00	14880	697.52-	105
	01 **	SALARIES	70976	59589.25	84	709760	609952.02	86	.00	851721	241768.98	72
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	10393	2819.87	27	103930	77747.93	75	.00	124726	46978.07	62
	02 11	LIFE INSURANCE	44	33.48	76	440	334.80	76	.00	539	204.20	62
	02 20	SOCIAL SECURITY	76	60.54	80	760	950.91	125	.00	923	27.91-	103
	02 21	MEDICARE	902	1017.66	113	9020	7547.04	84	.00	10833	3285.96	70
	02 30	PENSION	11762	11943.58	102	117620	118350.02	101	.00	141154	22803.98	84
	02 32	DEFINED CONTRIBUTION	2304	1625.76	71	23040	16111.20	70	.00	27658	11546.80	58
	02 33	LONG TERM DISABILITY	299	235.51	79	2990	2363.87	79	.00	3598	1234.13	66
	02 34	NDPERS	1010	540.60	54	10100	6376.50	63	.00	12129	5752.50	53
	02 50	UNEMPLOYMENT & OASIS	37	.00	0	370	73.95-	20-	.00	447	520.95	17-
	02 60	WORKERS COMPENSATION	76	.00	0	760	854.68	113	.00	920	65.32	93
	02 **	EMPLOYEE BENEFITS	26903	18277.00	68	269030	230563.00	86	.00	322927	92364.00	71
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	317978	32011.79	10	1431388	329539.94	23	.00	2067350	1737810.06	16
	03 42	SOFTWARE AGREEMENTS	12837	93.50	1	119467	210681.32	176	.00	145150	65531.32-	145
	03 90	ASSOCIATIONS	252	.00	0	2520	2367.08	94	.00	3026	658.92	78
	03 **	PROFESSIONAL & TECHNICAL	331067	32105.29	10	1553375	542588.34	35	.00	2215526	1672937.66	25
	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	150.39	65	2330	2034.16	87	.00	2800	765.84	73
	04 34	MTCE SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	333	.00	0	3330	1088.86	33	.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	150.39	27	5660	3123.02	55	.00	6800	3676.98	46
	05	PURCHASED SERVICES										
	05 20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	05 30	TELEPHONE	672	719.44	107	6720	4828.14	72	.00	8067	3238.86	60
	05 40	PUBLICATIONS/LEGAL ADS	183	101.78	56	1830	2783.15	152	.00	2200	583.15-	127
	05 60	COLLECTION FEES	166	80.00	48	1660	175.00	11	.00	2000	1825.00	9
	05 61	CREDIT CARD FEES	1	.00	0	10	2.50	25	.00	20	17.50	13
	05 80	TRAVEL	905	.00	0	9050	161.72	2	.00	10865	10703.28	2
	05 90	EDUCATION & TRAINING	762	.00	0	7620	1215.00	16	.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	901.22	34	26890	9165.51	34	.00	32302	23136.49	28
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	54	30.00	56	540	270.00	50	.00	648	378.00	42
06	50	OPERATION SUPPLIES	1542	622.33	40	15012	8555.42	57	.00	18095	9539.58	47
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	382	.00	0	3820	2290.93	60	.00	4586	2295.07	50
06	99	POSTAGE	500	3353.21	671	5000	3388.93	68	.00	6003	2614.07	57
06	**	SUPPLIES	2478	4005.54	162	24372	14505.28	60	.00	29332	14826.72	50
419	**	** NON-DEPARTMENTAL	434679	115028.69	27	2589087	1409897.17	55	.00	3458608	2048710.83	41
41	**	** GENERAL GOVERNMENT	434679	115028.69	27	2589087	1409897.17	55	.00	3458608	2048710.83	41
DIV	3800	TOTAL ***** ENGINEERING & PLANNING	434679	115028.69	27	2589087	1409897.17	55	.00	3458608	2048710.83	41
DEPT	38	TOTAL ***** ENGINEERING & PLANNING	434679	115028.69	27	2589087	1409897.17	55	.00	3458608	2048710.83	41

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	36731.81	97	379230	382615.02	101	.00	455084	72468.98	84
01	20	OVERTIME	416	288.95	70	4160	1554.65	37	.00	5000	3445.35	31
01	30	EXTRA HELP	3723	3265.88	88	37230	8884.62	24	.00	44682	35797.38	20
01	**	SALARIES	42062	40286.64	96	420620	393054.29	93	.00	504766	111711.71	78
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	8104	2612.58	32	81040	73145.58	90	.00	97259	24113.42	75
02	11	LIFE INSURANCE	31	28.87	93	310	288.32	93	.00	383	94.68	75
02	20	SOCIAL SECURITY	230	.00	0	2300	422.93	18	.00	2770	2347.07	15
02	21	MEDICARE	515	671.43	130	5150	4716.52	92	.00	6190	1473.48	76
02	30	PENSION	11909	12083.69	102	119090	119964.44	101	.00	142919	22954.56	84
02	32	DEFINED CONTRIBUTION	710	368.48	52	7100	3651.29	51	.00	8520	4868.71	43
02	33	LONG TERM DISABILITY	163	156.17	96	1630	1547.64	95	.00	1957	409.36	79
02	34	NDPERS	0	488.95	0	0	3915.74	0	.00	0	3915.74-	0
02	50	UNEMPLOYMENT & OASIS	0	462.00	0	0	3003.00	0	.00	0	3003.00-	0
02	60	WORKERS COMPENSATION	502	.00	0	5020	5624.48	112	.00	6028	403.52	93
02	**	EMPLOYEE BENEFITS	22164	16872.17	76	221640	216279.94	98	.00	266026	49746.06	81
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	53	65.00	123	530	519.00	98	.00	640	121.00	81
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	181.35	75	2420	1826.15	76	.00	2910	1083.85	63
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	295	246.35	84	2950	2370.15	80	.00	3550	1179.85	67
04		PURCH PROPERTY SERVICES										
04	11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
04	21	GARBAGE COLLECTION	86	.00	0	860	.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	.00	0	5000	1588.13	32	.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	479.32	58	8330	4876.07	59	.00	10000	5123.93	49
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	479.32	34	14190	6464.20	46	.00	17040	10575.80	38
05		PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	184	307.43	167	1840	1680.84	91	.00	2218	537.16	76
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	80	TRAVEL	250	.00	0	2500	617.02	25	.00	3000	2382.98	21
05	90	EDUCATION & TRAINING	208	.00	0	2080	694.00	33	.00	2500	1806.00	28
05	92	WEARING APPAREL	130	110.00	85	1300	1080.00	83	.00	1560	480.00	69
05	93	TOOL ALLOWANCE	275	225.00	82	2750	2200.00	80	.00	3300	1100.00	67

FUND 001 GENERAL FUND			DEPT/DIV 3900 VEHICLE MAINTENANCE/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
05	97	TOWING	0	.00	0	0	.00	0	.00	0	.00
05	**	PURCHASED SERVICES	1047	642.43	61	10470	6271.86	60	.00	12578	6306.14
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00
06	40	BOOKS & SUBSCRIPTIONS	366	.00	0	3660	4349.16	119	.00	4400	50.84
06	50	OPERATION SUPPLIES	1250	397.89	32	12500	7387.68	59	.00	15000	7612.32
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00
06	61	FUEL	7167	.00	0	71670	41690.46	58	.00	86010	44319.54
06	99	POSTAGE	2	.00	0	20	.00	0	.00	25	25.00
06	**	SUPPLIES	8785	397.89	5	87850	53427.30	61	.00	105435	52007.70
08		OTHER OBJECTS									
08	75	SOURIS BASIN TRANSPORT	0	.00	0	0	.00	0	.00	0	.00
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00
419	**	** NON-DEPARTMENTAL	75772	58924.80	78	757720	677867.74	90	.00	909395	231527.26
41	**	** GENERAL GOVERNMENT	75772	58924.80	78	757720	677867.74	90	.00	909395	231527.26
49		OTHER FINANCING SOURCES									
491		OPERATING TRANSFERS OUT									
30		GENERAL FUND									
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00
DIV	3900	TOTAL ***** VEHICLE MAINTENANCE	75772	58924.80	78	757720	677867.74	90	.00	909395	231527.26
DEPT	39	TOTAL ***** VEHICLE MAINTENANCE	75772	58924.80	78	757720	677867.74	90	.00	909395	231527.26

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	142834.24	104	1368730	1382905.63	101	.00	1642477	259571.37	84
01	20	OVERTIME	3993	1741.87	44	39930	12960.72	33	.00	47918	34957.28	27
01	30	EXTRA HELP	12500	12120.98	97	125000	113154.31	91	.00	150000	36845.69	75
01	**	SALARIES	153366	156697.09	102	1533660	1509020.66	98	.00	1840395	331374.34	82
02		EMPLOYEE BENEFITS										
02	10	HEALTH INSURANCE	23452	9358.78	40	234520	250294.85	107	.00	281433	31138.15	89
02	11	LIFE INSURANCE	117	118.90	102	1170	1125.23	96	.00	1414	288.77	80
02	20	SOCIAL SECURITY	775	1099.06	142	7750	6866.38	89	.00	9300	2433.62	74
02	21	MEDICARE	1918	2656.06	139	19180	18561.32	97	.00	23026	4464.68	81
02	30	PENSION	39454	33044.02	84	394540	332223.26	84	.00	473456	141232.74	70
02	32	DEFINED CONTRIBUTION	2627	2006.22	76	26270	21077.31	80	.00	31525	10447.69	67
02	33	LONG TERM DISABILITY	588	594.30	101	5880	5672.94	97	.00	7063	1390.06	80
02	34	NDPERS	644	3075.96	478	6440	25497.20	396	.00	7735	17762.20	330
02	50	UNEMPLOYMENT & OASIS	222	.00	0	2220	10087.18	454	.00	2672	7415.18	378
02	60	WORKERS COMPENSATION	1745	.00	0	17450	18217.15	104	.00	20940	2722.85	87
02	**	EMPLOYEE BENEFITS	71542	51953.30	73	715420	689622.82	96	.00	858564	168941.18	80
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	80	65.00	81	800	1106.00	138	.00	960	146.00	115
03	22	CONTRACTS	250	30.00	12	2500	55.00	2	.00	3000	2945.00	2
03	42	SOFTWARE AGREEMENTS	113	15.15	13	1130	704.95	62	.00	1356	651.05	52
03	90	ASSOCIATIONS	49	.00	0	490	578.83	118	.00	588	9.17	98
03	**	PROFESSIONAL & TECHNICAL	492	110.15	22	4920	2444.78	50	.00	5904	3459.22	41
04		PURCH. PROPERTY SERVICES										
04	11	WATER	644	.00	0	6440	4684.77	73	.00	7739	3054.23	61
04	23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
04	25	CONTRACT - MOWING	26326	208600.00	792	263260	288734.20	110	.00	315920	27185.80	91
04	31	MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
04	33	MTCE. BUILDING & GROUNDS	1666	.00	0	16660	16963.36	102	.00	20000	3036.64	85
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	23434	22034.55	94	234340	161850.65	69	.00	281215	119364.35	58
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	37	MTCE. STREETS,ALLEY,ROADS	439319	51040.06	12	4055954	2342319.48	58	.00	4934593	2592273.52	48
04	38	MTCE. SIGN,SIGNAL,MARKER	833	.00	0	8330	3879.40	47	.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	.00	0	255280	196423.52	77	.00	306340	109916.48	64
04	44	MTCE SIGNALS	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	517750	281674.61	54	4840264	3014855.38	62	.00	5875807	2860951.62	51
05		OTHER PURCHASED SERVICES										
05	20	INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	30	TELEPHONE	494	477.32	97	4940	4079.81	83	.00	5928	1848.19	69
05	40	PUBLICATIONS/LEGAL ADS	160	64.60	40	1600	945.84	59	.00	1930	984.16	49
05	60	COLLECTION FEES	14	.00	0	140	.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	.00	0	2500	177.64	7	.00	3000	2822.36	6
05	90	EDUCATION & TRAINING	1000	.00	0	10000	3235.00	32	.00	12000	8765.00	27
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	800	141.62	18	8000	7348.79	92	.00	9600	2251.21	77
05	97	TOWING	20	.00	0	200	.00	0	.00	247	247.00	0
05	**	OTHER PURCHASED SERVICES	2738	683.54	25	27380	15787.08	58	.00	32879	17091.92	48
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	40	420.00	1050	.00	52	368.00-	808
06	50	OPERATION SUPPLIES	2264	377.69	17	22640	12083.75	53	.00	27174	15090.25	45
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	15220	.00	0	152200	68086.43	45	.00	182650	114563.57	37
06	91	MISC-SALT AND SAND	13750	.00	0	137500	59383.93	43	.00	165000	105616.07	36
06	92	MISC-CUTTING EDGES/BROOMS	7282	.00	0	72820	50705.92	70	.00	87387	36681.08	58
06	99	POSTAGE	61	436.28	715	610	436.28	72	.00	742	305.72	59
06	**	SUPPLIES	38581	813.97	2	385810	191158.87	50	.00	463005	271846.13	41
08		OTHER										
08	75	HIGHWAY STUDIES	5682	3347.25	59	51138	20052.53	39	.00	62500	42447.47	32
08	76	SIDEWALK, CURB & GUTTER	23769	1690.00	7	230750	340257.48	148	.00	278289	61968.48-	122
08	77	STREET IMPROVEMENTS	394359	1265.00	0	3887894	2841487.38	73	.00	4676613	1835125.62	61
08	**	OTHER	423810	6302.25	2	4169782	3201797.39	77	.00	5017402	1815604.61	64
431	**	** STREET	1208279	498234.91	41	11677236	8624686.98	74	.00	14093956	5469269.02	61
43	**	** HIGHWAYS & STREETS	1208279	498234.91	41	11677236	8624686.98	74	.00	14093956	5469269.02	61
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	4000	TOTAL ***** STREET	1208279	498234.91	41	11677236	8624686.98	74	.00	14093956	5469269.02	61
DEPT	40	TOTAL ***** STREET	1208279	498234.91	41	11677236	8624686.98	74	.00	14093956	5469269.02	61

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	35224.78	102	345180	348385.43	101	.00	414225	65839.57	84
	01	20 OVERTIME	666	1727.40	259	6660	10416.95	156	.00	8000	2416.95-	130
	01	30 EXTRA HELP	3715	3652.53	98	37150	39165.56	105	.00	44591	5425.44	88
	01	** SALARIES	38899	40604.71	104	388990	397967.94	102	.00	466816	68848.06	85
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	5808	1955.12	34	58080	58264.64	100	.00	69707	11442.36	84
	02	11 LIFE INSURANCE	29	26.05	90	290	259.56	90	.00	350	90.44	74
	02	20 SOCIAL SECURITY	230	260.20	113	2300	2472.36	108	.00	2764	291.64	89
	02	21 MEDICARE	499	680.02	136	4990	5037.21	101	.00	5995	957.79	84
	02	30 PENSION	9614	9719.07	101	96140	96328.41	100	.00	115373	19044.59	84
	02	32 DEFINED CONTRIBUTION	314	325.67	104	3140	3216.88	102	.00	3773	556.12	85
	02	33 LONG TERM DISABILITY	148	141.68	96	1480	1423.97	96	.00	1781	357.03	80
	02	34 NDPERS	626	615.28	98	6260	6048.56	97	.00	7518	1469.44	81
	02	60 WORKERS COMPENSATION	259	.00	0	2590	3148.12	122	.00	3117	31.12-	101
	02	** EMPLOYEE BENEFITS	17527	13723.09	78	175270	176199.71	101	.00	210378	34178.29	84
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	5	.00	0	50	.00	0	.00	60	60.00	0
	03	22 PROF SERVICE CONTRACTS	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	03	30 MEDICAL EXAMS	8	.00	0	80	.00	0	.00	100	100.00	0
	03	42 SOFTWARE AGREEMENTS	100	21.70	22	1000	1543.98	154	.00	1200	343.98-	129
	03	90 ASSOCIATIONS	14	.00	0	140	189.17	135	.00	175	14.17-	108
	03	** PROFESSIONAL & TECHNICAL	252	21.70	9	2520	1733.15	69	.00	3035	1301.85	57
	04	PURCH PROPERTY SERVICES										
	04	11 WATER	465	2299.81	495	4650	8160.90	176	.00	5591	2569.90-	146
	04	31 MTCE FURNITURE & FIXTURES	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE BUILDING & GROUNDS	14515	483.33	3	131008	134511.69	103	.00	160040	25528.31	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	.00	0	2280	5604.89	246	.00	2742	2862.89-	204
	04	42 EQUIPMENT RENTAL	20	.00	0	200	264.00	132	.00	250	14.00-	106
	04	43 MTCE SIRENS	50	.00	0	500	1086.25	217	.00	600	486.25-	181
	04	** PURCH PROPERTY SERVICES	15278	2783.14	18	138638	149627.73	108	.00	169223	19595.27	88
	05	PURCHASED SERVICES										
	05	30 TELEPHONE	256	309.38	121	2560	2043.68	80	.00	3082	1038.32	66
	05	40 PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05	80 TRAVEL	41	.00	0	410	1079.40	263	.00	500	579.40-	216
	05	90 EDUCATION & TRAINING	125	.00	0	1250	.00	0	.00	1500	1500.00	0
	05	92 WEARING APPAREL	83	.00	0	830	237.00	29	.00	1000	763.00	24
	05	95 LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
	05	** PURCHASED SERVICES	505	309.38	61	5050	3360.08	67	.00	6082	2721.92	55

FUND 001 GENERAL FUND			DEPT/DIV 4400 PROPERTY MAINTENANCE/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
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	2336.00	134	17362	44180.98	255	.00	20863	23317.98- 212	
	06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0	
	06 61	FUEL	256	.00	0	2560	1452.45	57	.00	3082	1629.55 47	
	06 99	POSTAGE	7	27.50	393	70	50.72	73	.00	86	35.28 59	
	06 **	SUPPLIES	2007	2363.50	118	19992	45684.15	229	.00	24031	21653.15- 190	
419	** **	NON-DEPARTMENTAL	74468	59805.52	80	730460	774572.76	106	.00	879565	104992.24 88	
41	** **	GENERAL GOVERNMENT	74468	59805.52	80	730460	774572.76	106	.00	879565	104992.24 88	
DIV	4400	TOTAL ***** PROPERTY MAINTENANCE	74468	59805.52	80	730460	774572.76	106	.00	879565	104992.24 88	
DEPT	44	TOTAL ***** PROPERTY MAINTENANCE	74468	59805.52	80	730460	774572.76	106	.00	879565	104992.24 88	

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	4942944	3664746.17	74	46434055	43223811.89	93	.00	56322434	13098622.11	77



FUND 100 AIRPORT			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	134654.08	0	0	697242.64	0	.00	0	697242.64-	0	
	31	**	ENTERPRISE FUNDS	0	134654.08	0	0	697242.64	0	.00	0	697242.64-	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	134654.08	0	0	697242.64	0	.00	0	697242.64-	0	
49	**	**	OTHER FINANCING SOURCES	0	134654.11	0	0	697242.67	0	.00	0	697242.67-	0	
DIV	0000	TOTAL	*****	0	569994.45	0	0	6196857.37	0	.00	0	6196857.37-	0	
DEPT	00	TOTAL	*****	0	569994.45	0	0	6196857.37	0	.00	0	6196857.37-	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	1826970	2259518.58	124	.00	2192371	67147.58-	103
	31	** ENTERPRISE FUNDS	182697	182697.59	100	1826970	2259518.58	124	.00	2192371	67147.58-	103
	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	1826970	2259518.58	124	.00	2192371	67147.58-	103
49	**	** OTHER FINANCING SOURCES	182697	182697.59	100	1826970	2259518.58	124	.00	2192371	67147.58-	103
50		PROPRIETARY FUNDS										
501		AIRPORT OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	119504	120198.28	101	1195040	1130539.37	95	.00	1434051	303511.63	79
	01	20 OVERTIME	816	3304.32	405	8160	7144.54	88	.00	9800	2655.46	73
	01	30 EXTRA HELP	666	.00	0	6660	.00	0	.00	8000	8000.00	0
	01	** SALARIES	120986	123502.60	102	1209860	1137683.91	94	.00	1451851	314167.09	78
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	19480	7407.40	38	194800	197526.15	101	.00	233766	36239.85	85
	02	11 LIFE INSURANCE	102	93.00	91	1020	922.56	90	.00	1225	302.44	75
	02	20 SOCIAL SECURITY	41	.00	0	410	.00	0	.00	496	496.00	0
	02	21 MEDICARE	1521	2157.17	142	15210	15373.72	101	.00	18252	2878.28	84
	02	30 PENSION	8611	8620.43	100	86110	87295.19	101	.00	103332	16036.81	85
	02	32 DEFINED CONTRIBUTION	7058	6309.95	89	70580	63484.42	90	.00	84696	21211.58	75
	02	33 LONG TERM DISABILITY	513	481.89	94	5130	4795.02	94	.00	6166	1370.98	78
	02	34 NDPERS	848	1729.86	204	8480	16093.65	190	.00	10186	5907.65-	158
	02	50 UNEMPLOYMENT & OASIS	46	176.28	383	460	587.74	128	.00	561	26.74-	105
	02	60 WORKERS COMPENSATION	1158	.00	0	11580	11250.80	97	.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	26975.98	69	393780	397329.25	101	.00	472580	75250.75	84
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	39	65.00	167	390	420.00	108	.00	478	58.00	88
	03	22 PROF SERVICE CONTRACTS	40084	52149.49	130	399105	387278.10	97	.00	479288	92009.90	81
	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	29.89	3	10916	16826.40	154	.00	13111	3715.40-	128
03	90	ASSOCIATIONS	307	45.84	15	3070	3510.05	114	.00	3685	174.95	95
03	**	PROFESSIONAL & TECHNICAL	41526	52290.22	126	413481	408034.55	99	.00	496562	88527.45	82
04		PURCH. PROPERTY SERVICES										
04	11	WATER	1020	756.52	74	10200	10631.05	104	.00	12245	1613.95	87
04	21	GARBAGE COLLECTION	411	500.00	122	4110	5000.00	122	.00	4940	60.00-	101
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	1712.28	4	404184	98411.75	24	.00	485254	386842.25	20
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7233	901.50	13	71313	37733.15	53	.00	85787	48053.85	44
04	36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
04	37	MTCE. LANDSIDE	2391	2970.80	124	28910	10291.29	36	.00	33700	23408.71	31
04	38	MTCE. AIRSIDE	12245	2843.22	23	117450	86041.80	73	.00	141950	55908.20	61
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	639.50	81	7910	2738.70	35	.00	9500	6761.30	29
04	**	PURCH. PROPERTY SERVICES	64625	10323.82	16	644077	250847.74	39	.00	773376	522528.26	32
05		PURCHASED SERVICES										
05	09	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	0
05	10	FLEET LABOR	818	.00	0	8180	6924.90	85	.00	9825	2900.10	71
05	20	LIABILITY INSURANCE	1020	.00	0	10200	8946.96	88	.00	12240	3293.04	73
05	30	TELEPHONE	1281	2119.06	165	12810	10692.73	84	.00	15383	4690.27	70
05	40	PUBLICATIONS/LEGAL ADS	64	.00	0	640	615.80	96	.00	769	153.20	80
05	41	PROMOTION	8080	.00	0	80800	3874.94	5	.00	96970	93095.06	4
05	60	COLLECTION FEES	16	.00	0	160	5.00	3	.00	200	195.00	3
05	61	CREDIT CARD FEES	17	7.50	44	170	85.00	50	.00	210	125.00	41
05	80	TRAVEL	2070	384.20	19	20700	2647.71	13	.00	24850	22202.29	11
05	90	EDUCATION & TRAINING	2247	.00	0	22470	22037.84	98	.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	2580	443.63	17	.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	2510.76	16	158710	56274.51	36	.00	190512	134237.49	30
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	5195	2164.25	42	51950	37687.07	73	.00	62346	24658.93	60
06	22	ELECTRICITY	27727	28817.04	104	277270	225118.31	81	.00	332731	107612.69	68
06	32	EXTERNAL FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS & SUBSCRIPTIONS	1040	204.54	20	10400	9853.56	95	.00	12480	2626.44	79
06	50	OPERATION SUPPLIES	2240	441.79	20	22400	26984.39	121	.00	26885	99.39-	100
06	52	FOAM AND DRY CHEMICALS	333	.00	0	3330	3947.52	119	.00	4000	52.48	99
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	3006	.00	0	30060	24849.05	83	.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	734.68	588	1250	855.54	68	.00	1500	644.46	57
06	**	SUPPLIES	39666	32362.30	82	396660	329295.44	83	.00	476015	146719.56	69
07		PROPERTY										
07	93	CAPITAL PURCHASES	540428	.00	0	5373280	.00	0	.00	6454140	6454140.00	0
07	**	PROPERTY	540428	.00	0	5373280	.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	261310	261314.20	100	.00	313577	52262.80	83
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	26131	26131.42	100	261310	261314.20	100	.00	313577	52262.80	83
501	**	** AIRPORT OPERATIONS	888611	274097.10	31	8851158	2840779.60	32	.00	10628613	7787833.40	27
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	274097.10	31	8851158	2840779.60	32	.00	10628613	7787833.40	27
DIV	5000	TOTAL ***** AIRPORT	1071308	456794.69	43	10678128	5100298.18	48	.00	12820984	7720685.82	40
DEPT	50	TOTAL ***** AIRPORT	1071308	456794.69	43	10678128	5100298.18	48	.00	12820984	7720685.82	40
FUND	100	TOTAL ***** AIRPORT	1071308	1026789.14	96	10678128	11297155.55	106	.00	12820984	1523828.45	88



FUND 120 CEMETERY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP					
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	3148.65	0	0	43180.34	0	.00	0	43180.34-	0	
DEPT	00	TOTAL	*****	0	3148.65	0	0	43180.34	0	.00	0	43180.34-	0	

FUND 120 CEMETERY			DEPT/DIV 5400 CEMETERY/									
BA ELE OBJ			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31 02	CEMETERY	0	.00	0	0	.00	0	.00	0	.00	0
	31 **	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34 12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 **	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491 ** **		OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49 ** **		OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
502		CEMETERY OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	18224	15506.89	85	182240	172201.29	95	.00	218694	46492.71	79
	01 20	OVERTIME	1166	322.10	28	11660	1714.23	15	.00	14000	12285.77	12
	01 30	EXTRA HELP	3333	151.90	5	33330	24934.00	75	.00	40000	15066.00	62
	01 **	SALARIES	22723	15980.89	70	227230	198849.52	88	.00	272694	73844.48	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	3510	337.38	10	35100	33886.52	97	.00	42126	8239.48	80
	02 11	LIFE INSURANCE	17	13.93	82	170	157.98	93	.00	207	49.02	76
	02 20	SOCIAL SECURITY	206	72.04	35	2060	1545.92	75	.00	2480	934.08	62
	02 21	MEDICARE	297	331.64	112	2970	2786.12	94	.00	3570	783.88	78
	02 30	PENSION	2957	3119.15	106	29570	30907.80	105	.00	35490	4582.20	87
	02 32	DEFINED CONTRIBUTION	269	273.99	102	2690	2714.97	101	.00	3238	523.03	84
	02 33	LONG TERM DISABILITY	78	62.49	80	780	760.97	98	.00	940	179.03	81
	02 34	NDPERS	630	369.54	59	6300	6441.23	102	.00	7570	1128.77	85
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02 60	WORKERS COMPENSATION	124	.00	0	1240	1101.11	89	.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	3905.40	48	80880	80302.62	99	.00	97111	16808.38	83
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	5	.00	0	50	.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	25.19	630	40	122.64	307	.00	50	72.64	245
	03 90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03 **	PROFESSIONAL & TECHNICAL	9	25.19	280	90	122.64	136	.00	120	2.64	102
	04	PURCH.PROPERTY SERVICES										
	04 11	WATER	166	914.99	551	1660	2653.01	160	.00	1997	656.01	133
	04 21	GARBAGE COLLECTION	86	.00	0	860	.00	0	.00	1040	1040.00	0
	04 33	MTCE. BUILDING & GROUNDS	1809	440.00	24	18090	14374.86	80	.00	21716	7341.14	66
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR, BUS, TRUCK, HEAVY	504	89.32	18	5040	1676.69	33	.00	6050	4373.31	28

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	1444.31	56	25650	18704.56	73	.00	30803	12098.44	61
05		PURCHASED SERVICES										
05	10	FLEET LABOR	199	.00	0	1990	1037.66	52	.00	2398	1360.34	43
05	20	INSURANCE	69	.00	0	690	3.66	1	.00	834	830.34	0
05	30	TELEPHONE	171	289.24	169	1710	1499.48	88	.00	2053	553.52	73
05	40	PUBLICATIONS	15	.00	0	150	185.20	124	.00	184	1.20	101
05	61	CREDIT CARD FEES	72	60.00	83	720	192.50	27	.00	873	680.50	22
05	80	TRAVEL	12	.00	0	120	.00	0	.00	150	150.00	0
05	90	EDUCATION AND TRAINING	83	.00	0	830	499.00	60	.00	1000	501.00	50
05	91	CAR ALLOWANCE	92	34.62	38	920	731.83	80	.00	1108	376.17	66
05	92	WEARING APPAREL	25	.00	0	250	.00	0	.00	301	301.00	0
05	**	PURCHASED SERVICES	738	383.86	52	7380	4149.33	56	.00	8901	4751.67	47
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	103	29.41	29	1030	749.51	73	.00	1246	496.49	60
06	22	ELECTRICITY	282	242.27	86	2820	2143.37	76	.00	3385	1241.63	63
06	40	BOOKS & SUBSCRIPTIONS	8	.00	0	80	.00	0	.00	100	100.00	0
06	50	OPERATION SUPPLIES	702	205.29	29	7020	4044.86	58	.00	8428	4383.14	48
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	446	.00	0	4460	2562.40	58	.00	5355	2792.60	48
06	99	POSTAGE	32	227.28	710	320	227.28	71	.00	389	161.72	58
06	**	SUPPLIES	1573	704.25	45	15730	9727.42	62	.00	18903	9175.58	52
07		PROPERTY										
07	93	CAPITAL PURCHASES	3000	.00	0	19998	.00	0	.00	26000	26000.00	0
07	**	PROPERTY	3000	.00	0	19998	.00	0	.00	26000	26000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	3539	3539.58	100	35390	35395.80	100	.00	42475	7079.20	83
08	**	OTHER OBJECTS	3539	3539.58	100	35390	35395.80	100	.00	42475	7079.20	83
502	**	** CEMETERY OPERATIONS	42235	25983.48	62	412348	347251.89	84	.00	497007	149755.11	70
50	**	** PROPRIETARY FUNDS	42235	25983.48	62	412348	347251.89	84	.00	497007	149755.11	70
DIV	5400	TOTAL ***** CEMETERY	42235	25983.48	62	412348	347251.89	84	.00	497007	149755.11	70
DEPT	54	TOTAL ***** CEMETERY	42235	25983.48	62	412348	347251.89	84	.00	497007	149755.11	70
FUND	120	TOTAL ***** CEMETERY	42235	29132.13	69	412348	390432.23	95	.00	497007	106574.77	79



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	478.60	0	.00	0	478.60-	0	
DEPT	00		TOTAL *****	0	47.86	0	0	478.60	0	.00	0	478.60-	0	



FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	31	ENTERPRISE FUNDS										
	31	03 PARKING AUTHORITY	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	34	CAPITAL PROJECTS										
	34	02 HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00	0
	01	20 OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	.00	0	0	.00	0	.00	0	.00	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	11 LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	0	.00	0	0	.00	0	.00	0	.00	0
	02	33 LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	50 UNEMPLOYMENT & OASIS	0	.00	0	0	.00	0	.00	0	.00	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
	03	PROFESSIONAL & TECHNICAL										
	03	22 CONTRACTS	218	400.00	184	1962	1800.00	92	.00	2400	600.00	75
	03	30 MEDICAL EXAMS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	218	400.00	184	1962	1800.00	92	.00	2400	600.00	75
	04	PURCH.PROPERTY SERVICES										
	04	11 WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04	22 SNOW REMOVAL	625	.00	0	6250	150.00	2	.00	7500	7350.00	2
	04	24 CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33 MTCE. BUILDING & GROUNDS	0	.00	0	0	1929.09	0	.00	0	1929.09-	0
	04	35 MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04	41 RENT	300	.00	0	3000	1800.00	60	.00	3600	1800.00	50
	04	** PURCH.PROPERTY SERVICES	925	.00	0	9250	3879.09	42	.00	11100	7220.91	35

FUND 125 PARKING AUTHORITY			DEPT/DIV 5500 PARKING AUTHORITY/							ANNUAL BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
50		PROPRIETARY FUNDS										
503		PARKING AUTH. OPERATIONS										
	05	PURCHASED SERVICES										
	05 09	LEGAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	
	05 10	LEGAL FEES	0	.00	0	0	.00	0	.00	0	.00	
	05 20	LIABILITY INSURANCE	82	.00	0	820	.00	0	.00	986	986.00	
	05 30	TELEPHONE	30	19.90	66	300	89.55	30	.00	364	274.45	
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	
	05 91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	
	05 97	TOWING	0	.00	0	0	.00	0	.00	0	.00	
	05 **	PURCHASED SERVICES	112	19.90	18	1120	89.55	8	.00	1350	1260.45	
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	
	06 21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	
	06 22	ELECTRICITY	92	94.40	103	920	803.22	87	.00	1107	303.78	
	06 50	OPERATION SUPPLIES	18	.00	0	180	94.40	52	.00	217	122.60	
	06 61	FUEL	0	.00	0	0	.00	0	.00	0	.00	
	06 99	POSTAGE	8	.00	0	80	55.00	69	.00	102	47.00	
	06 **	SUPPLIES	118	94.40	80	1180	952.62	81	.00	1426	473.38	
	07	PROPERTY										
	07 93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	
	07 **	PROPERTY	0	.00	0	0	.00	0	.00	0	.00	
	08	OTHER OBJECTS										
	08 04	PAYMENT IN LIEU OF TAXES	171	171.58	100	1710	1715.80	100	.00	2059	343.20	
	08 15	REIMBURSEMENTS TO GENERAL	376	376.25	100	3760	3762.50	100	.00	4515	752.50	
	08 **	OTHER OBJECTS	547	547.83	100	5470	5478.30	100	.00	6574	1095.70	
503 ** **		PARKING AUTH. OPERATIONS	1920	1062.13	55	18982	12199.56	64	.00	22850	10650.44	
50 ** **		PROPRIETARY FUNDS	1920	1062.13	55	18982	12199.56	64	.00	22850	10650.44	
DIV 5500		TOTAL ***** PARKING AUTHORITY	1920	1062.13	55	18982	12199.56	64	.00	22850	10650.44	
DEPT 55		TOTAL ***** PARKING AUTHORITY	1920	1062.13	55	18982	12199.56	64	.00	22850	10650.44	
FUND 125		TOTAL ***** PARKING AUTHORITY	1920	1109.99	58	18982	12678.16	67	.00	22850	10171.84	

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	133321.46	0	0	1299513.28	0	.00	0	1299513.28-	0	0
	04	**	SANITATION	0	133321.46	0	0	1299513.28	0	.00	0	1299513.28-	0	0
486	**	**	DEPRECIATION EXPENSE	0	133321.46	0	0	1299513.28	0	.00	0	1299513.28-	0	0
487			BAD DEBT EXPENSE											
	04		SANITATION											
	04	00	SANITATION	0	487.10	0	0	7710.55	0	.00	0	7710.55-	0	0
	04	**	SANITATION	0	487.10	0	0	7710.55	0	.00	0	7710.55-	0	0
487	**	**	BAD DEBT EXPENSE	0	487.10	0	0	7710.55	0	.00	0	7710.55-	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	133808.56	0	0	1307223.83	0	.00	0	1307223.83-	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 BUDGET	UNENCUMB. BALANCE	% BDDT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	435500.20	0	.00	0	435500.20-	0	
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	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	.00	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	.00	0	0	3124.83	0	.00	0	3124.83-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	438625.03	0	.00	0	438625.03-	0	
DIV	0000		TOTAL *****	0	133808.56	0	0	1745848.86	0	.00	0	1745848.86-	0	
DEPT	00		TOTAL *****	0	133808.56	0	0	1745848.86	0	.00	0	1745848.86-	0	

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	500.00	0	0	43000.00	0	.00	0	43000.00-	0
	31	05 WATER AND SEWER	5103	5103.42	100	51030	51034.20	100	.00	61241	10206.80	83
	31	** ENTERPRISE FUNDS	5103	5603.42	110	51030	94034.20	184	.00	61241	32793.20-	154
	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	16660	16666.70	100	.00	20000	3333.30	83
	34	** CAPITAL PROJECTS	1666	1666.67	100	16660	16666.70	100	.00	20000	3333.30	83
491	**	** OPERATING TRANSFERS OUT	6769	7270.09	107	67690	110700.90	164	.00	81241	29459.90-	136
49	**	** OTHER FINANCING SOURCES	6769	7270.09	107	67690	110700.90	164	.00	81241	29459.90-	136
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	53199	53574.87	101	531990	472580.51	89	.00	638393	165812.49	74
	01	20 OVERTIME	375	143.51	38	3750	143.51	4	.00	4500	4356.49	3
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	53574	53718.38	100	535740	472724.02	88	.00	642893	170168.98	74
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	9864	3427.84	35	98640	93994.46	95	.00	118377	24382.54	79
	02	11 LIFE INSURANCE	45	41.14	91	450	411.38	91	.00	542	130.62	76
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	664	912.18	137	6640	6600.17	99	.00	7974	1373.83	83
	02	30 PENSION	13017	13200.46	101	130170	130543.06	100	.00	156213	25669.94	84
	02	32 DEFINED CONTRIBUTION	1693	684.29	40	16930	6539.68	39	.00	20323	13783.32	32
	02	33 LONG TERM DISABILITY	228	215.23	94	2280	2161.56	95	.00	2745	583.44	79
	02	34 NDPERS	23	1059.33	4606	230	10486.71	4559	.00	277	10209.71-	3786
	02	50 UNEMPLOYMENT & OASIS	51	.00	0	510	112.75	22	.00	621	508.25	18
	02	60 WORKERS COMPENSATION	1457	.00	0	14570	14124.17	97	.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	19540.47	72	270420	264973.94	98	.00	324560	59586.06	82

FUND 130 SANITATION UTILITY		DEPT/DIV 5600 GARBAGE COLLECTION/							ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
50		PROPRIETARY FUNDS									
504		COLLECTION OPERATIONS									
03		PROFESSIONAL & TECHNICAL									
03	20	TESTING	58	.00	0	580	601.00	104	.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	21670	19875.00	92	.00	26015	6140.00 76
03	90	ASSOCIATIONS	0	.00	0	0	238.00	0	.00	0	238.00-
03	**	PROFESSIONAL & TECHNICAL	2225	1987.50	89	22250	20714.00	93	.00	26715	6001.00 78
04		PURCH. PROPERTY SERVICES									
04	11	WATER	234	.00	0	2340	1902.96	81	.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	20	.00	0	.00	25	25.00 0
04	33	MTCE. BUILDING & GROUNDS	2500	10794.99	432	25000	19354.29	77	.00	30000	10645.71 65
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	7156	5978.33	84	71560	61682.53	86	.00	85882	24199.47 72
04	36	MTCE. RADIO	31	.00	0	310	.00	0	.00	377	377.00 0
04	40	EQUIPMENT MTCE	3333	10285.95	309	33330	10285.95	31	.00	40000	29714.05 26
04	42	EQUIPMENT RENTAL	52621	52303.40	99	526210	162451.95	31	.00	631460	469008.05 26
04	**	PURCH. PROPERTY SERVICES	65877	79362.67	121	658770	255677.68	39	.00	790555	534877.32 32
05		PURCHASED SERVICES									
05	10	FLEET LABOR	1323	.00	0	13230	7933.66	60	.00	15876	7942.34 50
05	20	INSURANCE	2036	.00	0	20360	19.44-	0	.00	24439	24458.44 0
05	30	TELEPHONE	31	61.17	197	310	293.40	95	.00	372	78.60 79
05	40	PUBLICATIONS/LEGAL ADS	50	62.32	125	500	250.04	50	.00	600	349.96 42
05	80	TRAVEL	208	175.91	85	2080	1117.06	54	.00	2500	1382.94 45
05	90	EDUCATION & TRAINING	291	.00	0	2910	430.49	15	.00	3500	3069.51 12
05	92	WEARING APPAREL	198	.00	0	1980	233.99	12	.00	2385	2151.01 10
05	97	TOWING/IMPOUND	0	.00	0	0	.00	0	.00	0	.00 0
05	**	PURCHASED SERVICES	4137	299.40	7	41370	10239.20	25	.00	49672	39432.80 21
06		SUPPLIES									
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00 0
06	21	NATURAL GAS	582	81.19	14	5820	2223.04	38	.00	6995	4771.96 32
06	22	ELECTRICITY	436	379.77	87	4360	3019.98	69	.00	5243	2223.02 58
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	13.74	0	.00	0	13.74-
06	50	OPERATION SUPPLIES	7707	2287.97	30	45070	46996.70	104	.00	60489	13492.30 78
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00 0
06	61	FUEL	8771	.00	0	87710	55299.17	63	.00	105254	49954.83 53
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00 0
06	**	SUPPLIES	17496	2748.93	16	142960	107552.63	75	.00	177981	70428.37 60
07		PROPERTY									
07	93	CAPITAL PURCHASES	2667-	.00	0	5330	.00	0	.00	0	.00 0
07	**	PROPERTY	2667-	.00	0	5330	.00	0	.00	0	.00 0

FUND 130 SANITATION UTILITY			DEPT/DIV 5600 GARBAGE COLLECTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
50		PROPRIETARY FUNDS										
504		COLLECTION OPERATIONS										
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENTS TO GENERAL	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
	08	** OTHER OBJECTS	21274	21274.42	100	212740	212744.20	100	.00	255293	42548.80	83
504	**	** COLLECTION OPERATIONS	188958	178931.77	95	1889580	1344625.67	71	.00	2267669	923043.33	59
50	**	** PROPRIETARY FUNDS	188958	178931.77	95	1889580	1344625.67	71	.00	2267669	923043.33	59
DIV	5600	TOTAL ***** GARBAGE COLLECTION	195727	186201.86	95	1957270	1455326.57	74	.00	2348910	893583.43	62
DEPT	56	TOTAL ***** GARBAGE COLLECTION	195727	186201.86	95	1957270	1455326.57	74	.00	2348910	893583.43	62

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	254727	267602.60	105	.00	314301	46698.40	85
	30	** GENERAL FUND	29783	23349.16	78	254727	267602.60	105	.00	314301	46698.40	85
	31	ENTERPRISE FUNDS										
	31	04 SANITATION	0	25000.00	0	0	281410.53	0	.00	0	281410.53-	0
	31	05 WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0
	31	** ENTERPRISE FUNDS	0	25000.00	0	0	281410.53	0	.00	0	281410.53-	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	.00	0	61662	49500.00	80	.00	66000	16500.00	75
	34	** CAPITAL PROJECTS	2166	.00	0	61662	49500.00	80	.00	66000	16500.00	75
491	**	** OPERATING TRANSFERS OUT	31949	48349.16	151	316389	598513.13	189	.00	380301	218212.13-	157
49	**	** OTHER FINANCING SOURCES	31949	48349.16	151	316389	598513.13	189	.00	380301	218212.13-	157
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	52193	28413.61	54	521930	416015.80	80	.00	626324	210308.20	66
	01	20 OVERTIME	3333	7704.01	231	33330	33844.60	102	.00	40000	6155.40	85
	01	30 EXTRA HELP	3416	4102.80	120	34160	21763.94	64	.00	41000	19236.06	53
	01	** SALARIES	58942	40220.42	68	589420	471624.34	80	.00	707324	235699.66	67
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	7468	2096.74	28	74680	76750.87	103	.00	89620	12869.13	86
	02	11 LIFE INSURANCE	46	51.70	112	460	371.50	81	.00	557	185.50	67
	02	20 SOCIAL SECURITY	211	282.93	134	2110	1322.55	63	.00	2542	1219.45	52
	02	21 MEDICARE	753	911.54	121	7530	6776.21	90	.00	9039	2262.79	75
	02	30 PENSION	5630	5717.63	102	56300	57248.10	102	.00	67568	10319.90	85
	02	32 DEFINED CONTRIBUTION	1677	711.59	42	16770	7188.49	43	.00	20126	12937.51	36
	02	33 LONG TERM DISABILITY	224	160.61	72	2240	1832.37	82	.00	2693	860.63	68
	02	34 NDPERS	1445	1353.73	94	14450	18694.96	129	.00	17342	1352.96-	108
	02	50 UNEMPLOYMENT & OASIS	73	.00	0	730	229.00-	31-	.00	886	1115.00	26-
	02	60 WORKERS COMPENSATION	814	.00	0	8140	10949.76	135	.00	9772	1177.76-	112
	02	62 NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	02	63 NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0



FUND 130 SANITATION UTILITY		DEPT/DIV 5700 LANDFILL/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
505		LANDFILL OPERATIONS										
	02 **	EMPLOYEE BENEFITS	18341	11286.47	62	183410	180905.81	99	.00	220145	39239.19	82
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	862	313.00	36	8620	1190.75	14	.00	10355	9164.25	12
	03 22	PROF SERVICE CONTRACTS	29251	.00	0	292509	9094.00	3	.00	351013	341919.00	3
	03 31	MONITORING	2633	.00	0	26330	15257.15	58	.00	31603	16345.85	48
	03 42	SOFTWARE AGREEMENT	720	283.43	39	7200	3804.99	53	.00	8650	4845.01	44
	03 90	ASSOCIATIONS	75	.00	0	750	458.82	61	.00	900	441.18	51
	03 **	PROFESSIONAL & TECHNICAL	33541	596.43	2	335409	29805.71	9	.00	402521	372715.29	7
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	67	.00	0	670	573.02	86	.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	2410	1000.00	42	.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	33330	38879.37	117	.00	40000	1120.63	97
	04 28	E-RECYCLING	3333	5800.32	174	33330	14756.55	44	.00	40000	25243.45	37
	04 29	TREE GRINDING	4536	.00	0	45360	5586.18	12	.00	54435	48848.82	10
	04 30	TIRES	4948	6553.85	133	49480	57729.65	117	.00	59378	1648.35	97
	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	138.72	13	10880	218.70	2	.00	13061	12842.30	2
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	8751	14293.40	163	87510	75503.56	86	.00	105018	29514.44	72
	04 36	MTCE. RADIO	0	.00	0	0	.00	0	.00	0	.00	0
	04 39	MTCE. GRAVEL LANDFILL RD	2916	.00	0	29160	8323.36	29	.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	431320	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	26786.29	37	723450	218340.24	30	.00	868201	649860.76	25
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	222	.00	0	2220	210.13	10	.00	2674	2463.87	8
	05 20	INSURANCE	2	.00	0	20	234.89	1175	.00	31	265.89	758
	05 30	TELEPHONE	532	727.32	137	5320	3994.67	75	.00	6386	2391.33	63
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	410	41.80	10	.00	500	458.20	8
	05 60	COLLECTION FEES	20	35.70	179	200	35.70	18	.00	250	214.30	14
	05 61	CREDIT CARD FEES	418	2617.50	626	4180	22370.00	535	.00	5018	17352.00	446
	05 80	TRAVEL	517	.00	0	5170	2079.22	40	.00	6210	4130.78	34
	05 90	EDUCATION & TRAINING	618	.00	0	6180	141.54	2	.00	7425	7283.46	2
	05 91	CAR ALLOWANCE	130	213.90	165	1300	1127.00	87	.00	1563	436.00	72
	05 92	WEARING APPAREL	208	.00	0	2080	119.99	6	.00	2500	2380.01	5
	05 **	PURCHASED SERVICES	2708	3594.42	133	27080	29885.16	110	.00	32557	2671.84	92
	06	SUPPLIES										
	06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06 21	NATURAL GAS	13	2.32	18	130	84.42	65	.00	167	82.58	51
	06 22	ELECTRICITY	641	473.58	74	6410	5453.89	85	.00	7703	2249.11	71
	06 23	PROPANE	1583	.00	0	15830	9775.10	62	.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	1006.51	47	21660	19171.88	89	.00	26000	6828.12	74
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	13330	.00	0	133300	89051.16	67	.00	159968	70916.84	56
06	99	POSTAGE	292	1673.41	573	2920	1819.33	62	.00	3515	1695.67	52
06	**	SUPPLIES	18025	3155.82	18	180250	125369.53	70	.00	216353	90983.47	58
07		PROPERTY										
07	93	CAPITAL PURCHASES	27916	.00	0	279160	.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	279160	.00	0	.00	335000	335000.00	0
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
08	**	OTHER OBJECTS	30171	30171.00	100	301710	301710.00	100	.00	362052	60342.00	83
505	**	** LANDFILL OPERATIONS	261989	115810.85	44	2619889	1357640.79	52	.00	3144153	1786512.21	43
50	**	** PROPRIETARY FUNDS	261989	115810.85	44	2619889	1357640.79	52	.00	3144153	1786512.21	43
DIV	5700	TOTAL ***** LANDFILL	293938	164160.01	56	2936278	1956153.92	67	.00	3524454	1568300.08	56
DEPT	57	TOTAL ***** LANDFILL	293938	164160.01	56	2936278	1956153.92	67	.00	3524454	1568300.08	56
FUND	130	TOTAL ***** SANITATION UTILITY	489665	484170.43	99	4893548	5157329.35	105	.00	5873364	716034.65	88

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	.00	0	0	62855.64	0	.00	0	62855.64-	0	
	01	06	SEWER	0	.00	0	0	233339.16	0	.00	0	233339.16-	0	
	01	07	STORM SEWER	0	.00	0	0	33312.61	0	.00	0	33312.61-	0	
	01	**	INTEREST EXPENSE	0	.00	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	572.44	0	0	1696.29	0	.00	0	1696.29-	0	
	03	02	SEWER	0	572.44	0	0	1695.31	0	.00	0	1695.31-	0	
	03	03	STORM SEWER	0	.00	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	1144.88	0	0	3393.34	0	.00	0	3393.34-	0	
485	**	**	NON-OPERATING EXPENSES	0	1144.88	0	0	332900.75	0	.00	0	332900.75-	0	
486			DEPRECIATION EXPENSE											
	05		WATER											
	05	00	WATER	0	499750.16	0	0	4955517.80	0	.00	0	4955517.80-	0	
	05	**	WATER	0	499750.16	0	0	4955517.80	0	.00	0	4955517.80-	0	
	06		SEWER											
	06	00	SEWER	0	542851.57	0	0	5804248.40	0	.00	0	5804248.40-	0	
	06	**	SEWER	0	542851.57	0	0	5804248.40	0	.00	0	5804248.40-	0	
	07		STORM SEWER											
	07	00	STORM SEWER	0	211124.56	0	0	1734099.91	0	.00	0	1734099.91-	0	
	07	**	STORM SEWER	0	211124.56	0	0	1734099.91	0	.00	0	1734099.91-	0	
486	**	**	DEPRECIATION EXPENSE	0	1253726.29	0	0	12493866.11	0	.00	0	12493866.11-	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	975.69	0	0	13113.27	0	.00	0	13113.27-	0	
	05	**	WATER	0	975.69	0	0	13113.27	0	.00	0	13113.27-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	06		SEWER											
	06	00	SEWER	0	245.96	0	0	10870.86	0	.00	0	10870.86-	0	
	06	**	SEWER	0	245.96	0	0	10870.86	0	.00	0	10870.86-	0	
	07		STORM SEWER DEVELOPMENT											
	07	00	STORM SEWER DEVELOPMENT	0	124.21	0	0	2026.20	0	.00	0	2026.20-	0	
	07	**	STORM SEWER DEVELOPMENT	0	124.21	0	0	2026.20	0	.00	0	2026.20-	0	
487	**	**	BAD DEBT EXPENSE	0	1345.86	0	0	26010.33	0	.00	0	26010.33-	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	1256217.03	0	0	12852777.19	0	.00	0	12852777.19-	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	1152954.81	0	.00	0	1152954.81-	0	
	01	**	LOSS	0	.00	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	.00	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	.00	0	0	1150937.52	0	.00	0	1150937.52-	0	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	31	**	ENTERPRISE FUNDS	0	.00	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	.00	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	.00	0	0	2303892.33	0	.00	0	2303892.33-	0	
DIV	0000	TOTAL	*****	0	1256217.03	0	0	15156669.52	0	.00	0	15156669.52-	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											
495			NON-OPERATING EXPENSES											
DEPT	00		TOTAL *****	0	1256217.03	0	0	15156669.52	0	.00	0	15156669.52-	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	72890	72899.20	100	.00	87479	14579.80	83
	30	** GENERAL FUND	7289	7289.92	100	72890	72899.20	100	.00	87479	14579.80	83
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	79536	87581.33	110	795360	2620813.30	330	.00	954440	1666373.30-	275
	31	** ENTERPRISE FUNDS	79536	87581.33	110	795360	2620813.30	330	.00	954440	1666373.30-	275
	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	868250	2693712.50	310	.00	1041919	1651793.50-	259
49	**	** OTHER FINANCING SOURCES	86825	94871.25	109	868250	2693712.50	310	.00	1041919	1651793.50-	259
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	24410	28799.02	118	244100	251913.14	103	.00	292922	41008.86	86
	01	20 OVERTIME	833	298.66-	36-	8330	1978.14	24	.00	10000	8021.86	20
	01	30 EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	25243	28500.36	113	252430	253891.28	101	.00	302922	49030.72	84
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	3857	1699.16	44	38570	42282.77	110	.00	46288	4005.23	91
	02	11 LIFE INSURANCE	21	22.12	105	210	192.80	92	.00	252	59.20	77
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	322	502.10	156	3220	3343.43	104	.00	3869	525.57	86
	02	30 PENSION	3897	3307.56	85	38970	33013.27	85	.00	46775	13761.73	71
	02	32 DEFINED CONTRIBUTION	242	713.86	295	2420	5938.37	245	.00	2909	3029.37-	204
	02	33 LONG TERM DISABILITY	105	115.60	110	1050	1044.30	100	.00	1260	215.70	83
	02	34 NDPERS	980	719.54	73	9800	6295.26	64	.00	11768	5472.74	54
	02	50 UNEMPLOYMENT	36	.00	0	360	.00	0	.00	440	440.00	0
	02	60 WORKERS COMPENSATION	248	.00	0	2480	1300.03	52	.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	7079.94	73	97080	93410.23	96	.00	116547	23136.77	80
	03	PROFESSIONAL & TECHNICAL										
	03	20 TESTING	13	.00	0	130	62.00	48	.00	163	101.00	38
	03	22 PROF SERVICE CONTRACTS	889	.00	0	8890	34000.00	383	.00	10675	23325.00-	319
	03	42 SOFTWARE AGREEMENTS	158	.00	0	1580	796.47	50	.00	1900	1103.53	42
	03	90 ASSOCIATIONS	58	.00	0	580	207.50	36	.00	700	492.50	30
	03	** PROFESSIONAL & TECHNICAL	1118	.00	0	11180	35065.97	314	.00	13438	21627.97-	261





FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 5900 STORM SEWER MAINTENANCE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
511		STORM SEWER MAINTENANCE										
		STORM SEWER MAINTENANCE	514608	184503.31	36	5252514	3662292.50	70	.00	6281938	2619645.50	58
DEPT	59	TOTAL *****										
		STORM SEWER MAINTENANCE	514608	184503.31	36	5252514	3662292.50	70	.00	6281938	2619645.50	58

FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6000 WATER PLANT/										
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	10570	.00	0	95130	116273.00	122	.00	116273	.00	100
	30 **	GENERAL FUND	10570	.00	0	95130	116273.00	122	.00	116273	.00	100
	31	ENTERPRISE FUNDS										
	31 04	SANITATION	19761	19761.50	100	197610	197615.00	100	.00	237138	39523.00	83
	31 05	WATER AND SEWER	37134	142811.75	385	371340	1428117.50	385	.00	445617	982500.50-	321
	31 **	ENTERPRISE FUNDS	56895	162573.25	286	568950	1625732.50	286	.00	682755	942977.50-	238
	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	38510	1012.50	3	.00	46215	45202.50	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	38510	1012.50	3	.00	46215	45202.50	2
	34	CAPITAL PROJECTS										
	34 01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34 19	EQUIPMENT PURCHASE	18166	6326.66	35	181660	149800.44	83	.00	218000	68199.56	69
	34 **	CAPITAL PROJECTS	18166	6326.66	35	181660	149800.44	83	.00	218000	68199.56	69
491	** **	OPERATING TRANSFERS OUT	89482	169001.16	189	884250	1892818.44	214	.00	1063243	829575.44-	178
49	** **	OTHER FINANCING SOURCES	89482	169001.16	189	884250	1892818.44	214	.00	1063243	829575.44-	178
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	75194	73320.94	98	751940	671774.89	89	.00	902339	230564.11	74
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01 30	EXTRA HELP	2500	3596.61	144	25000	26984.27	108	.00	30000	3015.73	90
	01 **	SALARIES	77694	76917.55	99	776940	698759.16	90	.00	932339	233579.84	75
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	13279	4388.35	33	132790	119253.14	90	.00	159351	40097.86	75
	02 11	LIFE INSURANCE	59	53.92	91	590	524.38	89	.00	714	189.62	73
	02 20	SOCIAL SECURITY	155	236.43	153	1550	1686.81	109	.00	1860	173.19	91
	02 21	MEDICARE	955	1279.85	134	9550	9169.90	96	.00	11469	2299.10	80
	02 30	PENSION	23604	21423.73	91	236040	220429.11	93	.00	283258	62828.89	78
	02 32	DEFINED CONTRIBUTION	802	123.90	15	8020	1227.78	15	.00	9625	8397.22	13
	02 33	LONG TERM DISABILITY	323	299.40	93	3230	2935.70	91	.00	3880	944.30	76
	02 34	NDPERS	627	1612.24	257	6270	14509.80	231	.00	7529	6980.80-	193
	02 50	UNEMPLOYMENT & OASIS	0	.00	0	0	848.04	0	.00	0	848.04-	0
	02 60	WORKERS COMPENSATION	570	.00	0	5700	8336.64	146	.00	6842	1494.64-	122

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6000 WATER PLANT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
506		WATER PLANT OPERATIONS										
02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
02	**	EMPLOYEE BENEFITS	40374	29417.82	73	403740	378921.30	94	.00	484528	105606.70	78
03		PROFESSIONAL & TECHNICAL										
03	20	TESTING	24	65.00	271	240	674.00	281	.00	294	380.00-	229
03	22	PROF SERVICE CONTRACTS	3306	.00	0	33060	11964.19	36	.00	39675	27710.81	30
03	31	MONITORING	1749	.00	0	17490	.00	0	.00	20992	20992.00	0
03	42	SOFTWARE AGREEMENTS	461	10.35	2	4610	2388.13	52	.00	5540	3151.87	43
03	90	ASSOCIATIONS	394	.00	0	3940	4698.83	119	.00	4731	32.17	99
03	**	PROFESSIONAL & TECHNICAL	5934	75.35	1	59340	19725.15	33	.00	71232	51506.85	28
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	86	.00	0	860	.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	11294.61	107	105490	57984.42	55	.00	126598	68613.58	46
04	34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
04	35	MTCE. CAR,BUS,TRUCK,HEAVY	1201	704.78	59	12010	8501.97	71	.00	14416	5914.03	59
04	36	MTCE. RADIO	50	.00	0	500	.00	0	.00	600	600.00	0
04	37	MTCE. WATERMAIN,HYDRANT,	598	.00	0	5980	1859.01	31	.00	7182	5322.99	26
04	39	MTCE TOWER,RESERVOIR,WELL	21769	939.00	4	217690	77457.55	36	.00	261228	183770.45	30
04	42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCH. PROPERTY SERVICES	34253	12938.39	38	342530	145802.95	43	.00	411064	265261.05	36
05		PURCHASED SERVICES										
05	10	FLEET LABOR	261	.00	0	2610	2115.82	81	.00	3132	1016.18	68
05	20	INSURANCE	2744	.00	0	27440	9615.00	35	.00	32930	23315.00	29
05	30	TELEPHONE	485	472.19	97	4850	2675.90	55	.00	5820	3144.10	46
05	40	PUBLICATIONS/LEGAL AD	261	50.16	19	2610	2766.94	106	.00	3135	368.06	88
05	80	TRAVEL	454	.00	0	4540	513.99	11	.00	5452	4938.01	9
05	90	EDUCATION & TRAINING	384	.00	0	3840	281.54	7	.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	521.70	71	7320	5758.25	79	.00	8792	3033.75	66
05	**	PURCHASED SERVICES	5321	1044.05	20	53210	23872.44	45	.00	63878	40005.56	37
06		SUPPLIES										
06	10	WATER TREATMENT CHEMICALS	76873	57986.64	75	768730	793141.49	103	.00	922477	129335.51	86
06	21	NATURAL GAS	3220	2013.45	63	32200	24526.66	76	.00	38650	14123.34	64
06	22	ELECTRICITY	63722	99444.05	156	637220	591882.76	93	.00	764671	172788.24	77
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	729.59	456	.00	192	537.59-	380
06	50	OPERATION SUPPLIES	4290	3202.87	75	42900	21790.96	51	.00	51482	29691.04	42
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	1080	.00	0	10800	6602.51	61	.00	12969	6366.49	51
06	99	POSTAGE	58	120.01	207	580	6058.22	1045	.00	706	5352.22-	858

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	162767.02	109	1492590	1444732.19	97	.00	1791147	346414.81	81	
07		PROPERTY											
07	93	CAPITAL PURCHASES	619994	.00	0	5981144	.00	0	.00	7221136	7221136.00	0	
07	**	PROPERTY	619994	.00	0	5981144	.00	0	.00	7221136	7221136.00	0	
08		OTHER OBJECTS											
08	15	REIMBURSEMENTS TO GENERAL	61993	61993.66	100	619930	619936.60	100	.00	743924	123987.40	83	
08	**	OTHER OBJECTS	61993	61993.66	100	619930	619936.60	100	.00	743924	123987.40	83	
506	**	**	WATER PLANT OPERATIONS	994822	345153.84	35	9729424	3331749.79	34	.00	11719248	8387498.21	28
50	**	**	PROPRIETARY FUNDS	994822	345153.84	35	9729424	3331749.79	34	.00	11719248	8387498.21	28
DIV	6000	TOTAL *****											
		WATER PLANT	1084304	514155.00	47	10613674	5224568.23	49	.00	12782491	7557922.77	41	
DEPT	60	TOTAL *****											
		WATER PLANT	1084304	514155.00	47	10613674	5224568.23	49	.00	12782491	7557922.77	41	

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			YEAR-TO-DATE			ANNUAL	UNENCUMB.	%	
BA	ELE	OBJ	ACCOUNT	*****CURRENT*****			*****			BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
49			OTHER FINANCING SOURCES									
491			OPERATING TRANSFERS OUT									
	30		GENERAL FUND									
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00
	31		ENTERPRISE FUNDS									
	31	05	WATER AND SEWER	0	188083.33	0	0	2025833.26	0	.00	0	2025833.26-
	31	**	ENTERPRISE FUNDS	0	188083.33	0	0	2025833.26	0	.00	0	2025833.26-
	32		SPECIAL REVENUE									
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00
	34		CAPITAL PROJECTS									
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00
491	**	**	OPERATING TRANSFERS OUT	0	188083.33	0	0	2025833.26	0	.00	0	2025833.26-
49	**	**	OTHER FINANCING SOURCES	0	188083.33	0	0	2025833.26	0	.00	0	2025833.26-
50			PROPRIETARY FUNDS									
507			WATER DIST. OPERATIONS									
	01		SALARIES									
	01	10	REGULAR EMPLOYEES	93041	102077.21	110	930410	857223.70	92	.00	1116492	259268.30
	01	20	OVERTIME	2168	1505.83-	70-	21680	15564.82	72	.00	26017	10452.18
	01	30	EXTRA HELP	3333	2754.85	83	33330	2754.85	8	.00	40000	37245.15
	01	**	SALARIES	98542	103326.23	105	985420	875543.37	89	.00	1182509	306965.63
	02		EMPLOYEE BENEFITS									
	02	10	HEALTH INSURANCE	15676	5946.14	38	156760	163734.24	104	.00	188121	24386.76
	02	11	LIFE INSURANCE	75	72.84	97	750	692.61	92	.00	910	217.39
	02	20	SOCIAL SECURITY	206	157.31	76	2060	157.31	8	.00	2480	2322.69
	02	21	MEDICARE	1220	1718.77	141	12200	11596.26	95	.00	14644	3047.74
	02	30	PENSION	28751	27021.62	94	287510	285183.93	99	.00	345015	59831.07
	02	32	DEFINED CONTRIBUTION	1527	1634.99	107	15270	11314.83	74	.00	18334	7019.17
	02	33	LONG TERM DISABILITY	400	399.76	100	4000	3784.58	95	.00	4801	1016.42
	02	34	NDPERS	315	1299.53	413	3150	8283.68	263	.00	3785	4498.68-
	02	50	UNEMPLOYMENT & OASIS	97	.00	0	970	.00	0	.00	1169	1169.00
	02	60	WORKERS COMPENSATION	830	.00	0	8300	10837.97	131	.00	9964	873.97-
	02	62	NET PENSION EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	02	63	NET OPEB EXPENSE	0	.00	0	0	.00	0	.00	0	.00
	02	**	EMPLOYEE BENEFITS	49097	38250.96	78	490970	495585.41	101	.00	589223	93637.59
	03		PROFESSIONAL & TECHNICAL									
	03	20	TESTING	75	.00	0	750	536.00	72	.00	900	364.00
	03	22	PROF SERVICE CONTRACTS	45835	.00	0	458350	.00	0	.00	550026	550026.00
	03	40	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00
	03	42	SOFTWARE AGREEMENT	87	84.86	98	870	2575.87	296	.00	1049	1526.87-

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
507		WATER DIST. OPERATIONS										
03	90	ASSOCIATIONS	166	.00	0	1660	1625.00	98	.00	2000	375.00	81
03	**	PROFESSIONAL & TECHNICAL	46163	84.86	0	461630	4736.87	1	.00	553975	549238.13	1
04		PURCH. PROPERTY SERVICES										
04	21	GARBAGE COLLECTION	86	.00	0	860	.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	264.59	80	3330	2000.42	60	.00	4000	1999.58	50
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	94.04	4	22846	21748.48	95	.00	27461	5712.52	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	8908.58	194	46040	47247.90	103	.00	55250	8002.10	86
04	36	MTCE. RADIO	125	.00	0	1250	90.00	7	.00	1500	1410.00	6
04	37	MTCE. STREETS,ALLEY,ROADS	16250	12579.31	77	162500	143807.98	89	.00	195000	51192.02	74
04	38	MTCE. SIGN,SIGNAL,MARKER	583	.00	0	5830	856.00	15	.00	7000	6144.00	12
04	39	MTCE. SAN SEWER, MANHOLE	2083	.00	0	20830	.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	58591.77	281	208330	165255.82	79	.00	250000	84744.18	66
04	42	EQUIPMENT RENTAL	1148	.00	0	12700	38.06	0	.00	15000	14961.94	0
04	52	WATER MAIN REPLACEMENT	198955	203.00	0	1434602	1140004.17	80	.00	1832508	692503.83	62
04	**	PURCH. PROPERTY SERVICES	247307	80641.29	33	1919118	1521048.83	79	.00	2413759	892710.17	63
05		PURCHASED SERVICES										
05	10	FLEET LABOR	1333	.00	0	13330	9821.30	74	.00	16000	6178.70	61
05	20	INSURANCE	0	.00	0	0	691.38	0	.00	0	691.38-	0
05	30	TELEPHONE	986	1775.93	180	9860	9284.78	94	.00	11833	2548.22	79
05	40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
05	60	COLLECTION FEES	22	.00	0	220	.00	0	.00	274	274.00	0
05	61	CREDIT CARD COLL FEES	23	.00	0	230	.00	0	.00	282	282.00	0
05	80	TRAVEL	458	.00	0	4580	611.13	13	.00	5500	4888.87	11
05	90	EDUCATION & TRAINING	303	5.00	2	3030	1860.25	61	.00	3640	1779.75	51
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	333	.00	0	3330	362.68	11	.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	21730.37	102	213520	231458.58	108	.00	256225	24766.42	90
05	97	NAWS DISTRIBUTION REM	12318	12536.75	102	123180	133533.79	108	.00	147822	14288.21	90
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	36048.05	97	371280	387623.89	104	.00	445576	57952.11	87
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	14	METERS	8333	794.88	10	83330	11401.53	14	.00	100000	88598.47	11
06	15	REMOTE READERS	4166	.00	0	41660	649.25	2	.00	50000	49350.75	1
06	21	NATURAL GAS	23	3.86	17	230	140.33	61	.00	278	137.67	51
06	22	ELECTRICITY	443	537.57	121	4430	5350.83	121	.00	5323	27.83-	101
06	23	PROPANE	25	.00	0	250	56.00	22	.00	300	244.00	19

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6100 WATER DISTRIBUTION/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
50		PROPRIETARY FUNDS												
507		WATER DIST. OPERATIONS												
06	40	BOOKS & SUBSCRIPTIONS	16	.00	0	160	.00	0	.00	200	200.00	0		
06	50	OPERATION SUPPLIES	8625	5181.17	60	79248	33549.91	42	.00	96498	62948.09	35		
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06	61	FUEL	4695	.00	0	46950	25213.71	54	.00	56350	31136.29	45		
06	91	SALT AND SAND	0	.00	0	0	.00	0	.00	0	.00	0		
06	99	POSTAGE	43	237.49	552	430	318.98	74	.00	520	201.02	61		
06	**	SUPPLIES	26369	6754.97	26	256688	76680.54	30	.00	309469	232788.46	25		
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	288662	.00	0	.00	345000	345000.00	0		
07	**	PROPERTY	28166	.00	0	288662	6303.42	2	.00	345000	338696.58	2		
08		OTHER OBJECTS												
08	15	REIMBURSEMENTS TO GENERAL	42873	42873.92	100	428730	428739.20	100	.00	514487	85747.80	83		
08	**	OTHER OBJECTS	42873	42873.92	100	428730	428739.20	100	.00	514487	85747.80	83		
507	**	** WATER DIST. OPERATIONS	575645	307980.28	54	5202498	3796261.53	73	.00	6353998	2557736.47	60		
50	**	** PROPRIETARY FUNDS	575645	307980.28	54	5202498	3796261.53	73	.00	6353998	2557736.47	60		
DIV	6100	TOTAL ***** WATER DISTRIBUTION	575645	496063.61	86	5202498	5822094.79	112	.00	6353998	531903.21	92		
DEPT	61	TOTAL ***** WATER DISTRIBUTION	575645	496063.61	86	5202498	5822094.79	112	.00	6353998	531903.21	92		

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	1704040	2577505.87	151	.00	2044857	532648.87-	126
	31 **	ENTERPRISE FUNDS	170404	253738.09	149	1704040	2577505.87	151	.00	2044857	532648.87-	126
	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	16554.75	101	163330	272872.58	167	.00	196000	76872.58-	139
	34 **	CAPITAL PROJECTS	16333	16554.75	101	163330	272872.58	167	.00	196000	76872.58-	139
491	** **	OPERATING TRANSFERS OUT	186737	270292.84	145	1867370	2850378.45	153	.00	2240857	609521.45-	127
49	** **	OTHER FINANCING SOURCES	186737	270292.84	145	1867370	2850378.45	153	.00	2240857	609521.45-	127
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	53546	50094.63	94	535460	467947.88	87	.00	642558	174610.12	73
	01 20	OVERTIME	455	1218.26-	268-	4550	4977.10	109	.00	5471	493.90	91
	01 30	EXTRA HELP	3062	1214.60-	40-	30620	27814.82	91	.00	36750	8935.18	76
	01 **	SALARIES	57063	47661.77	84	570630	500739.80	88	.00	684779	184039.20	73
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8363	2630.99	32	83630	74820.22	90	.00	100364	25543.78	75
	02 11	LIFE INSURANCE	42	35.14	84	420	359.79	86	.00	511	151.21	70
	02 20	SOCIAL SECURITY	189	134.89	71	1890	1741.32	92	.00	2279	537.68	76
	02 21	MEDICARE	718	872.08	122	7180	6648.92	93	.00	8620	1971.08	77
	02 30	PENSION	13678	13982.26	102	136780	137445.33	101	.00	164147	26701.67	84
	02 32	DEFINED CONTRIBUTION	945	808.46	86	9450	7973.21	84	.00	11351	3377.79	70
	02 33	LONG TERM DISABILITY	230	199.80	87	2300	2022.94	88	.00	2763	740.06	73
	02 34	NDPERS	690	463.80	67	6900	5320.55	77	.00	8286	2965.45	64
	02 50	UNEMPLOYMENT & OASIS	78	.00	0	780	924.00	119	.00	941	17.00	98
	02 60	WORKERS COMPENSATION	414	.00	0	4140	5606.71	135	.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	19127.42	76	253470	242862.99	96	.00	304231	61368.01	80



FUND 140 WATER AND SEWER UTILITY		DEPT/DIV 6200 SEWAGE PUMPING/TREATMENT/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
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	310	451.00	146	.00	377	74.00-	120		
03 22	PROF SERVICE CONTRACTS	6775	.00	0	67750	181.00	0	.00	81300	81119.00	0		
03 42	SOFTWARE AGREEMENTS	177	17.93	10	1770	943.12	53	.00	2125	1181.88	44		
03 90	ASSOCIATIONS	108	.00	0	1080	600.00	56	.00	1300	700.00	46		
03 **	PROFESSIONAL & TECHNICAL	7091	17.93	0	70910	2175.12	3	.00	85102	82926.88	3		
04	PURCH. PROPERTY SERVICES												
04 11	WATER	58	58.52	101	580	448.15	77	.00	700	251.85	64		
04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0		
04 25	CONTRACT ONE CALL	333	264.58	80	3330	2031.43	61	.00	4000	1968.57	51		
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	996.84	7	144686	116268.10	80	.00	174255	57986.90	67		
04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0		
04 35	MTCE. CAR,BUS,TRUCK,HEAVY	2916	802.99	28	29160	24042.99	83	.00	35000	10957.01	69		
04 36	MTCE. RADIO	166	.00	0	1660	.00	0	.00	2000	2000.00	0		
04 38	MTCE. SIGN,SIGNAL,MARKER	333	.00	0	3330	.00	0	.00	4000	4000.00	0		
04 39	MTCE. SAN SEWER, MANHOLE	12500	.00	0	125000	153359.17	123	.00	150000	3359.17-	102		
04 42	EQUIPMENT RENTAL	49-	.00	0	90	17.99	20	.00	0	17.99-	0		
04 55	SEWER REHABILITATION	83333	83633.07	100	833330	115728.77	14	.00	1000000	884271.23	12		
04 **	PURCH. PROPERTY SERVICES	114370	85756.00	75	1141166	411896.60	36	.00	1369955	958058.40	30		
05	PURCHASED SERVICES												
05 10	FLEET LABOR	1050	.00	0	10500	4897.48	47	.00	12600	7702.52	39		
05 20	INSURANCE	1453	.00	0	14530	16832.70	116	.00	17439	606.30	97		
05 30	TELEPHONE	1040	1287.05	124	10400	6974.11	67	.00	12488	5513.89	56		
05 40	PUBLICATIONS/LEGAL ADS	35	28.12	80	350	180.88	52	.00	425	244.12	43		
05 61	CREDIT CARD COLL FEES	0	.00	0	0	.00	0	.00	0	.00	0		
05 80	TRAVEL	479	.00	0	4790	245.81	5	.00	5750	5504.19	4		
05 90	EDUCATION & TRAINING	677	.00	0	6770	1408.80	21	.00	8125	6716.20	17		
05 92	WEARING APPAREL	333	407.45	122	3330	502.45	15	.00	4000	3497.55	13		
05 95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0		
05 98	LEASES	2083	.00	0	20830	13044.89	63	.00	25000	11955.11	52		
05 99	OTHER - LAB TESTS	1166	743.00	64	11660	11267.00	97	.00	14000	2733.00	81		
05 **	PURCHASED SERVICES	8316	2465.62	30	83160	55354.12	67	.00	99827	44472.88	56		
06	SUPPLIES												
06 10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0		
06 21	NATURAL GAS	2624	792.96	30	26240	15309.27	58	.00	31497	16187.73	49		
06 22	ELECTRICITY	58750	59387.10	101	587500	492863.24	84	.00	705000	212136.76	70		
06 23	PROPANE	26	.00	0	260	28.00	11	.00	315	287.00	9		
06 40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0		
06 50	OPERATION SUPPLIES	15532	13388.76	86	155320	119793.91	77	.00	186387	66593.09	64		
06 51	LAB SUPPLIES	333	883.04	265	3330	2730.14	82	.00	4000	1269.86	68		
06 60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0		
06 61	FUEL	2001	.00	0	20010	12639.06	63	.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*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
50		PROPRIETARY FUNDS										
508		SEWAGE PUMPING OPERATIONS										
06	99	POSTAGE	77	.00	0	770	608.72	79	.00	925	316.28	66
06	**	SUPPLIES	79343	74451.86	94	793430	643972.34	81	.00	952147	308174.66	68
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	237910	.00	0	.00	327500	327500.00	0
07	**	PROPERTY	44791	.00	0	237910	125557.74	53	.00	327500	201942.26	38
08		OTHER OBJECTS										
08	15	REIMBURSEMENTS TO GENERAL	27438	27438.83	100	274380	274388.30	100	.00	329266	54877.70	83
08	**	OTHER OBJECTS	27438	27438.83	100	274380	274388.30	100	.00	329266	54877.70	83
508	**	** SEWAGE PUMPING OPERATIONS	363759	256919.43	71	3425056	2256947.01	66	.00	4152807	1895859.99	54
50	**	** PROPRIETARY FUNDS	363759	256919.43	71	3425056	2256947.01	66	.00	4152807	1895859.99	54
DIV	6200	TOTAL *****										
		SEWAGE PUMPING/TREATMENT	550496	527212.27	96	5292426	5107325.46	97	.00	6393664	1286338.54	80
DEPT	62	TOTAL *****										
		SEWAGE PUMPING/TREATMENT	550496	527212.27	96	5292426	5107325.46	97	.00	6393664	1286338.54	80

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	13306.53	90	148690	126535.46	85	.00	178433	51897.54	71
	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	13306.53	90	148690	126535.46	85	.00	178433	51897.54	71
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	2236	741.47	33	22360	20479.19	92	.00	26834	6354.81	76
	02	11 LIFE INSURANCE	13	11.71	90	130	117.11	90	.00	163	45.89	72
	02	20 SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00	0
	02	21 MEDICARE	186	226.17	122	1860	1635.16	88	.00	2241	605.84	73
	02	30 PENSION	3016	2316.87	77	30160	22958.34	76	.00	36198	13239.66	63
	02	32 DEFINED CONTRIBUTION	600	273.99	46	6000	2719.65	45	.00	7211	4491.35	38
	02	33 LONG TERM DISABILITY	63	53.14	84	630	533.31	85	.00	767	233.69	70
	02	34 NDPERS	0	349.45	0	0	3460.64	0	.00	0	3460.64	0
	02	50 UNEMPLOYMENT & OASIS	4	.00	0	40	.00	0	.00	56	56.00	0
	02	60 WORKERS COMPENSATION	9	.00	0	90	105.36	117	.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	3972.80	65	61270	52008.76	85	.00	73582	21573.24	71
	03	PROFESSIONAL & TECHNICAL										
	03	22 PROF SERVICE CONTRACTS	179	250.00	140	1790	500.00	28	.00	2157	1657.00	23
	03	41 SCANNING	0	.00	0	0	.00	0	.00	0	.00	0
	03	42 SOFTWARE AGREEMENTS	2601	3143.91	121	26010	26340.19	101	.00	31213	4872.81	84
	03	43 SERVICE FEES	14	.00	0	140	.00	0	.00	178	178.00	0
	03	90 ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
	03	** PROFESSIONAL & TECHNICAL	2794	3393.91	122	27940	26840.19	96	.00	33548	6707.81	80

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	2220	138.36	6	.00	3110	2971.64	4
	04	** PURCH. PROPERTY SERVICES	444	.00	0	2220	138.36	6	.00	3110	2971.64	4
	05	PURCHASED SERVICES										
	05	10 FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	30 TELEPHONE	45	86.24	192	450	382.76	85	.00	547	164.24	70
	05	60 COLLECTION FEES	701	695.43	99	7010	7998.32	114	.00	8415	416.68	95
	05	61 CREDIT CARD FEES	8107	11701.50	144	81070	91481.00	113	.00	97290	5809.00	94
	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	12483.17	141	88530	99862.08	113	.00	106252	6389.92	94
	06	SUPPLIES										
	06	10 OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
	06	21 NATURAL GAS	14	8.08	58	140	110.64	79	.00	177	66.36	63
	06	40 BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	06	50 OPERATION SUPPLIES	1301	1824.33	140	13010	10532.80	81	.00	15622	5089.20	67
	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	24191.10	557	43420	48970.72	113	.00	52109	3138.28	94
	06	** SUPPLIES	5657	22358.69	395	56570	59614.16	105	.00	67908	8293.84	88
	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	67720	67724.20	100	.00	81269	13544.80	83
	08	** OTHER OBJECTS	6772	6772.42	100	67720	67724.20	100	.00	81269	13544.80	83
509	**	** UTILITY BILLING OPERATION	45516	17570.14	39	452940	432723.21	96	.00	544102	111378.79	80
50	**	** PROPRIETARY FUNDS	45516	17570.14	39	452940	432723.21	96	.00	544102	111378.79	80
DIV	6300	TOTAL ***** UTILITY BILLING	45516	17570.14	39	452940	432723.21	96	.00	544102	111378.79	80
DEPT	63	TOTAL ***** UTILITY BILLING	45516	17570.14	39	452940	432723.21	96	.00	544102	111378.79	80

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

FUND 140 WATER AND SEWER UTILITY			DEPT/DIV 6400 REPLACEMENT FUND/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
51		PROPRIETARY FUNDS										
510		REPLACEMENT FUND										
DEPT	64	TOTAL *****										
		REPLACEMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0
FUND	140	TOTAL *****										
		WATER AND SEWER UTILITY	2770569	2995721.36	108	26814052	35405673.71	132	.00	32356193	3049480.71-	109

FUND 150 PARKING RAMPS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
486			DEPRECIATION EXPENSE											
	08		PARKING RAMPS											
	08	00	PARKING RAMPS	0	89336.94	0	0	899571.21	0	.00	0	899571.21-	0	
	08	**	PARKING RAMPS	0	89336.94	0	0	899571.21	0	.00	0	899571.21-	0	
486	**	**	DEPRECIATION EXPENSE	0	89336.94	0	0	899571.21	0	.00	0	899571.21-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	89336.94	0	0	899571.21	0	.00	0	899571.21-	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	5731.02	0	0	55723.02	0	.00	0	55723.02-	0	
	31	**	ENTERPRISE FUNDS	0	5731.02	0	0	55723.02	0	.00	0	55723.02-	0	
491	**	**	OPERATING TRANSFERS OUT	0	5731.02	0	0	55723.02	0	.00	0	55723.02-	0	
49	**	**	OTHER FINANCING SOURCES	0	5731.02	0	0	55723.02	0	.00	0	55723.02-	0	
DIV	0000		TOTAL *****	0	95067.96	0	0	955294.23	0	.00	0	955294.23-	0	
DEPT	00		TOTAL *****	0	95067.96	0	0	955294.23	0	.00	0	955294.23-	0	

FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	01	SALARIES										
	01	10 REGULAR EMPLOYEES	525	338.92	65	5250	3987.31	76	.00	6308	2320.69	63
	01	20 OVERTIME	0	.00	0	0	291.95	0	.00	0	291.95-	0
	01	30 EXTRA HELP	107	.00	0	1070	.00	0	.00	1288	1288.00	0
	01	** SALARIES	632	338.92	54	6320	4279.26	68	.00	7596	3316.74	56
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	42	13.46	32	420	785.36	187	.00	505	280.36-	156
	02	11 LIFE INSURANCE	0	.36	0	0	4.50	0	.00	0	4.50-	0
	02	20 SOCIAL SECURITY	6	.00	0	60	.00	0	.00	80	80.00	0
	02	21 MEDICARE	6	6.24	104	60	56.52	94	.00	76	19.48	74
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	32 DEFINED CONTRIBUTION	6	.00	0	60	10.18	17	.00	76	65.82	13
	02	33 LONG-TERM DISABILITY	2	1.64	82	20	16.59	83	.00	27	10.41	61
	02	34 NDPERS CITY PENSION	0	28.00	0	0	318.94	0	.00	0	318.94-	0
	02	60 WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	62	49.70	80	620	1192.09	192	.00	764	428.09-	156
	03	PROFESSION & TECHNICAL										
	03	22 CONTRACTS	0	.00	0	0	1155.00	0	.00	0	1155.00-	0
	03	42 SOFTWARE AGREEMENTS	3819	11456.54	300	3819	11456.54	300	.00	11457	.46	100
	03	** PROFESSION & TECHNICAL	3819	11456.54	300	3819	12611.54	330	.00	11457	1154.54-	110
	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	4720	2807.00	60	92047	17142.31	19	.00	101488	84345.69	17
	04	42 EQUIPMENT RENTAL	558	.00	0	5580	.00	0	.00	6703	6703.00	0
	04	** PURCH PROPERTY SERVICES	5278	2807.00	53	97627	17142.31	18	.00	108191	91048.69	16
	05	OTHER PURCHASED SERVICES										
	05	20 INSURANCE	648	.00	0	6480	.00	0	.00	7787	7787.00	0
	05	30 TELEPHONE	403	862.72	214	4030	3861.18	96	.00	4847	985.82	80
	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	195.81	181	1080	1863.06	173	.00	1297	566.06-	144
	05	** OTHER PURCHASED SERVICES	1159	1058.53	91	11590	5724.24	49	.00	13931	8206.76	41
	06	SUPPLIES										
	06	21 NATURAL GAS	236	120.87	51	2360	1520.33	64	.00	2835	1314.67	54
	06	22 ELECTRICITY	1504	1997.69	133	15040	22152.66	147	.00	18058	4094.66-	123
	06	50 OPERATION SUPPLIES	135	528.09	391	1350	832.46	62	.00	1625	792.54	51
	06	61 FUEL	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	1875	2646.65	141	18750	24505.45	131	.00	22518	1987.45-	109



FUND 150 PARKING RAMPS			DEPT/DIV 6500 PARKING RAMPS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
51		PROPRIETARY FUNDS										
512		RAMP OPERATIONS										
	07	PROPERTY										
	07	93 CAPITAL PURCHASES	13231	.00	0	47227	.00	0	.00	73690	73690.00	0
	07	** PROPERTY	13231	.00	0	47227	.00	0	.00	73690	73690.00	0
	08	OTHER OBJECTS										
	08	15 REIMBURSEMENT TO GENERAL	762	762.84	100	7620	7628.40	100	.00	9154	1525.60	83
	08	** OTHER OBJECTS	762	762.84	100	7620	7628.40	100	.00	9154	1525.60	83
512	**	** RAMP OPERATIONS	26818	19120.18	71	193573	73083.29	38	.00	247301	174217.71	30
51	**	** PROPRIETARY FUNDS	26818	19120.18	71	193573	73083.29	38	.00	247301	174217.71	30
DIV	6500	TOTAL ***** PARKING RAMPS	26818	19120.18	71	193573	73083.29	38	.00	247301	174217.71	30
DEPT	65	TOTAL ***** PARKING RAMPS	26818	19120.18	71	193573	73083.29	38	.00	247301	174217.71	30
FUND	150	TOTAL ***** PARKING RAMPS	26818	114188.14	426	193573	1028377.52	531	.00	247301	781076.52-	416

FUND 205 CITY BUS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	05	DAMAGE CLAIMS	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
49			OTHER FINANCING SOURCES											
490			DISPOSAL OF EQUIPMENT											
	01		LOSS											
	01	00	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
	01	**	LOSS	0	.00	0	0	.00	0	.00	0	.00	0	
490	**	**	DISPOSAL OF EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32		SPECIAL REVENUE											
	32	01	BUS	0	19077.53	0	0	95670.88	0	.00	0	95670.88-	0	
	32	**	SPECIAL REVENUE	0	19077.53	0	0	95670.88	0	.00	0	95670.88-	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	19077.53	0	0	95670.88	0	.00	0	95670.88-	0	
49	**	**	OTHER FINANCING SOURCES	0	19077.53	0	0	95670.88	0	.00	0	95670.88-	0	
DIV	0000	TOTAL	*****	0	19077.53	0	0	95670.88	0	.00	0	95670.88-	0	
DEPT	00	TOTAL	*****	0	19077.53	0	0	95670.88	0	.00	0	95670.88-	0	

FUND 205 CITY BUS		DEPT/DIV 6600 CITY BUS/										
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	01	SALARIES										
	01 10	REGULAR EMPLOYEES	43096	42873.56	100	430960	398952.20	93	.00	517161	118208.80	77
	01 20	OVERTIME	333	622.75	187	3330	4644.29	140	.00	4000	644.29	116
	01 30	EXTRA HELP	2500	4871.12	195	25000	23227.00	93	.00	30000	6773.00	77
	01 **	SALARIES	45929	48367.43	105	459290	426823.49	93	.00	551161	124337.51	77
	02	EMPLOYEE BENEFITS										
	02 10	HEALTH INSURANCE	8353	4853.14	58	83530	68167.36	82	.00	100238	32070.64	68
	02 11	LIFE INSURANCE	40	36.26	91	400	343.50	86	.00	483	139.50	71
	02 20	SOCIAL SECURITY	155	313.32	202	1550	1401.53	90	.00	1860	458.47	75
	02 21	MEDICARE	581	796.59	137	5810	5410.36	93	.00	6980	1569.64	78
	02 30	PENSION	4932	5008.43	102	49320	49647.31	101	.00	59195	9547.69	84
	02 32	DEFINED CONTRIBUTION	1800	701.45	39	18000	8208.55	46	.00	21605	13396.45	38
	02 33	LONG TERM DISABILITY	185	182.62	99	1850	1631.63	88	.00	2224	592.37	73
	02 34	NDPERS	707	1748.14	247	7070	14275.95	202	.00	8485	5790.95	168
	02 50	UNEMPLOYMENT & OASIS	27	.00	0	270	.00	0	.00	331	331.00	0
	02 60	WORKERS COMPENSATION	400	.00	0	4000	2949.70	74	.00	4807	1857.30	61
	02 **	EMPLOYEE BENEFITS	17180	13639.95	79	171800	152035.89	89	.00	206208	54172.11	74
	03	PROFESSIONAL & TECHNICAL										
	03 20	TESTING	58	65.00	112	580	1058.60	183	.00	700	358.60	151
	03 22	PROF SERVICE CONTRACTS	6334	44000.00	695	63340	68525.08	108	.00	76012	7486.92	90
	03 42	SOFTWARE AGREEMENTS	181	8.00	4	1699	2332.69	137	.00	2070	262.69	113
	03 90	ASSOCIATIONS	85	.00	0	850	985.00	116	.00	1025	40.00	96
	03 **	PROFESSIONAL & TECHNICAL	6658	44073.00	662	66469	72901.37	110	.00	79807	6905.63	91
	04	PURCH PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	86	.00	0	860	.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	5910	5718.34	97	.00	7100	1381.66	81
	04 35	MTCE CAR,BUS,TRUCK, HEAVY	7500	2441.51	33	75000	45712.59	61	.00	90000	44287.41	51
	04 36	MTCE RADIO	41	.00	0	410	.00	0	.00	500	500.00	0
	04 39	MTCE. SHELTER REPAIR	83	.00	0	830	199.11	24	.00	1000	800.89	20
	04 **	PURCH PROPERTY SERVICES	8301	2441.51	29	83010	51630.04	62	.00	99640	48009.96	52
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	333	.00	0	3330	9539.46	287	.00	4000	5539.46	239
	05 20	INSURANCE	3091	.00	0	30910	.00	0	.00	37095	37095.00	0
	05 30	TELEPHONE	26	27.10	104	260	219.09	84	.00	322	102.91	68
	05 40	PUBLICATIONS/LEGAL ADS	41	.00	0	410	.00	0	.00	500	500.00	0
	05 41	PROMOTION	416	.00	0	4160	.00	0	.00	5000	5000.00	0
	05 61	CREDIT CARD FEES	54	37.50	69	540	210.00	39	.00	650	440.00	32
	05 80	TRAVEL	583	.00	0	5830	546.40	9	.00	7000	6453.60	8
	05 90	EDUCATION & TRAINING	250	.00	0	2500	23.00	1	.00	3000	2977.00	1
	05 92	WEARING APPAREL	112	473.81	423	1120	743.81	66	.00	1350	606.19	55

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
05	93	TOOL ALLOWANCE	75	75.00	100	750	750.00	100	.00	900	150.00	83
05	97	TOWING	41	.00	0	410	.00	0	.00	500	500.00	0
05	**	PURCHASED SERVICES	5022	613.41	12	50220	12031.76	24	.00	60317	48285.24	20
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	310	42.38	14	3100	1540.56	50	.00	3729	2188.44	41
06	22	ELECTRICITY	776	736.28	95	7760	5925.48	76	.00	9313	3387.52	64
06	40	BOOKS & SUBSCRIPTIONS	0	.00	0	0	785.99	0	.00	0	785.99-	0
06	50	OPERATION SUPPLIES	1375	102.78	8	13750	4618.36	34	.00	16500	11881.64	28
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	8352	.00	0	83520	44919.93	54	.00	100228	55308.07	45
06	99	POSTAGE	8	.00	0	80	.00	0	.00	100	100.00	0
06	**	SUPPLIES	10821	881.44	8	108210	57790.32	53	.00	129870	72079.68	45
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	67590	67598.30	100	.00	81118	13519.70	83
08	**	OTHER OBJECTS	6759	6759.83	100	67590	67598.30	100	.00	81118	13519.70	83
419	**	** NON-DEPARTMENTAL	100670	116776.57	116	1006589	840811.17	84	.00	1208121	367309.83	70
41	**	** GENERAL GOVERNMENT	100670	116776.57	116	1006589	840811.17	84	.00	1208121	367309.83	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
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	116776.57	116	1006589	930811.17	93	.00	1208121	277309.83	77

FUND 205 CITY BUS			DEPT/DIV 6600 CITY BUS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
DEPT	66	TOTAL *****										
		CITY BUS	100670	116776.57	116	1006589	930811.17	93	.00	1208121	277309.83	77
FUND	205	TOTAL *****										
		CITY BUS	100670	135854.10	135	1006589	1026482.05	102	.00	1208121	181638.95	85

FUND 210 LIBRARY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	03		MISCELLANEOUS EXPENSE											
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	
487			BAD DEBT EXPENSE											
	01		BAD DEBT EXPENSE											
	01	00	BAD DEBT EXPENSE	0	.00	0	0	3319.76-	0	.00	0	3319.76	0	
	01	**	BAD DEBT EXPENSE	0	.00	0	0	3319.76-	0	.00	0	3319.76	0	
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	3319.76-	0	.00	0	3319.76	0	
48	**	**	MISCELLANEOUS EXPENSE	0	.00	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	.00	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	.00	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	.00	0	0	61039.41	0	.00	0	61039.41-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	61039.41	0	.00	0	61039.41-	0	
DIV	0000	TOTAL	*****	0	.00	0	0	57719.65	0	.00	0	57719.65-	0	
DEPT	00	TOTAL	*****	0	.00	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	60882.30	95	644070	647682.43	101	.00	772890	125207.57	84
	01	20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
	01	30	EXTRA HELP	6509	7103.85	109	65090	61956.97	95	.00	78109	16152.03	79
	01	**	SALARIES	70916	67986.15	96	709160	709639.40	100	.00	850999	141359.60	83
	02		EMPLOYEE BENEFITS										
	02	10	HEALTH INSURANCE	11491	3651.17	32	114910	130728.91	114	.00	137901	7172.09	95
	02	11	LIFE INSURANCE	65	48.36	74	650	560.22	86	.00	784	223.78	72
	02	20	SOCIAL SECURITY	4396	5714.34	130	43960	42613.59	97	.00	52762	10148.41	81
	02	21	MEDICARE	1011	1336.46	132	10110	9966.21	99	.00	12142	2175.79	82
	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	880	2357.23	268	.00	1064	1293.23-	222
	02	61	DEF COMP EMPLOYER	0	.00	0	0	.00	0	.00	0	.00	0
	02	**	EMPLOYEE BENEFITS	17051	10750.33	63	170510	186226.16	109	.00	204653	18426.84	91
	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	7680	4778.55	62	.00	9219	4440.45	52
	03	90	ASSOCIATIONS	107	11.68	11	1070	1077.37	101	.00	1290	212.63	84
	03	**	PROFESSIONAL & TECHNICAL	875	18.03	2	8750	5905.13	68	.00	10509	4603.87	56
	04		PURCH. PROPERTY SERVICES										
	04	11	WATER	353	258.92	73	3530	2418.17	69	.00	4243	1824.83	57
	04	24	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04	33	MTCE. BUILDING & GROUNDS	48317	24727.24	51	371644	365313.80	98	.00	468286	102972.20	78
	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	19940	14886.36	75	.00	23931	9044.64	62
	04	42	EQUIPMENT RENTAL	100	.00	0	1000	731.79	73	.00	1210	478.21	61
	04	**	PURCH. PROPERTY SERVICES	50764	24986.16	49	396114	383350.12	97	.00	497670	114319.88	77
	05		PURCHASED SERVICES										
	05	10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05	20	INSURANCE	979	.00	0	9790	5044.16	52	.00	11748	6703.84	43
	05	30	TELEPHONE	357	715.99	201	3570	3213.31	90	.00	4287	1073.69	75
	05	40	PUBLICATIONS/LEGAL ADS	59	8.84	15	590	382.58	65	.00	710	327.42	54
	05	41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05	60	COLLECTION FEES	44	6.91	16	440	110.85	25	.00	536	425.15	21
	05	61	CREDIT CARD FEES	86	71.01	83	860	514.85	60	.00	1032	517.15	50
	05	80	TRAVEL	340	.00	0	3400	152.10	5	.00	4085	3932.90	4
	05	90	EDUCATION & TRAINING	220	440.00	200	2200	655.00	30	.00	2650	1995.00	25
	05	91	CAR ALLOWANCE	77	56.54	73	770	574.81	75	.00	924	349.19	62







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

FUND 215 RECREATION AND AUDITORIUM		DEPT/DIV 6800 RECREATION/								ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	1335.06	0	0	4397.59	0	.00	0	4397.59-	0
	02 60	WORKERS COMPENSATION	0	.00	0	0	1107.57	0	.00	0	1107.57-	0
	02 **	EMPLOYEE BENEFITS	0	1335.06	0	0	5505.16	0	.00	0	5505.16-	0
	03	PROFESSIONAL & TECHNICAL										
	03 22	PROF SERVICE CONTRACTS	3415	.00	0	30735	37563.90	122	.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	30735	37563.90	122	.00	37564	.10	100
	04	PURCH. PROPERTY SERVICES										
	04 11	WATER	0	.00	0	0	.00	0	.00	0	.00	0
	04 21	GARBAGE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
	04 23	CONTRACTS	0	.00	0	0	.00	0	.00	0	.00	0
	04 33	MTCE. BUILDING & GROUNDS	0	.00	0	0	.00	0	.00	0	.00	0
	04 34	MTCE. SPEC, MAJOR PROCESS	0	.00	0	0	.00	0	.00	0	.00	0
	04 35	MTCE. CAR,BUS,TRUCK,HEAVY	0	.00	0	0	.00	0	.00	0	.00	0
	04 40	MTCE. EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
	04 42	EQUIPMENT RENTAL	0	.00	0	0	.00	0	.00	0	.00	0
	04 **	PURCH. PROPERTY SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
	05	PURCHASED SERVICES										
	05 10	FLEET LABOR	0	.00	0	0	.00	0	.00	0	.00	0
	05 20	INSURANCE	0	.00	0	0	1671.00	0	.00	0	1671.00-	0
	05 30	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
	05 40	PUBLICATIONS/LEGAL ADS	0	.00	0	0	.00	0	.00	0	.00	0
	05 41	PROMOTIONS	0	.00	0	0	.00	0	.00	0	.00	0
	05 50	TICKETS	0	.00	0	0	.00	0	.00	0	.00	0
	05 60	COLLECTION FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 61	CREDIT CARD FEES	0	.00	0	0	.00	0	.00	0	.00	0
	05 80	TRAVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
05	90	EDUCATION & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
05	91	CAR ALLOWANCE	0	.00	0	0	.00	0	.00	0	.00	0
05	92	WEARING APPAREL	0	.00	0	0	.00	0	.00	0	.00	0
05	95	LAUNDRY	0	.00	0	0	.00	0	.00	0	.00	0
05	**	PURCHASED SERVICES	0	.00	0	0	1671.00	0	.00	0	1671.00-	0
06		SUPPLIES										
06	10	OFFICE & BUILDING	0	.00	0	0	.00	0	.00	0	.00	0
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	22	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
06	40	BOOKS AND SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	59	TROPHIES, AWARDS, RIBBONS	0	.00	0	0	.00	0	.00	0	.00	0
06	60	VEHICLE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
06	61	FUEL	0	.00	0	0	.00	0	.00	0	.00	0
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
07		EQUIPMENT PURCHASE										
07	93	CAPITAL PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
07	**	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
08		OTHER OBJECTS										
08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0
08	13	PFR - TAXABLE	0	.00	0	0	.00	0	.00	0	.00	0
08	15	REIMBURSEMENTS TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
08	17	CREDIT CARD DISCOUNTS	0	.00	0	0	.00	0	.00	0	.00	0
08	18	HAMMOND PARK	0	.00	0	0	.00	0	.00	0	.00	0
08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	3415	1335.06	39	30735	44740.06	146	.00	37564	7176.06-	119
45	**	** CULTURE AND RECREATION	3415	1335.06	39	30735	44740.06	146	.00	37564	7176.06-	119
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
30		GENERAL FUND										
30	00	GENERAL FUND	77162	.00	0	771620	925949.00	120	.00	925949	.00	100
30	**	GENERAL FUND	77162	.00	0	771620	925949.00	120	.00	925949	.00	100
32		SPECIAL REVENUE										
32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	0	.00	0
32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 215 RECREATION AND AUDITORIUM			DEPT/DIV 6800 RECREATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	34	CAPITAL PROJECTS										
	34	12 CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	77162	.00	0	771620	925949.00	120	.00	925949	.00	100
49	**	** OTHER FINANCING SOURCES	77162	.00	0	771620	925949.00	120	.00	925949	.00	100
DIV	6800	TOTAL ***** RECREATION	80577	1335.06	2	802355	970689.06	121	.00	963513	7176.06-	101
DEPT	68	TOTAL ***** RECREATION	80577	1335.06	2	802355	970689.06	121	.00	963513	7176.06-	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/										
			*****CURRENT*****			*****YEAR-TO-DATE*****							
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
SUB	SUB		DESCRIPTION										
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	1335.06	2	802355	970689.06	121	.00	963513	7176.06-	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	.00	0	0	63640.00	0	.00	0	63640.00-	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	63640.00	0	.00	0	63640.00-	0	0
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	63640.00	0	.00	0	63640.00-	0	0
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	63640.00	0	.00	0	63640.00-	0	0
DIV	0000		TOTAL *****	0	.00	0	0	63640.00	0	.00	0	63640.00-	0	0
DEPT	00		TOTAL *****	0	.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/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	7300	TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	73	TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
FUND	235	TOTAL *****										
		EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0

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

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



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

FUND 261 SALES TAX-PROPERTY TAX			DEPT/DIV 7500 PROPERTY TAX RELIEF/									
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	930190	930194.20	100	.00	1116233	186038.80	83
	30	** GENERAL FUND	93019	93019.42	100	930190	930194.20	100	.00	1116233	186038.80	83
	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	930190	930194.20	100	.00	1116233	186038.80	83
49	**	** OTHER FINANCING SOURCES	93019	93019.42	100	930190	930194.20	100	.00	1116233	186038.80	83
DIV	7500	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	930190	930194.20	100	.00	1116233	186038.80	83
DEPT	75	TOTAL ***** PROPERTY TAX RELIEF	93019	93019.42	100	930190	930194.20	100	.00	1116233	186038.80	83
FUND	261	TOTAL ***** SALES TAX-PROPERTY TAX	93019	93019.42	100	930190	930194.20	100	.00	1116233	186038.80	83

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	10		UTILITY											
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	8511-	.00	0	17024	.00	0	.00	0	0	.00	0
	30	**	GENERAL FUND	8511-	.00	0	17024	.00	0	.00	0	0	.00	0
	31		ENTERPRISE FUNDS											
	31	01	AIRPORT	0	.00	0	0	.00	0	.00	0	0	.00	0
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32		SPECIAL REVENUE											
	32	09	SALES TAX ECONOMIC DEV	0	6417.60	0	0	31424.28	0	.00	0	0	31424.28-	0
	32	11	SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	**	SPECIAL REVENUE	0	6417.60	0	0	31424.28	0	.00	0	0	31424.28-	0
	34		CAPITAL PROJECTS											
	34	02	HIGHWAY RESERVE	0	.00	0	0	.00	0	.00	0	0	.00	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	0	.00	0
491	**	**	OPERATING TRANSFERS OUT	8511-	6417.60	75-	17024	31424.28	185	.00	0	0	31424.28-	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-	6417.60	75-	17024	31424.28	185	.00	0	31424.28-	0	
DIV	0000	TOTAL	*****	8511-	6417.60	75-	17024	31424.28	185	.00	0	31424.28-	0	
DEPT	00	TOTAL	*****	8511-	6417.60	75-	17024	31424.28	185	.00	0	31424.28-	0	

FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7600 ADMINISTRATION/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
46		ECONOMIC DEVELOPMENT										
465		ECONOMIC DEVELOPMENT										
	01	ADMINISTRATION										
	01	01 CITY OF MINOT	83	.00	0	830	12.00	1	.00	1000	988.00	1
	01	03 AUDIT COMPLIANCE CONTRACT	250	1250.00	500	2500	2725.00	109	.00	3000	275.00	91
	01	** ADMINISTRATION	333	1250.00	375	3330	2737.00	82	.00	4000	1263.00	68
465	**	** ECONOMIC DEVELOPMENT	333	1250.00	375	3330	2737.00	82	.00	4000	1263.00	68
46	**	** ECONOMIC DEVELOPMENT	333	1250.00	375	3330	2737.00	82	.00	4000	1263.00	68
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	25444	14805.84	58	126772	148058.40	117	.00	177670	29611.60	83
	30	** GENERAL FUND	25444	14805.84	58	126772	148058.40	117	.00	177670	29611.60	83
491	**	** OPERATING TRANSFERS OUT	25444	14805.84	58	126772	148058.40	117	.00	177670	29611.60	83
49	**	** OTHER FINANCING SOURCES	25444	14805.84	58	126772	148058.40	117	.00	177670	29611.60	83
DIV	7600	TOTAL ***** ADMINISTRATION	25777	16055.84	62	130102	150795.40	116	.00	181670	30874.60	83
DEPT	76	TOTAL ***** ADMINISTRATION	25777	16055.84	62	130102	150795.40	116	.00	181670	30874.60	83

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	316700	319200.70	101	.00	380034	60833.30	84
	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	316700	319200.70	101	.00	380034	60833.30	84
465	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	316700	319200.70	101	.00	380034	60833.30	84
46	** **	ECONOMIC DEVELOPMENT	31670	30416.67	96	316700	319200.70	101	.00	380034	60833.30	84
DIV	7700	TOTAL ***** MARKETING	31670	30416.67	96	316700	319200.70	101	.00	380034	60833.30	84
DEPT	77	TOTAL ***** MARKETING	31670	30416.67	96	316700	319200.70	101	.00	380034	60833.30	84

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	58330	43271.90	74	.00	70000	26728.10	62
	03	** MAFB RETENTION	5833	7500.00	129	58330	43271.90	74	.00	70000	26728.10	62
465	**	** ECONOMIC DEVELOPMENT	5833	7500.00	129	58330	43271.90	74	.00	70000	26728.10	62
46	**	** ECONOMIC DEVELOPMENT	5833	7500.00	129	58330	43271.90	74	.00	70000	26728.10	62
DIV	7800	TOTAL *****										
		MAFB RETENTION	5833	7500.00	129	58330	43271.90	74	.00	70000	26728.10	62
DEPT	78	TOTAL *****										
		MAFB RETENTION	5833	7500.00	129	58330	43271.90	74	.00	70000	26728.10	62

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



FUND 262 SALES TAX-ECONOMIC DEVEL.			DEPT/DIV 7900 ECONOMIC DEVELOPMENT/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
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	27857.88	28	943059	169461.47	18	.00	1145169	975707.53	15
	12	** JOB DEVELOPMENT	101051	27857.88	28	943059	169461.47	18	.00	1145169	975707.53	15
465	**	** ECONOMIC DEVELOPMENT	101051	27857.88	28	943059	169461.47	18	.00	1145169	975707.53	15
46	**	** ECONOMIC DEVELOPMENT	101051	27857.88	28	943059	169461.47	18	.00	1145169	975707.53	15
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	200000	400000.00	200	400001	800000.00	200	.00	800000	.00	100
	30	** GENERAL FUND	200000	400000.00	200	400001	800000.00	200	.00	800000	.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	200000	400000.00	200	400001	800000.00	200	.00	800000	.00	100
49	**	** OTHER FINANCING SOURCES	200000	400000.00	200	400001	800000.00	200	.00	800000	.00	100
DIV	7900	TOTAL ***** ECONOMIC DEVELOPMENT	301051	427857.88	142	1343060	969461.47	72	.00	1945169	975707.53	50
DEPT	79	TOTAL ***** ECONOMIC DEVELOPMENT	301051	427857.88	142	1343060	969461.47	72	.00	1945169	975707.53	50

FUND 262 SALES TAX-ECONOMIC DEVEL.		DEPT/DIV 8000 CAPITAL IMPROVEMENTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	72	CONSTRUCTION PROJECTS										
	72 48	BESSETTE WATER RUNOFF	0	.00	0	0	.00	0	.00	0	.00	0
	72 60	55 St NE Grade Sep(3100)	0	.00	0	0	.00	0	.00	0	.00	0
	72 65	42nd St NE (3471)	0	.00	0	0	.00	0	.00	0	.00	0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
419	** **	NON-DEPARTMENTAL	0	.00	0	0	.00	0	.00	0	.00	0
41	** **	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8000	TOTAL *****										
		CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	262	TOTAL *****										
		SALES TAX-ECONOMIC DEVEL.	355820	488247.99	137	1865216	1514153.75	81	.00	2576873	1062719.25	59

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/										
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										
	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	270000.00	600	180000	270000.00	150	.00	270000	.00	100
	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	270000.00	600	180000	270000.00	150	.00	270000	.00	100
451 ** **		RECREATION	45000	270000.00	600	180000	270000.00	150	.00	270000	.00	100
45 ** **		CULTURE AND RECREATION	45000	270000.00	600	180000	270000.00	150	.00	270000	.00	100
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	156983	152243.33	97	1565090	1574573.33	101	.00	1879060	304486.67	84
	30 **	GENERAL FUND	156983	152243.33	97	1565090	1574573.33	101	.00	1879060	304486.67	84
	31	ENTERPRISE FUNDS										
	31 01	AIRPORT	1250	.00	0	12500	7500.00	60	.00	15000	7500.00	50
	31 02	CEMETERY	2166	833.33	39	21660	8333.30	39	.00	26000	17666.70	32
	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	833.33	24	34160	15833.30	46	.00	41000	25166.70	39
	32	SPECIAL REVENUE										
	32 01	BUS	0	.00	0	0	.00	0	.00	0	.00	0
	32 02	LIBRARY	26829	26829.17	100	268290	268291.70	100	.00	321950	53658.30	83
	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	230730	.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	499020	268291.70	54	.00	597879	329587.30	45
	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	179905.83	86	2098270	1858698.33	89	.00	2517939	659240.67	74
49	**	** OTHER FINANCING SOURCES	209827	179905.83	86	2098270	1858698.33	89	.00	2517939	659240.67	74
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	449905.83	177	2278270	2128698.33	93	.00	2787939	659240.67	76
DEPT	80	TOTAL *****										
		CAPITAL IMPROVEMENTS	254827	449905.83	177	2278270	2128698.33	93	.00	2787939	659240.67	76

FUND 263 SALES TAX-IMPROVEMENTS			DEPT/DIV 8600 AUDITORIUM REMODELING/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	72	CONSTRUCTION PROJECTS										
	72	04 AUDITORIUM MTC (AUDMTC)	0	.00	0	0	.00	0	.00	0	.00	0
	72	** CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
451	**	** RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
45	**	** CULTURE AND RECREATION	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8600	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	86	TOTAL *****										
		AUDITORIUM REMODELING	0	.00	0	0	.00	0	.00	0	.00	0
FUND	263	TOTAL *****										
		SALES TAX-IMPROVEMENTS	254827	449905.83	177	2278270	2128698.33	93	.00	2787939	659240.67	76

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32		SPECIAL REVENUE											
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	11	SALES TAX - FLOOD CONTROL	0	161808.32	0	0	181795.09	0	.00	0	181795.09-	0	0
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	25	CDBG-DR 74.3	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	161808.32	0	0	181795.09	0	.00	0	181795.09-	0	0
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	21	FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	**	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
491	**	**	OPERATING TRANSFERS OUT	0	161808.32	0	0	181795.09	0	.00	0	181795.09-	0	0
49	**	**	OTHER FINANCING SOURCES	0	161808.32	0	0	181795.09	0	.00	0	181795.09-	0	0
DIV	0000	TOTAL	*****	0	161808.32	0	0	181795.09	0	.00	0	181795.09-	0	0
DEPT	00	TOTAL	*****	0	161808.32	0	0	181795.09	0	.00	0	181795.09-	0	0



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

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



FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9500 FLOOD/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
	01		INTEREST EXPENSE											
	01	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
	01	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
485	**	**	NON-OPERATING EXPENSES	0	.00	0	0	.00	0	.00	0	.00	0	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	123273	84840.92	69	1194297	1271171.25	106	.00	1440853	169681.75	88	88
	30	**	GENERAL FUND	123273	84840.92	69	1194297	1271171.25	106	.00	1440853	169681.75	88	88
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	47957	47957.41	100	479570	479574.10	100	.00	575489	95914.90	83	83
	31	**	ENTERPRISE FUNDS	47957	47957.41	100	479570	479574.10	100	.00	575489	95914.90	83	83
	32		SPECIAL REVENUE											
	32	11	SALES TAX - FLOOD CONTROL	0	416666.66	0	0	416666.60	0	.00	0	416666.60-	0	0
	32	**	SPECIAL REVENUE	0	416666.66	0	0	416666.60	0	.00	0	416666.60-	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	1673867	5917411.95	354	.00	2016342	3901069.95-	294	294
49	**	**	OTHER FINANCING SOURCES	171230	549464.99	321	1673867	5917411.95	354	.00	2016342	3901069.95-	294	294
DIV	9500		TOTAL *****											
			FLOOD CONTROL 1ST PENNY	3722912	1879105.63	51	36694335	8086884.89	22	.00	44140182	36053297.11	18	18
DEPT	95		TOTAL *****											
			FLOOD	3722912	1879105.63	51	36694335	8086884.89	22	.00	44140182	36053297.11	18	18

FUND 265 SALES TAX-FLOOD CONTROL			DEPT/DIV 9600 CDBG-DR FUNDS/			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
41			GENERAL GOVERNMENT											
415			FINANCIAL ADMINISTRATION											
	08		OTHER OBJECTS											
	08	01	CONTINGENCY	0	.00	0	0	.00	0	.00	0	.00	0	
	08	**	OTHER OBJECTS	0	.00	0	0	.00	0	.00	0	.00	0	
415	**	**	FINANCIAL ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0	
41	**	**	GENERAL GOVERNMENT	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	9600		TOTAL ***** FLOOD	0	.00	0	0	.00	0	.00	0	.00	0	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
FUND	265		TOTAL ***** SALES TAX-FLOOD CONTROL	3722912	2040913.95	55	36694335	8268679.98	23	.00	44140182	35871502.02	19	

FUND 267 NW AREA WATER SUPPLY			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	107894.58	0	.00	0	107894.58-	0	
	31	**	ENTERPRISE FUNDS	0	.00	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	.00	0	0	107894.58	0	.00	0	107894.58-	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	107894.58	0	.00	0	107894.58-	0	
DIV	0000		TOTAL *****	0	.00	0	0	107894.58	0	.00	0	107894.58-	0	
DEPT	00		TOTAL *****	0	.00	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	622220.96	23	27457970	2602673.16	10	.00	32949564	30346890.84	8
	73	** SALES TAX	2745797	622220.96	23	27457970	2602673.16	10	.00	32949564	30346890.84	8
419	**	** NON-DEPARTMENTAL	2745797	622220.96	23	27457970	2602673.16	10	.00	32949564	30346890.84	8
41	**	** GENERAL GOVERNMENT	2745797	622220.96	23	27457970	2602673.16	10	.00	32949564	30346890.84	8
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30	** GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	31	ENTERPRISE FUNDS										
	31	05 WATER AND SEWER	89890	89890.42	100	898900	898904.20	100	.00	1078685	179780.80	83
	31	** ENTERPRISE FUNDS	89890	89890.42	100	898900	898904.20	100	.00	1078685	179780.80	83
491	**	** OPERATING TRANSFERS OUT	94056	94057.09	100	940560	940570.90	100	.00	1128685	188114.10	83
49	**	** OTHER FINANCING SOURCES	94056	94057.09	100	940560	940570.90	100	.00	1128685	188114.10	83
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	716278.05	25	28398530	3543244.06	13	.00	34078249	30535004.94	10
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	2839853	716278.05	25	28398530	3543244.06	13	.00	34078249	30535004.94	10
FUND	267	TOTAL *****										
		NW AREA WATER SUPPLY	2839853	716278.05	25	28398530	3651138.64	13	.00	34078249	30427110.36	11





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

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

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

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

FUND 271 STREET IMPROV RESERVE			DEPT/DIV 8400 HIGHWAYS & STREETS/							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										
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0
DIV	8400	TOTAL ***** HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	84	TOTAL ***** HIGHWAYS & STREETS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	271	TOTAL ***** STREET IMPROV RESERVE	0	.00	0	0	.00	0	.00	0	.00	0

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

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

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



FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04 00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	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	1760220	1760226.70	100	.00	2112272	352045.30	83
	30	** GENERAL FUND	176022	176022.67	100	1760220	1760226.70	100	.00	2112272	352045.30	83
491	**	** OPERATING TRANSFERS OUT	176022	176022.67	100	1760220	1760226.70	100	.00	2112272	352045.30	83
49	**	** OTHER FINANCING SOURCES	176022	176022.67	100	1760220	1760226.70	100	.00	2112272	352045.30	83
DIV	9200	TOTAL *****										
		CITY SALES TAX	176022	176022.67	100	1760220	1760226.70	100	.00	2112272	352045.30	83
DEPT	92	TOTAL *****										
		PROPERTY TAX RELIEF	176022	176022.67	100	1760220	1760226.70	100	.00	2112272	352045.30	83

FUND 274 SALES TAX PROPERTY TAX			DEPT/DIV 9400 COMMUNITY FACILITIES/						ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	32	SPECIAL REVENUE										
	32	11 SALES TAX - FLOOD CONTROL	0	.00	0	0	.00	0	.00	0	.00 0	
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00 0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00 0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00 0	
DIV	9400	TOTAL *****										
		CITY SALES TAX	0	.00	0	0	.00	0	.00	0	.00 0	
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	0	.00	0	0	.00	0	.00	0	.00 0	
FUND	274	TOTAL *****										
		SALES TAX PROPERTY TAX	176022	176022.67	100	1760220	1760226.70	100	.00	2112272	352045.30 83	

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

FUND 275 SALES TAX INFRASTRUCTURE			DEPT/DIV 9300 INFRASTRUCTURE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****				ANNUAL	UNENCUMB.	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	10	PROJECTS										
	10 00	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
	10 01	NATIONAL GUARD FLOOD 2011	0	.00	0	0	.00	0	.00	0	.00	0
	10 **	PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0
463	** **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	** **	ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30 00	GENERAL FUND	224126	66666.67	30	1771500	1898926.75	107	.00	2219760	320833.25	86
	30 **	GENERAL FUND	224126	66666.67	30	1771500	1898926.75	107	.00	2219760	320833.25	86
	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	66666.67	30	1771500	1898926.75	107	.00	2219760	320833.25	86
49	** **	OTHER FINANCING SOURCES	224126	66666.67	30	1771500	1898926.75	107	.00	2219760	320833.25	86
DIV	9300	TOTAL *****										
		CITY SALES TAX	224126	66666.67	30	1771500	1898926.75	107	.00	2219760	320833.25	86
DEPT	93	TOTAL *****										
		INFRASTRUCTURE	224126	66666.67	30	1771500	1898926.75	107	.00	2219760	320833.25	86
FUND	275	TOTAL *****										
		SALES TAX INFRASTRUCTURE	224126	66666.67	30	1771500	1898926.75	107	.00	2219760	320833.25	86

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

FUND 276 SALES TAX COMM FACILITIES			DEPT/DIV 9400 COMMUNITY FACILITIES/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
45		CULTURE AND RECREATION										
451		RECREATION										
	27	PROJECTS										
	27	00 PROJECTS	84442	.00	0	759978	.00	0	.00	928858	928858.00	0
	27	** PROJECTS	84442	.00	0	759978	.00	0	.00	928858	928858.00	0
451	**	** RECREATION	84442	.00	0	759978	.00	0	.00	928858	928858.00	0
45	**	** CULTURE AND RECREATION	84442	.00	0	759978	.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	1400000	1500000.00	107	.00	1800000	300000.00	83
	32	20 SALES TAX COMMUNITY FACIL	50000-	.00	0	100000	.00	0	.00	0	.00	0
	32	** SPECIAL REVENUE	150000	150000.00	100	1500000	1500000.00	100	.00	1800000	300000.00	83
	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	1500000	1500000.00	100	.00	1800000	300000.00	83
49	**	** OTHER FINANCING SOURCES	150000	150000.00	100	1500000	1500000.00	100	.00	1800000	300000.00	83
DIV	9400	TOTAL *****										
		CITY SALES TAX	234442	150000.00	64	2259978	1500000.00	66	.00	2728858	1228858.00	55
DEPT	94	TOTAL *****										
		COMMUNITY FACILITIES	234442	150000.00	64	2259978	1500000.00	66	.00	2728858	1228858.00	55
FUND	276	TOTAL *****										
		SALES TAX COMM FACILITIES	234442	150000.00	64	2259978	1500000.00	66	.00	2728858	1228858.00	55

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/						ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT	
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
01		SALARIES										
01	10	TEMPORARY EMPLOYEES	12550	9760.62	78	112950	115628.36	102	.00	138046	22417.64	84
01	20	OVERTIME	1064	.00	0	9576	113.60	1	.00	11703	11589.40	1
01	30	EXTRA HELP	605	.00	0	5445	.00	0	.00	6659	6659.00	0
01	**	SALARIES	14219	9760.62	69	127971	115741.96	90	.00	156408	40666.04	74
02		BENEFITS										
02	01	VOLUNTARY ACQUISITIONS	0	.00	0	0	.00	0	.00	0	.00	0
02	10	HEALTH INSURANCE	1228	286.35	23	11052	16247.08	147	.00	13510	2737.08	120
02	11	LIFE INSURANCE	11	8.55	78	99	76.77	78	.00	122	45.23	63
02	20	SOCIAL SECURITY	347	487.71	141	3123	3511.04	112	.00	3812	300.96	92
02	21	MEDICARE	191	235.85	124	1719	1680.92	98	.00	2103	422.08	80
02	30	PENSION	1722	104.60	6	15498	210.25	1	.00	18947	18736.75	1
02	32	DEFINED CONTRIBUTION	390	70.21	18	3510	1849.80	53	.00	4294	2444.20	43
02	33	LONG TERM DISABILITY	52	71.43	137	468	507.35	108	.00	573	65.65	89
02	34	NDPERS	11	315.37	2867	99	3051.10	3082	.00	116	2935.10	2630
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	3952	1580.07	40	35568	27134.31	76	.00	43477	16342.69	62
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	85766	615.10	1	771894	11883.10	2	.00	943426	931542.90	1
03	42	SOFTWARE AGREEMENTS	10	11.58	116	90	99.56	111	.00	106	6.44	94
03	90	ASSOCIATIONS	4	.00	0	36	.00	0	.00	40	40.00	0
03	**	PROFESSIONAL & TECHNICAL	85780	626.68	1	772020	11982.66	2	.00	943572	931589.34	1
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	0	.00	0	0	.00	0	.00	4	4.00	0
04	39	MTCE SAN SEWER, MANHOLE	0	.00	0	0	.00	0	.00	0	.00	0
04	**	PURCHASE PROPERTY SERVICE	0	.00	0	0	.00	0	.00	4	4.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	52	48.17	93	468	329.28	70	.00	567	237.72	58
05	40	PUBLICATIONS	8	.00	0	72	.00	0	.00	90	90.00	0
05	80	TRAVEL	335	.00	0	3015	.00	0	.00	3689	3689.00	0
05	90	EDUCATION	52	.00	0	468	.00	0	.00	576	576.00	0
05	91	CAR ALLOWANCE	1	.00	0	9	.00	0	.00	12	12.00	0
05	99	OTHER	1236	.00	0	11124	74.00	1	.00	13601	13527.00	1
05	**	OTHER PURCHASED SERVICES	1684	48.17	3	15156	403.28	3	.00	18535	18131.72	2
06		SUPPLIES										
06	21	NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
06	50	OPERATION SUPPLIES	310	.00	0	2790	748.10	27	.00	3413	2664.90	22
06	99	POSTAGE	1	.00	0	9	.00	0	.00	9	9.00	0
06	**	SUPPLIES	311	.00	0	2799	748.10	27	.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	12015.54	11	953514	156010.31	16	.00	1165418	1009407.69	13	
46	**	**	ECONOMIC DEVELOPMENT	105946	12015.54	11	953514	156010.31	16	.00	1165418	1009407.69	13	
DIV	9600		TOTAL ***** FLOOD	105946	12015.54	11	953514	156010.31	16	.00	1165418	1009407.69	13	
DEPT	96		TOTAL ***** CDBG-DR FUNDS	105946	12015.54	11	953514	156010.31	16	.00	1165418	1009407.69	13	
FUND	277		TOTAL ***** COMM DEVELOP BLOCK GRANT	105946	12015.54	11	953514	156010.31	16	.00	1165418	1009407.69	13	

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	667.19	89	6741	13603.20	202	.00	8241	5362.20-	165
01	20	OVERTIME	91	.00	0	819	.00	0	.00	1003	1003.00	0
01	30	EXTRA HELP	61	.00	0	549	.00	0	.00	666	666.00	0
01	**	SALARIES	901	667.19	74	8109	13603.20	168	.00	9910	3693.20-	137
02		BENEFITS										
02	10	HEALTH INSURANCE	78	118.17	152	702	1071.24	153	.00	856	215.24-	125
02	11	LIFE INSURANCE	1	.53	53	9	7.39	82	.00	7	.39-	106
02	20	SOCIAL SECURITY	16	8.24	52	144	496.03	345	.00	180	316.03-	276
02	21	MEDICARE	12	9.70	81	108	194.17	180	.00	132	62.17-	147
02	30	PENSION	83	.00	0	747	.00	0	.00	915	915.00	0
02	32	DEFINED CONTRIBUTION	32	30.15	94	288	133.29	46	.00	356	222.71	37
02	33	LONG TERM DISABILITY	3	3.02	101	27	58.13	215	.00	33	25.13-	176
02	34	NDPERS	0	14.20	0	0	322.53	0	.00	1	321.53-	2253
02	60	WORKERS COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
02	**	BENEFITS	225	184.01	82	2025	2282.78	113	.00	2480	197.22	92
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	1051	.00	0	9459	.00	0	.00	11566	11566.00	0
03	42	SOFTWARE AGREEMENTS	1	.00	0	9	39.97	444	.00	15	24.97-	267
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	4	4.00	0
03	**	PROFESSIONAL & TECHNICAL	1052	.00	0	9468	39.97	0	.00	11585	11545.03	0
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	2	.00	0	18	.00	0	.00	18	18.00	0
04	**	PURCHASE PROPERTY SERVICE	2	.00	0	18	.00	0	.00	18	18.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	1	.00	0	9	26.97	300	.00	6	20.97-	450
05	40	PUBLICATIONS	1	.00	0	9	.00	0	.00	9	9.00	0
05	80	TRAVEL	38	.00	0	342	.00	0	.00	414	414.00	0
05	90	EDUCATION	2	.00	0	18	.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	9	.00	0	.00	16	16.00	0
05	**	OTHER PURCHASED SERVICES	43	.00	0	387	26.97	7	.00	468	441.03	6
06		SUPPLIES										
06	21	NATURAL GAS	1	.00	0	9	.00	0	.00	13	13.00	0
06	50	OPERATION SUPPLIES	17	.00	0	153	585.54	383	.00	191	394.54-	307
06	99	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
06	**	SUPPLIES	18	.00	0	162	585.54	361	.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	851.20	38	20169	16538.46	82	.00	24665	8126.54	67
46	**	** ECONOMIC DEVELOPMENT	2241	851.20	38	20169	16538.46	82	.00	24665	8126.54	67
DIV	9610	TOTAL ***** SECOND ALLOCATION \$35 M	2241	851.20	38	20169	16538.46	82	.00	24665	8126.54	67
DEPT	96	TOTAL ***** CDBG-DR FUNDS	2241	851.20	38	20169	16538.46	82	.00	24665	8126.54	67
FUND	279	TOTAL ***** CDBG-DR \$35,026,000	2241	851.20	38	20169	16538.46	82	.00	24665	8126.54	67

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	24490.55	17	1331694	243947.83	18	.00	1627629	1383681.17	15
01	20	OVERTIME	2222	1328.31	60	19998	2464.52	12	.00	24438	21973.48	10
01	30	EXTRA HELP	4297	.00	0	38673	299.50	1	.00	47264	46964.50	1
01	**	SALARIES	154485	25818.86	17	1390365	246711.85	18	.00	1699331	1452619.15	15
02		BENEFITS										
02	10	HEALTH INSURANCE	5566	606.76	11	50094	23344.38	47	.00	61230	37885.62	38
02	11	LIFE INSURANCE	86	15.32	18	774	163.90	21	.00	946	782.10	17
02	20	SOCIAL SECURITY	5866	723.35	12	52794	5151.86	10	.00	64528	59376.14	8
02	21	MEDICARE	2125	472.95	22	19125	3398.69	18	.00	23374	19975.31	15
02	30	PENSION	12366	863.58	7	111294	9024.39	8	.00	136022	126997.61	7
02	32	DEFINED CONTRIBUTION	3106	258.54	8	27954	2589.07	9	.00	34165	31575.93	8
02	33	LONG TERM DISABILITY	615	141.23	23	5535	1046.24	19	.00	6767	5720.76	16
02	34	NDPERS	378	791.60	209	3402	8805.34	259	.00	4158	4647.34	212
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	3873.33	13	270972	53523.87	20	.00	331190	277666.13	16
03		PROFESSIONAL & TECHNICAL										
03	22	PROF SERVICE CONTRACTS	4029656	337972.00	8	36266904	2737772.52	8	.00	44326220	41588447.48	6
03	42	SOFTWARE AGREEMENTS	1574	11.59	1	14166	28134.48	199	.00	17313	10821.48	163
03	90	ASSOCIATIONS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	4031230	337983.59	8	36281070	2765907.00	8	.00	44343533	41577626.00	6
04		PURCHASE PROPERTY SERVICE										
04	33	OVERLAYS	88	.00	0	792	.00	0	.00	966	966.00	0
04	**	PURCHASE PROPERTY SERVICE	88	.00	0	792	.00	0	.00	966	966.00	0
05		OTHER PURCHASED SERVICES										
05	30	TELEPHONE	666	164.99	25	5994	1149.44	19	.00	7321	6171.56	16
05	40	PUBLICATIONS	1969	.00	0	17721	36.48	0	.00	21663	21626.52	0
05	80	TRAVEL	7306	20.01	0	65754	2630.65	4	.00	80370	77739.35	3
05	90	EDUCATION	788	.00	0	7092	674.00	10	.00	8667	7993.00	8
05	91	CAR ALLOWANCE	22	.00	0	198	.00	0	.00	244	244.00	0
05	98	RELOCATION (SWC SHARE)	0	57013.50	0	0	530280.60	0	.00	0	530280.60	0
05	99	OTHER	43917	10.00	0	395253	3895.20	1	.00	483086	479190.80	1
05	**	OTHER PURCHASED SERVICES	54668	57208.50	105	492012	538666.37	110	.00	601351	62684.63	90
06		SUPPLIES										
06	40	BOOKS & SUBSCRIPTIONS	5416	.00	0	48744	1896.27	4	.00	59577	57680.73	3
06	50	OPERATION SUPPLIES	1481	1000.00	68	13329	2920.18	22	.00	16290	13369.82	18
06	99	POSTAGE	7	.00	0	63	.00	0	.00	72	72.00	0
06	**	SUPPLIES	6904	1000.00	15	62136	4816.45	8	.00	75939	71122.55	6
463	**	** IMPROVEMENTS	4277483	425884.28	10	38497347	3609625.54	9	.00	47052310	43442684.46	8
46	**	** ECONOMIC DEVELOPMENT	4277483	425884.28	10	38497347	3609625.54	9	.00	47052310	43442684.46	8

FUND 280 CDBG-DR \$74.3 RESILIENCE			DEPT/DIV 9620 CDBG-DR FUNDS/DISASTER RESILIENCE FUNDS					ANNUAL	UNENCUMB.	%		
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
DIV	9620	TOTAL *****										
		DISASTER RESILIENCE FUNDS	4277483	425884.28	10	38497347	3609625.54	9	.00	47052310	43442684.46	8
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	4277483	425884.28	10	38497347	3609625.54	9	.00	47052310	43442684.46	8
FUND	280	TOTAL *****										
		CDBG-DR \$74.3 RESILIENCE	4277483	425884.28	10	38497347	4002975.54	10	.00	47052310	43049334.46	9



FUND 311 DEBT SERVICE - HIGHWAYS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION											
47		DEBT SERVICE											
471		GENERAL LONG TERM DEBT											
	01	GOVERNMENTAL LEASES											
	01 01	LEASE PRINCIPLE	1432-	.00	0	2862	.00	0	.00	0	.00	0	
	01 **	GOVERNMENTAL LEASES	1432-	.00	0	2862	.00	0	.00	0	.00	0	
471	** **	GENERAL LONG TERM DEBT	1432-	.00	0	2862	.00	0	.00	0	.00	0	
472		INTEREST											
	01	HIGHWAY DEBT											
	01 01	HIGHWAY BONDS	208603	.00	0	2086030	471500.00	23	.00	2503247	2031747.00	19	
	01 02	GOVERNMTAL LEASE INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	
	01 **	HIGHWAY DEBT	208603	.00	0	2086030	471500.00	23	.00	2503247	2031747.00	19	
472	** **	INTEREST	208603	.00	0	2086030	471500.00	23	.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	.00	0	0	4.09	0	.00	0	4.09-	0	
	10 **	MISCELLANEOUS	0	.00	0	0	4.09	0	.00	0	4.09-	0	
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	4.09	0	.00	0	4.09-	0	
47	** **	DEBT SERVICE	207171	.00	0	2088892	471504.09	23	.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	.00	0	2088892	471504.09	23	.00	2503247	2031742.91	19	
DEPT	00		TOTAL *****	207171	.00	0	2088892	471504.09	23	.00	2503247	2031742.91	19	
FUND	311		TOTAL *****	207171	.00	0	2088892	471504.09	23	.00	2503247	2031742.91	19	
			DEBT SERVICE - HIGHWAYS	207171	.00	0	2088892	471504.09	23	.00	2503247	2031742.91	19	

FUND 314 DEBT SERVICE - S.A. RFDGS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT		
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	02	MISCELLANEOUS												
	02 00	MISCELLANEOUS	208899	.00	0	2088990	.00	0	.00	2506791	2506791.00	0		
	02 **	MISCELLANEOUS	208899	.00	0	2088990	.00	0	.00	2506791	2506791.00	0		
	03	S.A. INTEREST												
	03 04	S.A. REFUNDING BONDS	0	.00	0	0	491262.50	0	.00	0	491262.50-	0		
	03 **	S.A. INTEREST	0	.00	0	0	491262.50	0	.00	0	491262.50-	0		
472	** **	INTEREST	208899	.00	0	2088990	491262.50	24	.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	.00	0	0	203.95	0	.00	0	203.95-	0		
	10 **	MISCELLANEOUS	0	.00	0	0	203.95	0	.00	0	203.95-	0		
479	** **	MISCELLANEOUS EXPENDITURE	0	.00	0	0	203.95	0	.00	0	203.95-	0		
47	** **	DEBT SERVICE	208899	.00	0	2088990	491466.45	24	.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	.00	0	2088990	496365.45	24	.00	2506791	2010425.55	20	
DEPT	00		TOTAL *****	208899	.00	0	2088990	496365.45	24	.00	2506791	2010425.55	20	
FUND	314		TOTAL *****	208899	.00	0	2088990	496365.45	24	.00	2506791	2010425.55	20	
			DEBT SERVICE - S.A. RFDGS	208899	.00	0	2088990	496365.45	24	.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	.00	0	51138	63328.25	124	.00	62500	828.25-	101	
	30	**	GENERAL FUND	5682	.00	0	51138	63328.25	124	.00	62500	828.25-	101	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	873714.44	0	0	1266936.54	0	.00	0	1266936.54-	0	
	31	**	ENTERPRISE FUNDS	0	873714.44	0	0	1266936.54	0	.00	0	1266936.54-	0	
	32		SPECIAL REVENUE											
	32	05	EMERGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	32	08	SALES TAX PROPERTY TAX RE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	0	.00	0	
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	0	.00	0	
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	
	33		DEBT SERVICE											
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	0	.00	0	
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	.00	0	
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL 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									
	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	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	28638	35000.00	122	.00	35000	.00 100
	34 **	CAPITAL PROJECTS	3182	.00	0	28638	1062438.58	3710	.00	35000	1027438.58-3036
491	** **	OPERATING TRANSFERS OUT	8864	873714.44	9857	79776	2392703.37	2999	.00	97500	2295203.37-2454
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	873714.44	9857	79776	2392703.37	2999	.00	97500	2295203.37-2454
DIV	0000	TOTAL *****	8864	873714.44	9857	79776	2392703.37	2999	.00	97500	2295203.37-2454
DEPT	00	TOTAL *****	8864	873714.44	9857	79776	2392703.37	2999	.00	97500	2295203.37-2454



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

FUND 413 CAPITAL - HIGHWAY RESERVE		DEPT/DIV 8700 CONSTRUCTION PROJECTS/										
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
43		HIGHWAYS & STREETS										
431		STREET										
41	11	SPR-P025(007) 2&52BY	0	.00	0	0	.00	0	.00	0	.00	0
41	12	STN-4-083(070)197 ENTRANC	0	.00	0	0	.00	0	.00	0	.00	0
41	13	TEU-4-989(059)060 2131PA	0	.00	0	0	.00	0	.00	0	.00	0
41	14	6 ST SW UNDERPASS 6SSEUP	0	.00	0	0	.00	0	.00	0	.00	0
41	15	16NW/21NW TO 83 BYPASS(46	0	.00	0	0	.00	0	.00	0	.00	0
41	16	HSU-4-989(052)053 BATBUP	0	.00	0	0	.00	0	.00	0	.00	0
41	17	TRAFFIC SIGNAL	0	.00	0	0	.00	0	.00	0	.00	0
41	18	NORTH BROADWAY (NBDWY)	0	.00	0	0	.00	0	.00	0	.00	0
41	19	N BDWY W&S PROJ (NBDWYW)	0	.00	0	0	.00	0	.00	0	.00	0
41	20	N BDWY ST SEWER (NBDWYS)	0	.00	0	0	.00	0	.00	0	.00	0
41	21	BASEBALL COMPLEX TRAF STD	0	.00	0	0	.00	0	.00	0	.00	0
41	22	21st A NW Path 08(21ANWP)	0	.00	0	0	.00	0	.00	0	.00	0
41	23	US 83 BYPASS PATH(3063)	0	.00	0	0	.00	0	.00	0	.00	0
41	24	SE Grade Sep Feasibility	0	.00	0	0	.00	0	.00	0	.00	0
41	25	5th Ave SW RSO-0051(015)	0	.00	0	0	.00	0	.00	0	.00	0
41	26	Maple St RSO-0051(014)	0	.00	0	0	.00	0	.00	0	.00	0
41	27	3rd St SE-RR Crossing	0	.00	0	0	.00	0	.00	0	.00	0
41	28	20 A SE RECONSTRUCTION	0	.00	0	0	.00	0	.00	0	.00	0
41	29	213 5th AVE NW PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0
41	30	S BDWY CORRIDOR STUDY	0	.00	0	0	.00	0	.00	0	.00	0
41	31	Maple St-Railroad CC	0	.00	0	0	.00	0	.00	0	.00	0
41	32	N.BDWY SEAL COAT 21-46N	0	.00	0	0	.00	0	.00	0	.00	0
41	33	HWY 2 CORRIDOR	0	.00	0	0	.00	0	.00	0	.00	0
41	34	16th Ave SE Path (3120)	0	.00	0	0	.00	0	.00	0	.00	0
41	35	55 St NE Grade Sep (3100)	0	.00	0	0	.00	0	.00	0	.00	0
41	36	BNSF RAILWY UPGRADE(3004)	0	.00	0	0	.00	0	.00	0	.00	0
41	37	SAFE ROUTES SCHOOL (3163)	0	.00	0	0	.00	0	.00	0	.00	0
41	38	2009 Flood Damage(3252)	0	.00	0	0	.00	0	.00	0	.00	0
41	39	Safe Routes to School Prg	0	.00	0	0	.00	0	.00	0	.00	0
41	40	Mill & Overlay (3205.1)	0	.00	0	0	.00	0	.00	0	.00	0
41	41	CHIP SEAL COAT (3205.2)	0	.00	0	0	.00	0	.00	0	.00	0
41	42	13th Ave SE path (3273)	0	.00	0	0	.00	0	.00	0	.00	0
41	43	Mill/Overlay Rlwy(3205.3	0	.00	0	0	.00	0	.00	0	.00	0
41	44	Overlay-11 Ave SE(3205.4)	0	.00	0	0	.00	0	.00	0	.00	0
41	45	Mill/Overly 16S SW(3205.5	0	.00	0	0	.00	0	.00	0	.00	0
41	46	16th St & 5th Ave (3121)	0	.00	0	0	.00	0	.00	0	.00	0
41	47	Railroad Quiet Zones	0	.00	0	0	.00	0	.00	0	.00	0
41	48	6TH ST UNDERPASS(3236)	0	.00	0	0	.00	0	.00	0	.00	0
41	52	5th Ave SW RR (5ASWRR)	0	.00	0	0	.00	0	.00	0	.00	0
41	53	US2/52 reg projs(3085.*)	0	.00	0	0	.00	0	.00	0	.00	0
41	55	Railroad Cross Projects	0	.00	0	0	.00	0	.00	0	.00	0
41	56	N Broadway Landscape(3374	0	.00	0	0	.00	0	.00	0	.00	0
41	58	13th St SE Reconstr(3491)	0	.00	0	0	.00	0	.00	0	.00	0
41	59	37th Ave SE Recon (3647)	0	.00	0	0	.00	0	.00	0	.00	0
41	60	Highway Reserve projects	1208298	551090.22	46	10122434	1738952.62	17	.00	12539028	10800075.38	14
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	551090.22	46	10122434	1738952.62	17	.00	12539028	10800075.38	14

FUND 413 CAPITAL - HIGHWAY RESERVE			DEPT/DIV 8700 CONSTRUCTION PROJECTS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43		HIGHWAYS & STREETS										
431		STREET										
431	**	** STREET	1208298	551090.22	46	10122434	1738952.62	17	.00	12539028	10800075.38	14
43	**	** HIGHWAYS & STREETS	1208298	551090.22	46	10122434	1738952.62	17	.00	12539028	10800075.38	14
49		OTHER FINANCING SOURCES										
491		OPERATING TRANSFERS OUT										
	30	GENERAL FUND										
	30	00 GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	30	** GENERAL FUND	4166	4166.67	100	41660	41666.70	100	.00	50000	8333.30	83
	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	41660	1177297.70	2826	.00	50000	1127297.70-	2355
49	**	** OTHER FINANCING SOURCES	4166	4166.67	100	41660	1177297.70	2826	.00	50000	1127297.70-	2355
DIV	8700	TOTAL *****										
		CONSTRUCTION PROJECTS	1212464	555256.89	46	10164094	2916250.32	29	.00	12589028	9672777.68	23
DEPT	87	TOTAL *****										
		CONSTRUCTION PROJECTS	1212464	555256.89	46	10164094	2916250.32	29	.00	12589028	9672777.68	23
FUND	413	TOTAL *****										
		CAPITAL - HIGHWAY RESERVE	1221328	1428971.33	117	10243870	5308953.69	52	.00	12686528	7377574.31	42

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

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

FUND 415 CAPITAL - SP ASSESSMENTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
SUB	SUB		DESCRIPTION											
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	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 BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****					
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.		
41		GENERAL GOVERNMENT									
419		NON-DEPARTMENTAL									
	01	SALARIES									
	01 10	REGULAR EMPLOYEES	0	.00	0	0	.00	0	.00	0	.00 0
	01 20	OVERTIME	0	.00	0	0	.00	0	.00	0	.00 0
	01 30	EXTRA HELP	0	.00	0	0	.00	0	.00	0	.00 0
	01 **	SALARIES	0	.00	0	0	.00	0	.00	0	.00 0
	02	EMPLOYEE BENEFITS									
	02 10	HEALTH INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 11	LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00 0
	02 20	SOCIAL SECURITY	0	.00	0	0	.00	0	.00	0	.00 0
	02 21	MEDICARE	0	.00	0	0	.00	0	.00	0	.00 0
	02 30	PENSION	0	.00	0	0	.00	0	.00	0	.00 0
	02 **	EMPLOYEE BENEFITS	0	.00	0	0	.00	0	.00	0	.00 0
	72	CONSTRUCTION PROJECTS									
	72 01	PARK BASEBALL COMPLEX	0	.00	0	0	.00	0	.00	0	.00 0
	72 02	ROOSEVELT PARK POOL HOUSE	0	.00	0	0	.00	0	.00	0	.00 0
	72 03	OAK PARK PROJECT	0	.00	0	0	.00	0	.00	0	.00 0
	72 04	STM116	0	.00	0	0	.00	0	.00	0	.00 0
	72 05	GIRL SCOUT BLDG CONTRIB	0	.00	0	0	.00	0	.00	0	.00 0
	72 06	PARK DISTRICT IMPROVEMENT	0	.00	0	0	.00	0	.00	0	.00 0
	72 07	ALL SEASONS ARENA MTCE	0	.00	0	0	.00	0	.00	0	.00 0
	72 08	MSU-LIBRARY	0	.00	0	0	.00	0	.00	0	.00 0
	72 09	CARNEGIE LIBRARY ELEVATOR	0	.00	0	0	.00	0	.00	0	.00 0
	72 10	MSU INTERACTIVE TV	0	.00	0	0	.00	0	.00	0	.00 0
	72 29	PVG457	0	.00	0	0	.00	0	.00	0	.00 0
	72 42	PVG458	0	.00	0	0	.00	0	.00	0	.00 0
	72 43	PVG459	0	.00	0	0	.00	0	.00	0	.00 0
	72 44	PVG460	0	.00	0	0	.00	0	.00	0	.00 0
	72 45	6TH ST UNDERPASS (3236)	0	.00	0	0	.00	0	.00	0	.00 0
	72 46	STL62	0	.00	0	0	.00	0	.00	0	.00 0
	72 47	Paving #462 (PVG462)	0	.00	0	0	.00	0	.00	0	.00 0
	72 49	SMOKE DETECTION SYS AIR	0	.00	0	0	.00	0	.00	0	.00 0
	72 51	07 SIDEWALK IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 52	PAVING #463(PVG463)#3082	0	.00	0	0	.00	0	.00	0	.00 0
	72 56	Watermain #78 (3151)	0	.00	0	0	.00	0	.00	0	.00 0
	72 57	Paving District 464-3160	0	.00	0	0	.00	0	.00	0	.00 0
	72 58	PVG 465 #3173	0	.00	0	0	.00	0	.00	0	.00 0
	72 61	21ANW Stm Swr 117(3026)	0	.00	0	0	.00	0	.00	0	.00 0
	72 63	POLLING BOOKS	0	.00	0	0	.00	0	.00	0	.00 0
	72 64	Paving Projects	0	.00	0	0	.00	0	.00	0	.00 0
	72 68	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00 0
	72 69	DEBRIS REMOVAL	0	.00	0	0	.00	0	.00	0	.00 0
	72 74	Street Lighting Projects	0	.00	0	0	.00	0	.00	0	.00 0
	72 75	STORM SEWER DISTRICTS	0	.00	0	0	.00	0	.00	0	.00 0
	72 76	GENERAL	0	.00	0	0	.00	0	.00	0	.00 0
	72 **	CONSTRUCTION PROJECTS	0	.00	0	0	.00	0	.00	0	.00 0



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

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

FUND 421 PROJ EXP TO TRANSFERRED			DEPT/DIV 2400 COMMUNICATIONS/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. 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	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
47		DEBT SERVICE												
472		INTEREST												
	04	INTEREST EXPENSE												
	04	00 INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	04	** INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	0	
472	**	** INTEREST	0	.00	0	0	.00	0	.00	0	.00	0	0	
47	**	** DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0	0	
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	30	GENERAL FUND												
	30	00 GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	30	** GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	SPECIAL REVENUE												
	32	07 FIRE EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	10 SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	32	** SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	CAPITAL PROJECTS												
	34	10 FIRE CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	11 FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	19 EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0	
	34	** CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0	
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	0	
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	0	
DIV	0000	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	
DEPT	00	TOTAL *****	0	.00	0	0	.00	0	.00	0	.00	0	0	

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

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

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL			
47			DEBT SERVICE								
472			INTEREST								
	04		INTEREST EXPENSE								
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0
48			MISCELLANEOUS EXPENSE								
487			BAD DEBT EXPENSE								
	01		BAD DEBT EXPENSE								
	01	00	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
	01	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0
49			OTHER FINANCING SOURCES								
491			OPERATING TRANSFERS OUT								
	30		GENERAL FUND								
	30	00	GENERAL FUND	0	.00	0	0	20000.00	0	.00	20000.00-
	30	**	GENERAL FUND	0	.00	0	0	20000.00	0	.00	20000.00-
	31		ENTERPRISE FUNDS								
	31	04	SANITATION	0	.00	0	0	.00	0	.00	.00
	31	05	WATER AND SEWER	0	.00	0	0	161107.46	0	.00	161107.46-
	31	**	ENTERPRISE FUNDS	0	.00	0	0	161107.46	0	.00	161107.46-
	32		SPECIAL REVENUE								
	32	03	RECREATION	0	.00	0	0	.00	0	.00	.00
	32	04	AUDITORIUM	0	.00	0	0	.00	0	.00	.00
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	.00
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	.00
	32	15	DEMOLITIONS	0	.00	0	0	.00	0	.00	.00
	32	19	SALES TAX INFRASTRUCTURE	0	.00	0	0	.00	0	.00	.00
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	.00
	32	23	CDBG-DR \$67.5M	0	.00	0	0	.00	0	.00	.00
	32	24	CDBG \$35M	0	.00	0	0	.00	0	.00	.00
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	.00
	33		DEBT SERVICE								
	33	01	HIGHWAY	0	.00	0	0	.00	0	.00	.00
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	.00
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	.00

FUND 423 CAPITAL PROJECTS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.					
SUB	SUB	DESCRIPTION												
49		OTHER FINANCING SOURCES												
491		OPERATING TRANSFERS OUT												
	34	CAPITAL PROJECTS												
	34	04 SPECIAL ASSESSMENT	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	12 CAPITAL PROJECTS	0	.00	0	0	2900.00	0	.00	0	2900.00-	0	.00	0
	34	13 LIBRARY BUILDING	0	.00	0	0	.00	0	.00	0	.00	0	.00	0
	34	21 FLOOD CONTROL	0	.00	0	0	345421.33	0	.00	0	345421.33-	0	.00	0
	34	** CAPITAL PROJECTS	0	.00	0	0	348321.33	0	.00	0	348321.33-	0	.00	0
491	**	** OPERATING TRANSFERS OUT	0	.00	0	0	529428.79	0	.00	0	529428.79-	0	.00	0
49	**	** OTHER FINANCING SOURCES	0	.00	0	0	529428.79	0	.00	0	529428.79-	0	.00	0
DIV	0000	TOTAL *****	0	.00	0	0	529428.79	0	.00	0	529428.79-	0	.00	0
DEPT	00	TOTAL *****	0	.00	0	0	529428.79	0	.00	0	529428.79-	0	.00	0



FUND 423 CAPITAL PROJECTS			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										
	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	808912.22	44	16549503	4042377.93	24	.00	20209032	16166654.07	20
	07	** CONSTRUCTION PROJECTS	1829764	808912.22	44	16549503	4042377.93	24	.00	20209032	16166654.07	20
	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	2477.25	2	1008594	107687.05	11	.00	1232721	1125033.95	9
	41	72 CDBG-DR-RESILIENCE	270671	20.00	0	2627705	249092.06	10	.00	3169055	2919962.94	8
	41	** CONSTRUCTION PROJECTS	382737	2497.25	1	3636299	356779.11	10	.00	4401776	4044996.89	8
463	**	** IMPROVEMENTS	2212501	811409.47	37	20185802	4399157.04	22	.00	24610808	20211650.96	18
46	**	** ECONOMIC DEVELOPMENT	2212501	811409.47	37	20185802	4399157.04	22	.00	24610808	20211650.96	18
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	811409.47	37	20185802	5300106.04	26	.00	24610808	19310701.96	22
DEPT	95	TOTAL *****										
		FLOOD	2212501	811409.47	37	20185802	5300106.04	26	.00	24610808	19310701.96	22

FUND 423 CAPITAL PROJECTS			DEPT/DIV 9610 CDBG-DR FUNDS/SECOND ALLOCATION \$35 M							ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****						
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
46		ECONOMIC DEVELOPMENT										
463		IMPROVEMENTS										
	06	SUPPLIES										
	06	21 NATURAL GAS	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
463	**	** IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
46	**	** ECONOMIC DEVELOPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV	9610	TOTAL *****										
		SECOND ALLOCATION \$35 M	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	96	TOTAL *****										
		CDBG-DR FUNDS	0	.00	0	0	.00	0	.00	0	.00	0
FUND	423	TOTAL *****										
		CAPITAL PROJECTS	2212501	811409.47	37	20185802	5829534.83	29	.00	24610808	18781273.17	24

FUND 426 LIBRARY CONSTRUCTION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BGDGT
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	0	.00	0
	04	**	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
472	**	**	INTEREST	0	.00	0	0	.00	0	.00	0	0	.00	0
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	02	MANAGEMENT STUDY	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	03	STORM SEWER 50% CHARGES	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	04	PRAIRIE GREEN STM SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	05	LIVINGSTON COULEE STUDY	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	**	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	0	.00	0
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	.00	0	.00	0	0	.00	0
47	**	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0
48			MISCELLANEOUS EXPENSE											
487			BAD DEBT EXPENSE											
	10		UTILITY											
	10	00	UTILITY	0	.00	0	0	.00	0	.00	0	0	.00	0
	10	**	UTILITY	0	.00	0	0	.00	0	.00	0	0	.00	0
487	**	**	BAD DEBT EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
48	**	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	0	.00	0
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	0	.00	0
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	0	.00	0
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32		SPECIAL REVENUE											
	32	13	STREET IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	0	.00	0
	33		DEBT SERVICE											
	33	04	SPECIAL ASSESSMENTS	0	.00	0	0	.00	0	.00	0	0	.00	0
	33	**	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	0	.00	0

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

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



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

FUND 429 EQUIPMENT PURCHASE			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
472			INTEREST											
	04		INTEREST EXPENSE											
	04	00	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0	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	45670	.00	0	409955	501289.36	122	.00	501290	.64	100	
	30	**	GENERAL FUND	45670	.00	0	409955	501289.36	122	.00	501290	.64	100	
	31		ENTERPRISE FUNDS											
	31	04	SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	0
	31	05	WATER AND SEWER	0	6750.00	0	0	74481.62	0	.00	0	74481.62-	0	0
	31	**	ENTERPRISE FUNDS	0	6750.00	0	0	74481.62	0	.00	0	74481.62-	0	0
	32		SPECIAL REVENUE											
	32	01	BUS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	02	LIBRARY	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	03	RECREATION	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	06	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	10	SALES TAX - IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	20	SALES TAX COMMUNITY FACIL	0	.00	0	0	.00	0	.00	0	.00	0	0
	32	**	SPECIAL REVENUE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34		CAPITAL PROJECTS											
	34	01	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	11	FIRE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	12	CAPITAL PROJECTS	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	17	EQUIPMENT PURCHASE	0	.00	0	0	.00	0	.00	0	.00	0	0
	34	19	EQUIPMENT PURCHASE	0	34776.95	0	0	325170.87	0	.00	0	325170.87-	0	0
	34	**	CAPITAL PROJECTS	0	34776.95	0	0	325170.87	0	.00	0	325170.87-	0	0
491	**	**	OPERATING TRANSFERS OUT	45670	41526.95	91	409955	900941.85	220	.00	501290	399651.85-	180	
49	**	**	OTHER FINANCING SOURCES	45670	41526.95	91	409955	900941.85	220	.00	501290	399651.85-	180	
DIV	0000	TOTAL	*****	45670	41526.95	91	409955	900941.85	220	.00	501290	399651.85-	180	
DEPT	00	TOTAL	*****	45670	41526.95	91	409955	900941.85	220	.00	501290	399651.85-	180	



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	54776.25	81	676487	602523.46	89	.00	812388	209864.54	74
	07	** EQUIPMENT PURCHASE	67949	54776.25	81	676487	602523.46	89	.00	812388	209864.54	74
431	**	** STREET	67949	54776.25	81	676487	602523.46	89	.00	812388	209864.54	74
43	**	** HIGHWAYS & STREETS	67949	54776.25	81	676487	602523.46	89	.00	812388	209864.54	74
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	19132	24684.50	129	130498	127540.47	98	.00	168771	41230.53	76
	07	** EQUIPMENT PURCHASE	19132	24684.50	129	130498	127540.47	98	.00	168771	41230.53	76
455	**	** LIBRARY OPERATIONS	19132	24684.50	129	130498	127540.47	98	.00	168771	41230.53	76
45	**	** CULTURE AND RECREATION	19132	24684.50	129	130498	127540.47	98	.00	168771	41230.53	76
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	357139	139334.25	39	3134461	2054754.70	66	.00	3848771	1794016.30	53
DEPT	73	TOTAL ***** EQUIPMENT PURCHASE	357139	139334.25	39	3134461	2054754.70	66	.00	3848771	1794016.30	53
FUND	429	TOTAL ***** EQUIPMENT PURCHASE	402809	180861.20	45	3544416	2955696.55	83	.00	4350061	1394364.45	68

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

FUND 430 FLOOD CONTROL CAPITAL			DEPT/DIV 9500 FLOOD/			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
BA	OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			BUDGET	BALANCE	BDGT	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.			
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
	07	EQUIPMENT PURCHASE										
	07 93	CAPITAL PURCHASES	4390294	689060.93	16	43429312	3200668.33	7	.00	52209912	49009243.67	6
	07 **	EQUIPMENT PURCHASE	4390294	689060.93	16	43429312	3200668.33	7	.00	52209912	49009243.67	6
419	** **	NON-DEPARTMENTAL	4390294	689060.93	16	43429312	3200668.33	7	.00	52209912	49009243.67	6
41	** **	GENERAL GOVERNMENT	4390294	689060.93	16	43429312	3200668.33	7	.00	52209912	49009243.67	6
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	689060.93	16	43429312	3200668.33	7	.00	52209912	49009243.67	6
DEPT	95	TOTAL *****										
		FLOOD	4390294	689060.93	16	43429312	3200668.33	7	.00	52209912	49009243.67	6
FUND	430	TOTAL *****										
		FLOOD CONTROL CAPITAL	4390294	689060.93	16	43429312	3707197.12	9	.00	52209912	48502714.88	7

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

FUND 501 CENTRAL GARAGE			DEPT/DIV 9800 CENTRAL GARAGE/									
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%	
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
41		GENERAL GOVERNMENT										
419		NON-DEPARTMENTAL										
03		PROFESSIONAL & TECHNICAL										
03	42	SOFTWARE AGREEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
03	**	PROFESSIONAL & TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
06		SUPPLIES										
06	11	SHOP PARTS	0	.00	0	0	.00	0	.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	20.55	0	0	10427.79-	0	.00	0	10427.79	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	20.55	0	0	11368.53-	0	.00	0	11368.53	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	20.55	0	0	11368.53-	0	.00	0	11368.53	0
41	**	** GENERAL GOVERNMENT	0	20.55	0	0	11368.53-	0	.00	0	11368.53	0
DIV	9800	TOTAL ***** CENTRAL GARAGE	0	20.55	0	0	11368.53-	0	.00	0	11368.53	0
DEPT	98	TOTAL ***** CENTRAL GARAGE	0	20.55	0	0	11368.53-	0	.00	0	11368.53	0
FUND	501	TOTAL ***** CENTRAL GARAGE	0	20.55	0	0	43757.47	0	.00	0	43757.47-	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	350351.82	0	0	1859519.09	0	.00	0 1859519.09-	
	05 22	MISCELLANEOUS	0	3150.00	0	0	12600.00	0	.00	0 12600.00-	
	05 23	ADMINISTRATIVE FEE	0	22481.28	0	0	253240.35	0	.00	0 253240.35-	
	05 24	STOP LOSS	0	.00	0	0	1346465.20	0	.00	0 1346465.20-	
	05 25	PREMIUMS EMPLOYEE	0	.00	0	0	.00	0	.00	0 .00 0	
	05 26	SMOKING CESSATION	0	.00	0	0	.00	0	.00	0 .00 0	
	05 27	PREMIUMS EMPLOYER	0	.00	0	0	.00	0	.00	0 .00 0	
	05 28	ERRP BENEFIT	0	.00	0	0	.00	0	.00	0 .00 0	
	05 29	WELLNESS BENEFIT	0	.00	0	0	.00	0	.00	0 .00 0	
	05 31	BCBS DENTAL CLAIMS	0	26305.73	0	0	145428.73	0	.00	0 145428.73-	
	05 32	BCBS DENTAL ADMIN	0	1946.59	0	0	10760.84	0	.00	0 10760.84-	
	05 34	BCBS VISION CLAIMS	0	1849.05	0	0	21368.45	0	.00	0 21368.45-	
	05 35	BCBS VISION ADMIN	0	136.83	0	0	1580.97	0	.00	0 1580.97-	
	05 **	PURCHASED SERVICES	0	406221.30	0	0	3650963.63	0	.00	0 3650963.63-	
419	** **	NON-DEPARTMENTAL	0	406221.30	0	0	3650963.63	0	.00	0 3650963.63-	
41	** **	GENERAL GOVERNMENT	0	406221.30	0	0	3650963.63	0	.00	0 3650963.63-	
DIV	9100	TOTAL ***** SELF FUNDED INSURANCE	0	406221.30	0	0	3650963.63	0	.00	0 3650963.63-	
DEPT	91	TOTAL ***** SELF FUNDED INSURANCE	0	406221.30	0	0	3650963.63	0	.00	0 3650963.63-	
FUND 502		TOTAL ***** SELF FUNDED INSURANCE	0	406221.30	0	0	3667100.63	0	.00	0 3667100.63-	

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

FUND 603 PAYROLL DEDUCTIONS		DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT
SUB	SUB		DESCRIPTION										
48			MISCELLANEOUS EXPENSE										
485			NON-OPERATING EXPENSES										
	03		MISCELLANEOUS EXPENSE										
	03	00	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	03	**	MISCELLANEOUS EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
	31		PAYROLL										
	31	01	FEDERAL INCOME TAX	0	414499.12	0	0	2833202.78	0	.00	0	2833202.78-	0
	31	02	SOCIAL SECURITY	0	30270.64	0	0	194764.68	0	.00	0	194764.68-	0
	31	03	MUNICIPAL MEDICARE	0	84091.12	0	0	580809.20	0	.00	0	580809.20-	0
	31	04	STATE INCOME TAX	0	.00	0	0	224259.01	0	.00	0	224259.01-	0
	31	05	FIRE UNION DUES	0	1220.00	0	0	12510.00	0	.00	0	12510.00-	0
	31	06	POLICE UNION DUES	0	1412.50	0	0	14787.50	0	.00	0	14787.50-	0
	31	07	SUN LIFE FINANCAL LTD	0	73.00	0	0	650.50	0	.00	0	650.50-	0
	31	08	EMPLOYEE DONATIONS FUND	0	2242.13	0	0	16253.48	0	.00	0	16253.48-	0
	31	09	CHILD SUPPORT/ND DISB UNT	0	10831.13	0	0	86260.51	0	.00	0	86260.51-	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	.00	0	0	5794.00	0	.00	0	5794.00-	0
	31	14	UNUM DISABILTY	0	8580.86	0	0	83701.18	0	.00	0	83701.18-	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	600.00	0	0	3745.72	0	.00	0	3745.72-	0
	31	24	NEBRASKA CHILD SUPPORT	0	1689.24	0	0	12387.76	0	.00	0	12387.76-	0
	31	**	PAYROLL	0	555509.74	0	0	4069126.32	0	.00	0	4069126.32-	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	4725.00	0	0	39065.00	0	.00	0	39065.00-	0
	32	04	NDPERS COMPANION PLAN	0	17742.19	0	0	139562.29	0	.00	0	139562.29-	0
	32	05	BANK OF NORTH DAKOTA	0	812.49	0	0	5951.38	0	.00	0	5951.38-	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	1755.00	0	0	19020.00	0	.00	0	19020.00-	0
	32	10	VALIC	0	1999.41	0	0	14663.21	0	.00	0	14663.21-	0
	32	11	USAA FEDERAL SAVINGS BANK	0	.00	0	0	.00	0	.00	0	.00	0
	32	12	MASS MUTUAL DEFR COMP	0	604.80	0	0	4312.42	0	.00	0	4312.42-	0
	32	**	PAYROLL-DEFERRED COMP	0	27638.89	0	0	222574.30	0	.00	0	222574.30-	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	4076.48	0	0	39584.14	0	.00	0	39584.14-	0	
35	03	COLONIAL LIFE	0	2560.67	0	0	26168.15	0	.00	0	26168.15-	0	
35	**	PAYROLL	0	6637.15	0	0	65752.29	0	.00	0	65752.29-	0	
36		PAYROLL											
36	01	AFLAC	0	13708.06	0	0	137864.78	0	.00	0	137864.78-	0	
36	**	PAYROLL	0	13708.06	0	0	137864.78	0	.00	0	137864.78-	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	1317.08	0	0	14025.16	0	.00	0	14025.16-	0	
37	**	PAYROLL	0	1317.08	0	0	14025.16	0	.00	0	14025.16-	0	
42		PAYROLL											
42	01	Vision/Ameritas	0	359.98	0	0	3599.80	0	.00	0	3599.80-	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	5259.20	0	.00	0	5259.20-	0	
42	05	DELTA DENTAL	0	.00	0	0	.00	0	.00	0	.00	0	
42	06	BCBS DENTL ELITE & ELITE+	0	.00	0	0	.00	0	.00	0	.00	0	
42	07	BCBS BLUEVISION	0	.00	0	0	.00	0	.00	0	.00	0	
42	**	PAYROLL	0	885.90	0	0	8859.00	0	.00	0	8859.00-	0	
44		DEFINED CONTRIBUTION											
44	01	401A EMPLOYEE	0	53830.41	0	0	424754.27	0	.00	0	424754.27-	0	
44	02	457B	0	16678.47	0	0	126968.96	0	.00	0	126968.96-	0	
44	03	401A EMPLOYER MATCH	0	54173.15	0	0	429139.11	0	.00	0	429139.11-	0	
44	04	OPTIONAL 457B ROTH DEDUCT	0	9974.28	0	0	79394.98	0	.00	0	79394.98-	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	134656.31	0	0	1061514.71	0	.00	0	1061514.71-	0	
45		FRINGE BENEFIT											
45	01	FRINGE BENEFIT	0	767.29	0	0	6389.14	0	.00	0	6389.14-	0	
45	**	FRINGE BENEFIT	0	767.29	0	0	6389.14	0	.00	0	6389.14-	0	

FUND 603 PAYROLL DEDUCTIONS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
485			NON-OPERATING EXPENSES											
46			FLEXIBLE SPENDING											
46	01		MEDICAL	0	3857.00	0	0	46640.21	0	.00	0	46640.21-	0	
46	02		DEPENDENT CARE	0	8382.55	0	0	26371.94	0	.00	0	26371.94-	0	
46	**		FLEXIBLE SPENDING	0	12239.55	0	0	73012.15	0	.00	0	73012.15-	0	
47			NDPERS											
47	01		ABT	0	52541.03	0	0	365325.31	0	.00	0	365325.31-	0	
47	02		BENEFIT	0	61762.29	0	0	428724.01	0	.00	0	428724.01-	0	
47	**		NDPERS	0	114303.32	0	0	794049.32	0	.00	0	794049.32-	0	
485	**	**	NON-OPERATING EXPENSES	0	867663.29	0	0	6453167.17	0	.00	0	6453167.17-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	867663.29	0	0	6453167.17	0	.00	0	6453167.17-	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
30			GENERAL FUND											
30	00		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
30	**		GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
31			ENTERPRISE FUNDS											
31	04		SANITATION	0	.00	0	0	.00	0	.00	0	.00	0	
31	**		ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	867663.29	0	0	6453167.17	0	.00	0	6453167.17-	0	
DEPT	00		TOTAL *****	0	867663.29	0	0	6453167.17	0	.00	0	6453167.17-	0	
FUND	603		TOTAL *****	0	867663.29	0	0	6453167.17	0	.00	0	6453167.17-	0	
			PAYROLL DEDUCTIONS	0	867663.29	0	0	6453167.17	0	.00	0	6453167.17-	0	



FUND 604 CITY EMPLOYEE PENSION			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT	0	4809.28	0	0	92069.46	0	.00	0	92069.46-	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	767089.22	0	0	7578693.13	0	.00	0	7578693.13-	0
	01	60 SURVIVING SPOUSE	0	1700.00	0	0	17000.00	0	.00	0	17000.00-	0
	01	70 COLAF	0	.00	0	0	.00	0	.00	0	.00	0
	01	** SALARIES	0	768789.22	0	0	7595693.13	0	.00	0	7595693.13-	0
	02	EMPLOYEE BENEFITS										
	02	10 HEALTH INSURANCE	0	5615.93	0	0	58374.44	0	.00	0	58374.44-	0
	02	30 PENSION	0	.00	0	0	.00	0	.00	0	.00	0
	02	** EMPLOYEE BENEFITS	0	5615.93	0	0	58374.44	0	.00	0	58374.44-	0
	03	PROFESSIONAL & TECHNICAL										
	03	02 TRUST EXPENDITURES	0	11591.32	0	0	101371.20	0	.00	0	101371.20-	0
	03	22 PROF SERVICE CONTRACTS	0	.00	0	0	18170.00	0	.00	0	18170.00-	0
	03	** PROFESSIONAL & TECHNICAL	0	11591.32	0	0	119541.20	0	.00	0	119541.20-	0
	06	SUPPLIES										
	06	50 OPERATION SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	06	** SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
	08	OTHER OBJECTS										
	08	05 PENSION REFUNDS	0	.00	0	0	365816.92	0	.00	0	365816.92-	0
	08	** OTHER OBJECTS	0	.00	0	0	365816.92	0	.00	0	365816.92-	0
419	**	** NON-DEPARTMENTAL	0	785996.47	0	0	8139425.69	0	.00	0	8139425.69-	0
41	**	** GENERAL GOVERNMENT	0	785996.47	0	0	8139425.69	0	.00	0	8139425.69-	0
DIV	9901	TOTAL ***** CITY EMPLOYEE	0	785996.47	0	0	8139425.69	0	.00	0	8139425.69-	0
DEPT	99	TOTAL ***** PENSION	0	785996.47	0	0	8139425.69	0	.00	0	8139425.69-	0
FUND	604	TOTAL ***** CITY EMPLOYEE PENSION	0	790805.75	0	0	8231495.15	0	.00	0	8231495.15-	0

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

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







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



FUND 611 OPEB CITY			DEPT/DIV 9903 PENSION/OPEB						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										
	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-	
	03	02 TRUST EXPENDITURES	0	137.19	0	0	1340.28	0	.00	0	1340.28-	
	03	** PROFESSIONAL & TECHNICAL	0	137.19	0	0	14540.28	0	.00	0	14540.28-	
	05	PURCHASED SERVICES										
	05	21 CLAIMS	0	8128.07	0	0	130738.81	0	.00	0	130738.81-	
	05	23 ADMINISTRATIVE FEE	0	486.93	0	0	19262.60	0	.00	0	19262.60-	
	05	25 PREMIUMS EMPLOYEE	0	.00	0	0	90761.12	0	.00	0	90761.12-	
	05	31 BCBS DENTAL CLAIMS	0	287.17	0	0	975.20	0	.00	0	975.20-	
	05	32 BCBS DENTAL ADMIN	0	21.26	0	0	72.17	0	.00	0	72.17-	
	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	8923.43	0	0	241809.90	0	.00	0	241809.90-	
419	**	** NON-DEPARTMENTAL	0	9060.62	0	0	256350.18	0	.00	0	256350.18-	
41	**	** GENERAL GOVERNMENT	0	9060.62	0	0	256350.18	0	.00	0	256350.18-	
DIV	9903	TOTAL ***** OPEB	0	9060.62	0	0	256350.18	0	.00	0	256350.18-	
DEPT	99	TOTAL ***** PENSION	0	9060.62	0	0	256350.18	0	.00	0	256350.18-	
FUND	611	TOTAL ***** OPEB CITY	0	9060.62	0	0	256350.18	0	.00	0	256350.18-	

FUND 612 CDBG PASSTHROUGH			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
BA	ELE	OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.				
47			DEBT SERVICE											
479			MISCELLANEOUS EXPENDITURE											
	10		MISCELLANEOUS											
	10	00	MISCELLANEOUS	0	.00	0	0	3384.82	0	.00	0	3384.82-	0	
	10	06	MINOT AREA COMM LND TST	0	.00	0	0	.00	0	.00	0	.00	0	
	10	**	MISCELLANEOUS	0	.00	0	0	3384.82	0	.00	0	3384.82-	0	
479	**	**	MISCELLANEOUS EXPENDITURE	0	.00	0	0	3384.82	0	.00	0	3384.82-	0	
47	**	**	DEBT SERVICE	0	.00	0	0	3384.82	0	.00	0	3384.82-	0	
49			OTHER FINANCING SOURCES											
491			OPERATING TRANSFERS OUT											
	30		GENERAL FUND											
	30	00	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	30	**	GENERAL FUND	0	.00	0	0	.00	0	.00	0	.00	0	
	31		ENTERPRISE FUNDS											
	31	05	WATER AND SEWER	0	.00	0	0	.00	0	.00	0	.00	0	
	31	**	ENTERPRISE FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	
	36		AGENCY FUND											
	36	12	CDBG/EDA PASSTHROUGH	0	.00	0	0	.00	0	.00	0	.00	0	
	36	**	AGENCY FUND	0	.00	0	0	.00	0	.00	0	.00	0	
491	**	**	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0	
49	**	**	OTHER FINANCING SOURCES	0	.00	0	0	.00	0	.00	0	.00	0	
DIV	0000		TOTAL *****	0	.00	0	0	3384.82	0	.00	0	3384.82-	0	
DEPT	00		TOTAL *****	0	.00	0	0	3384.82	0	.00	0	3384.82-	0	
FUND	612		TOTAL *****	0	.00	0	0	3384.82	0	.00	0	3384.82-	0	
			CDBG PASSTHROUGH	0	.00	0	0	3384.82	0	.00	0	3384.82-	0	

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

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

FUND 701 GENERAL FIXED ASSETS			DEPT/DIV 0000			*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	UNENCUMB.	%
BA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	BUDGET	BALANCE	BDGT	
SUB	SUB		DESCRIPTION											
48			MISCELLANEOUS EXPENSE											
486			DEPRECIATION EXPENSE											
	10		GENERAL FIXED ASSETS											
	10	01	GOVERNMENTAL	0	1258947.29	0	0	12561520.13	0	.00	0	12561520.13-	0	
	10	02	ENTERPRISE	0	16332.86	0	0	179879.48	0	.00	0	179879.48-	0	
	10	03	SPECIAL REVENUE	0	53959.04	0	0	585144.11	0	.00	0	585144.11-	0	
	10	**	GENERAL FIXED ASSETS	0	1329239.19	0	0	13326543.72	0	.00	0	13326543.72-	0	
486	**	**	DEPRECIATION EXPENSE	0	1329239.19	0	0	13326543.72	0	.00	0	13326543.72-	0	
488			AMORTIZATION EXPENSE											
	04		GENERAL GOVERNMENT											
	04	00	GENERAL GOVERNMENT	0	8393.78	0	0	83937.80	0	.00	0	83937.80-	0	
	04	**	GENERAL GOVERNMENT	0	8393.78	0	0	83937.80	0	.00	0	83937.80-	0	
488	**	**	AMORTIZATION EXPENSE	0	8393.78	0	0	83937.80	0	.00	0	83937.80-	0	
48	**	**	MISCELLANEOUS EXPENSE	0	1337632.97	0	0	13410481.52	0	.00	0	13410481.52-	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	1337632.97	0	0	13410481.52	0	.00	0	13410481.52-	0	
DEPT	00		TOTAL *****	0	1337632.97	0	0	13410481.52	0	.00	0	13410481.52-	0	
FUND	701		TOTAL *****	0	1337632.97	0	0	13410481.52	0	.00	0	13410481.52-	0	
			GENERAL FIXED ASSETS	0	1337632.97	0	0	13410481.52	0	.00	0	13410481.52-	0	
GRAND			TOTAL *****	30796296	19983609.22	65	291431949	177568430.47	61	.00	353029648	175461217.53	50	